FISCAL YEAR 2015

APPENDIX

BUDGET OF THE U.S. GOVERNMENT

OFFICE OF MANAGEMENT AND BUDGET

BUDGET.GOV

Scan here to go to our website.

THE BUDGET DOCUMENTS

Budget of the United States Government, Fiscal Year 2015 contains the Budget Message of the President, information on the President's priorities, budget overviews organized by agency, and summary tables.

Analytical Perspectives, Budget of the United States Government, Fiscal Year 2015 contains analyses that are designed to highlight specified subject areas or provide other significant presentations of budget data that place the budget in perspective. This volume includes economic and accounting analyses; information on Federal receipts and collections; analyses of Federal spending; information on Federal borrowing and debt; baseline or current services estimates; and other technical presentations.

The *Analytical Perspectives* volume also has supplemental materials (formerly part of the printed volume) that include tables showing the budget by agency and account and by function, subfunction, and program. These and other tables and additional supplemental materials are available on the internet at *www.budget.gov/budget/Analytical_Perspectives*.

Historical Tables, Budget of the United States Government, Fiscal Year 2015 provides data on budget receipts, outlays, surpluses or deficits, Federal debt, and Federal employment over an extended time period, generally from 1940 or earlier to 2015 or 2019.

To the extent feasible, the data have been adjusted to provide consistency with the 2015 *Budget* and to provide comparability over time.

Appendix, Budget of the United States Government, Fiscal Year 2015 contains detailed information on the various appropriations and funds that constitute the budget and is designed primarily for the use of the Appropriations Committees. The *Appendix* contains more detailed financial information on individual programs and appropriation accounts than any of the other budget documents. It includes for each agency: the proposed text of appropriations language; budget schedules for each account; legislative proposals; explanations of the work to be performed and the funds needed; and proposed general provisions applicable to the appropriations of entire agencies or group of agencies. Information is also provided on certain activities whose transactions are not part of the budget totals.

ELECTRONIC SOURCES OF BUDGET INFORMATION

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

Internet. All budget documents, including documents that are released at a future date, spreadsheets of many of the budget tables, and a public use budget database are available for downloading in several formats from the internet at *www.budget.gov/budget*. Links to documents and materials from budgets of prior years are also provided.

Budget CD-ROM. The CD-ROM contains all of the budget documents in fully indexed PDF format along with the software required for viewing the documents. The CD-ROM has many of the budget tables in spreadsheet format and also contains the materials that were previously included in the printed *Analytical Perspectives* volume, but are now available on the internet.

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

GENERAL NOTES

1. All years referenced for budget data are fiscal years unless otherwise noted. All years referenced for economic data are calendar years unless otherwise noted.
2. Detail in this document may not add to the totals due to rounding.
3. Public Law 113–82, commonly referred to as the Military Retired Pay Restoration Act, was signed into law on February 15, 2014. The estimates in the 2015 Budget do not reflect the effects of this Act due to the late date of enactment.

U.S. GOVERNMENT PRINTING OFFICE, WASHINGTON 2014

For sale by the Superintendent of Documents, U.S. Government Printing Office
Internet: bookstore.gpo.gov Phone: toll free (866) 512-1800; DC area (202) 512-1800
Fax: (202) 512-2104 Mail: Stop IDCC, Washington, DC 20402-0001

ISBN 978-0-16-092283-1

TABLE OF CONTENTS

	Page
Detailed Budget Estimates by Agency:	
Explanation of Estimates	1
General Provisions Government-Wide	9
Legislative Branch	15
Judicial Branch	49
Department of Agriculture	63
Department of Commerce	195
Department of Defense—Military Programs	233
Department of Education	333
Department of Energy	381
Department of Health and Human Services	431
Department of Homeland Security	505
Department of Housing and Urban Development	569
Department of the Interior	631
Department of Justice	733
Department of Labor	779
Department of State and Other International Programs	825
Department of Transportation	941
Department of the Treasury	1037
Department of Veterans Affairs	1097
Corps of Engineers—Civil Works	1135
Other Defense—Civil Programs	1151
Environmental Protection Agency	1161
Executive Office of the President	1181
General Services Administration	1193
National Aeronautics and Space Administration	1207
National Science Foundation	1217
Office of Personnel Management	1223
Small Business Administration	1235
Social Security Administration	1247
Other Independent Agencies	1259
Other Materials:	
Amendments to and Revisions in Budget Authority for 2014	1389
Advance Appropriations	1391
Financing Vehicles and the Board of Governors of the Federal Reserve	1393
Government-Sponsored Enterprises	1395
Index	1401

DETAILED BUDGET ESTIMATES

DETAILED BUDGET ESTIMATES

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

ARRANGEMENT

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

A section for a large agency is usually organized by major subordinate organizations within the agency (usually bureaus) or by major program area (such as military personnel in the Department of Defense).

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

—general fund accounts;
—special fund accounts;
—public enterprise revolving funds;
—intragovernmental revolving funds and management funds;
—credit reform accounts, in the following order: program account, financing account, and liquidating account;
—trust funds; and
—trust revolving funds.

By law, the Old-Age and Survivors Insurance and Disability Insurance trust funds (Social Security) are outside the budget totals. These accounts are presented in the Social Security Administration section. Also, by law, the Postal Service Fund is outside the budget totals. A presentation for the Fund is included in the Other Independent Agencies section.

General provisions are provisions in appropriations acts that apply to more than one appropriation. They usually appear in separate titles of the appropriations acts. The proposed language for general provisions of appropriations acts that are applicable to one agency appear at the end of the section for that agency. When they apply only to the appropriations for two or more agencies covered by the act, they will appear at the end of the section for one of those agencies. The Government-wide general provisions apply to all appropriations Government-wide.

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

Appropriations Act	Chapter in which general provisions appear
Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, P.L. 113–76.	
Department of Agriculture, excluding Forest Service	Department of Agriculture
Department of Health and Human Services, Food and Drug Administration.	Department of Agriculture
Commerce, Justice, Science, and Related Agencies Appropriations Act, P.L. 113–76.	
Department of Commerce	Department of Commerce
Department of Justice	Department of Justice
National Aeronautics and Space Administration	Department of Commerce
National Science Foundation	Department of Commerce
Department of Defense Appropriations Act, P.L. 113–76	Department of Defense
Energy and Water Development and Related Agencies Appropriations Act, P.L. 113–76	
Department of Energy	Department of Energy
Corps of Engineers	Corps of Engineers—Civil Works
Department of the Interior, Bureau of Reclamation	Department of the Interior
Financial Services and General Government Appropriations Act, P.L. 113–76.	
Department of the Treasury	Department of the Treasury
District of Columbia	Other Independent Agencies
Executive Office of the President	Department of the Treasury
Department of Homeland Security Appropriations Act, P.L. 113–76	Department of Homeland Security

Appropriations Act	Chapter in which general provisions appear
Department of the Interior, Environment, and Related Agencies Appropriations Act, P.L. 113–76.	
Department of the Interior, excluding Bureau of Reclamation	Department of the Interior
Department of Agriculture, Forest Service	Department of the Interior
Department of Health and Human Services, Indian Health Service	Department of the Interior
Environmental Protection Agency	Department of the Interior
Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, P.L. 113–76.	
Department of Labor	Department of Labor
Department of Health and Human Services, excluding Food and Drug Administration, and the Indian Health Service	Department of Health and Human Services
Department of Education	Department of Education
Social Security Administration	Department of Labor
Legislative Branch Appropriations Act, P.L. 113–76	Legislative Branch
Military Construction and Veterans Affairs and Related Agencies Appropriations Act, P.L. 113–76.	
Department of Defense, Military Construction	Department of Defense
Department of Veterans Affairs	Department of Veterans Affairs
Department of State, Foreign Operations, and Related Programs Appropriations Act, P.L. 113–76.	
Department of State	Department of State and Other International Programs
Agency for International Development	Department of State and Other International Programs
Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, P.L. 113–76.	
Department of Transportation	Department of Transportation
Department of Housing and Urban Development	Department of Housing and Urban Development

FORM OF DETAILED MATERIAL

APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 2015 appropriations acts appears following the account title, and the amounts are stated in dollars. Accounts included in the enacted 2014 appropriations bills are printed in roman type as a base. Bolded brackets enclose material that is proposed for deletion; italic type indicates proposed new language. The citation to the specific appropriations act from which the basic text of the 2014 language is taken appears at the end of the final language paragraph, printed in italic type within parentheses. If an appropriation is being proposed for the first time for an account assumed to be covered by these bills in 2015, all of the language is printed in italics. An illustration of proposed appropriations language for 2015 follows:

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to eye diseases and visual disorders, [$682,077,000] *$675,168,000. (Department of Health and Human Services Appropriations Act, 2014.)*

BASIS FOR SCHEDULES

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

The 2013 column of the budget presents the actual transactions and balances for that year, as recorded in agency accounts.

For 2014, the regular schedules include the enacted appropriations. They may also include indefinite appropriations on the basis of amounts likely to be required.

The 2015 column of the regular schedules includes proposed appropriations for all programs.

Amounts for proposed new legislation are shown generally in separate schedules, following the regular schedules or in budget sequence in the respective bureau. These schedules are identified as "Legislative proposals, subject to PAYGO" or "Legislative proposals not subject to PAYGO." The term "PAYGO" refers to the "pay-as-you-go" requirements of the Statutory Pay-As-You-Go Act of 2010. Appropriations language is included with the regular schedule, but usually not with the separate schedules for proposed legislation. Usually the necessary appropriations language is transmitted later upon enactment of the proposed legislation.

PROGRAM AND FINANCING SCHEDULE

This schedule provides the following information:
—obligations by program activity;
—budgetary resources;
—change in obligated balance; and
—budget authority and outlays, net.

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

The "Budgetary resources" section shows the budgetary resources available or estimated to be available to finance the obligations. The resources available for obligation include the start-of-year unobligated balances of prior year's resources that have not expired, new budget authority, and adjusting entries, such

as recoveries from prior year obligations. This section provides detailed information on the total new budget authority (gross) available to finance the program. It includes information on the type of budget authority that is available, reductions, and amounts precluded from obligation. It indicates whether the budget authority is discretionary (controlled by appropriations acts) or mandatory (controlled by other laws).

The "Change in obligated balance" section shows components of the change in obligated balances from the start to the end of the year. The two components of the obligated balance—unpaid obligations and uncollected payments from Federal sources—are presented separately. New obligations are added to the obligations that were incurred in a previous year but not liquidated. Total disbursements to liquidate obligations (outlays, gross) are subtracted from these amounts. Adjusting entries, such as adjustments in expired accounts and recoveries of prior year unpaid obligations, are included as appropriate, resulting in the end-of-year obligated balance.

The "Budget authority and outlays, net" section bridges from gross budget authority and outlays to net budget authority and outlays. The section presents discretionary and mandatory amounts separately and indicates whether the outlays pertain to balances or new authority. It also indicates the amounts to be deducted from gross budget authority and outlays and the resulting net budget authority and outlay amounts. Offsetting collections (cash) and the change in uncollected payments from Federal sources are deducted from gross budget authority; only offsetting collections (cash) are deducted from gross outlays.

Program and Financing

(in millions of dollars)

Identification code 75–9911–0–1–554	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Foods			
0002 Drugs			
0003 Devices and radiological products			
0004 National Center for Toxicological Research			
0005 Other activities			
0006 Other rent and rent related activities			
0007 Rental payments			
0008 Buildings and facilities			
0009 CRADAs			
0010 Tobacco startup			
0091 Direct program activities, subtotal			
0801 Reimbursable program			
0900 Total new obligations			
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			
1021 Recoveries of prior year unpaid obligations			
1050 Unobligated balance (total)			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			
1101 Appropriation (special fund)			
1160 Appropriation, discretionary (total)			
Appropriations, mandatory:			
1201 Appropriation (special fund)			
Spending authority from offsetting collections, discretionary:			
1700 Collected			
1701 Change in uncollected payments, Federal sources			
1702 Offsetting collections (previously unavailable)			
1710 Spending authority from offsetting collections transferred to other accounts			
1711 Spending authority from offsetting collections transferred from other accounts			
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)			
1750 Spending auth from offsetting collections, disc (total)			
Spending authority from offsetting collections, mandatory:			
1800 Collected			
1900 Budget authority (total)			
1930 Total budgetary resources available			
Memorandum (non-add) entries:			
1940 Unobligated balance expiring			
1941 Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1			
3010 Obligations incurred, unexpired accounts			
3020 Outlays (gross)			
3030 Unpaid obligations transferred to other accounts			
3031 Unpaid obligations transferred from other accounts			
3040 Recoveries of unpaid prior year obligations, unexpired accounts			
3050 Unpaid obligations, end of year			
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1			
3061 Adjustments to uncollected pymts, Fed sources, brought forward			
3070 Change in uncollected pymts, Fed sources, unexpired accounts			
3080 Uncollected pymts, Fed sources transferred to other accounts			
3081 Uncollected pymts, Fed sources transferred from other accounts			
3090 Uncollected pymts, Fed sources, end of year			
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Outlays, gross:			
4010 Outlays from new discretionary authority			
4011 Outlays from discretionary balances			
4020 Outlays, gross (total)			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources			
4033 Non-Federal sources			
4034 Offsetting governmental collections			
4040 Offsets against gross budget authority and outlays (total)			
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired			
4052 Offsetting collections credited to expired accounts			
4060 Additional offsets against budget authority only (total)			
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)			
Mandatory:			
4090 Budget authority, gross			
Outlays, gross:			
4100 Outlays from new mandatory authority			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources			
4124 Offsetting governmental collections			
4130 Offsets against gross budget authority and outlays (total)			
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)			
4180 Budget authority, net (total)			
4190 Outlays, net (total)			
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections			
5091 Unavailable balance, EOY: Offsetting collections			

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

NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 2015. They may

include measures of expected performance and describe a relationship to the financial estimates.

SCHEDULE OF OBJECT CLASSIFICATION AND EMPLOYMENT SUMMARY

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

Object Classification

(in millions of dollars)

Identification code 17–0643–0–1–452		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent			
11.3	Other than full-time permanent			
11.9	Total personnel compensation			
12.1	Civilian personnel benefits			
23.1	Rental payments to GSA			
26.0	Supplies and materials			
99.0	Direct obligations			
99.0	Reimbursable obligations			
99.5	Below reporting threshold			
99.9	Total new obligations			

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

Employment Summary

Identification code 75–9911–0–1–554		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			
1101	Direct military average strength employment			
2001	Reimbursable civilian full-time equivalent employment			
2101	Reimbursable military average strength employment			
3001	Allocation account civilian full-time equivalent employment			
3101	Allocation account military average strength employment			

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

BALANCE SHEETS

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

The balance sheets show assets, liabilities, and equity for the fund at the close of each fiscal year. In addition to this information, which is similar to commercial balance sheet data, budget needs also require additional information, such as appropriated capital, which is shown in the equity section. The amounts in the 2012 column are audited.

Balance Sheet

(in millions of dollars)

Identification code 16–4023–0–3–754		2012 actual	2013 actual
	ASSETS:		
	Federal assets:		
	Investments in US securities:		
1102	Treasury securities, net		
1104	Agency securities, net		
1106	Receivables, net		
	Non-Federal assets:		
1201	Investments in non-Federal securities, net		
1999	Total assets		
	LIABILITIES:		
	Federal liabilities:		
2103	Debt		
	Non-Federal liabilities:		
2203	Debt		
2999	Total liabilities		
	NET POSITION:		
3100	Unexpended Appropriation		
3999	Total net position		
4999	Total liabilities and net position		

FEDERAL CREDIT SCHEDULES

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

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

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

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

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

(in millions of dollars)

Identification code 83–0100–0–1–155	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Economic opportunity loans			
115002 Minority enterprise loans			
115999 Total direct loan levels			
Direct loan subsidy rates (in percent):			
132001 Economic opportunity loans			
132002 Minority enterprise loans			
132999 Weighted average subsidy rate			
Direct loan subsidy budget authority:			
133001 Economic opportunity loans			
133002 Minority enterprise loans			
133999 Total subsidy budget authority			
Direct loan subsidy outlays:			
134001 Economic opportunity loans			
134002 Minority enterprise loans			
134999 Total, subsidy outlays			
Direct loan upward reestimates:			
135001 Economic opportunity loans			
135002 Minority enterprise loans			
135999 Total, upward reestimate budget authority			
Direct loan downward reestimates:			
137001 Economic opportunity loans			
137002 Minority enterprise loans			
137999 Total, downward reestimate budget authority			
Guaranteed loan levels supportable by subsidy budget authority:			
215001 General business loan guarantees			
215002 Minority enterprise loans			
215999 Total guaranteed loan levels			
Guaranteed loan subsidy (in percent):			
232001 General business loans			
232002 Minority enterprise loans			
232999 Weighted average subsidy rate			
Guaranteed loan subsidy budget authority:			
233001 General business loans			
233002 Minority enterprise loans			
233999 Total subsidy budget authority			
Guaranteed loan subsidy outlays:			
234001 General business loans			
234002 Minority enterprise loans			
234999 Total subsidy outlays			

Status of Direct Loans

(in millions of dollars)

Identification code 13–4324–0–3–376	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1150 Total direct loan obligations			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year			

Status of Guaranteed Loans

(in millions of dollars)

Identification code 83–4100–0–3–155	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
Memorandum:			
2199 Guaranteed amount of guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments			
Adjustments:			
2261 Terminations for default that result in a loan receivable			
2261 Terminations for default that result in claim payments			
2290 Outstanding, end of year			
Memorandum:			
2299 Guaranteed amount of guaranteed loan outstanding, end of year			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			
2331 Disbursements for guaranteed loan claims			
2351 Repayments of loans receivable			
2361 Write-offs of loans receivable			
2364 Other adjustments, net			
2390 Outstanding, end of year			

SPECIAL AND TRUST FUND RECEIPTS SCHEDULE

This schedule is printed for special fund and trust fund accounts to show the amount of receipts that are credited to them. It also shows any balances of unappropriated receipts or receipts that are only available for investment or precluded from obligation because of a provision of law, such as a benefit formula or limitation on obligations. When present, it appears after the appropriation language, but before the Program and Financing schedule for the account.

STATUS OF FUNDS SCHEDULE

This schedule reports balances, cash income, and cash outgo for major trust funds and certain other accounts. It also includes outstanding debt for certain funds. When present, it appears after the narrative statement for the account.

GENERAL FUND RECEIPT ACCOUNTS SCHEDULE

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

ALLOCATIONS BETWEEN AGENCIES

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

BUDGETS FOR OFFICES OF INSPECTOR GENERAL

The "separate statement of the budget estimate" for each Office of Inspector General, referenced in Section 6(f)(3)(A) of the Inspector General Act of 1978, as amended, is included in the respective congressional justification for that Office.

BUDGETS NOT SUBJECT TO REVIEW

In accordance with law or established practice, the presentations for the Legislative Branch, the Judiciary, the Milk Market Orders Assessment Fund of the Department of Agriculture, and the In-

ternational Trade Commission have been included, without review, in the amounts submitted by the agencies.

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

GENERAL PROVISIONS GOVERNMENT-WIDE

DEPARTMENTS, AGENCIES, AND CORPORATIONS

(INCLUDING TRANSFER OF FUNDS)

SEC. 701. No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act for fiscal year [2014] *2015* shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from the illegal use, possession, or distribution of controlled substances (as defined in the Controlled Substances Act (21 U.S.C. 802)) by the officers and employees of such department, agency, or instrumentality.

SEC. 702. Unless otherwise specifically provided, the maximum amount allowable during the current fiscal year in accordance with subsection 1343(c) of title 31, United States Code, for the purchase of any passenger motor vehicle (exclusive of buses, ambulances, law enforcement, and undercover surveillance vehicles), is hereby fixed at $13,197 except station wagons for which the maximum shall be $13,631: *Provided*, That these limits may be exceeded by not to exceed $3,700 for police-type vehicles, and by not to exceed $4,000 for special heavy-duty vehicles: *Provided further*, That the limits set forth in this section may not be exceeded by more than 5 percent for electric or hybrid vehicles purchased for demonstration under the provisions of the Electric and Hybrid Vehicle Research, Development, and Demonstration Act of 1976: *Provided further*, That the limits set forth in this section may be exceeded by the incremental cost of clean alternative fuels vehicles acquired pursuant to Public Law 101–549 over the cost of comparable conventionally fueled vehicles: *Provided further*, That the limits set forth in this section shall not apply to any vehicle that is a commercial item and which operates on emerging motor vehicle technology, including but not limited to electric, plug-in hybrid electric, and hydrogen fuel cell vehicles.

SEC. 703. Appropriations of the executive departments and independent establishments for the current fiscal year available for expenses of travel, or for the expenses of the activity concerned, are hereby made available for quarters allowances and cost-of-living allowances, in accordance with 5 U.S.C. 5922–5924.

SEC. 704. Unless otherwise specified during the current fiscal year, no part of any appropriation contained in this or any other Act shall be used to pay the compensation of any officer or employee of the Government of the United States (including any agency the majority of the stock of which is owned by the Government of the United States) whose post of duty is in the continental United States unless such person: (1) is a citizen of the United States; (2) is a person who is lawfully admitted for permanent residence and is seeking citizenship as outlined in 8 U.S.C. 1324b(a)(3)(B); (3) is a person who is admitted as a refugee under 8 U.S.C. 1157 or is granted asylum under 8 U.S.C. 1158 and has filed a declaration of intention to become a lawful permanent resident and then a citizen when eligible; or (4) is a person who owes allegiance to the United States: *Provided*, That for purposes of this section, affidavits signed by any such person shall be considered prima facie evidence that the requirements of this section with respect to his or her status are being complied with: *Provided further*, That for purposes of subsections (2) and (3) such affidavits shall be submitted prior to employment and updated thereafter as necessary: *Provided further*, That any person making a false affidavit shall be guilty of a felony, and upon conviction, shall be fined no more than $4,000 or imprisoned for not more than 1 year, or both: *Provided further*, That the above penal clause shall be in addition to, and not in substitution for, any other provisions of existing law: *Provided further*, That any payment made to any officer or employee contrary to the provisions of this section shall be recoverable in action by the Federal Government: *Provided further*, That this section shall not apply to any person who is an officer or employee of the Government of the United States on the date of enactment of this Act, or to international broadcasters employed by the Broadcasting Board of Governors, or to temporary employment of translators, or to temporary employment in the field service (not to exceed 60 days) as a result of emergencies: *Provided further*, That this section does not apply to the employment as Wildland firefighters for not more than 120 days of nonresident aliens employed by the Department of the Interior or the USDA Forest Service pursuant to an agreement with another country.

SEC. 705. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements performed in accordance with the Public Buildings Act of 1959 (73 Stat. 479), the Public Buildings Amendments of 1972 (86 Stat. 216), or other applicable law.

SEC. 706. In addition to funds provided in this or any other Act, all Federal agencies are authorized to receive and use funds resulting from the sale of materials, including Federal records disposed of pursuant to a records schedule recovered through recycling or waste prevention programs. Such funds shall be available until expended for the following purposes:

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

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

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

SEC. 707. Funds made available by this or any other Act for administrative expenses in the current fiscal year of the corporations and agencies subject to chapter 91 of title 31, United States Code, shall be available, in addition to objects for which such funds are otherwise available, for rent in the District of Columbia; services in accordance with 5 U.S.C. 3109; and the objects specified under this head, all the provisions of which shall be applicable to the expenditure of such funds unless otherwise specified in the Act by which they are made available: *Provided*, That in the event any functions budgeted as administrative expenses are subsequently transferred to or paid from other funds, the limitations on administrative expenses shall be correspondingly reduced.

SEC. 708. No part of any appropriation contained in this or any other Act shall be available for interagency financing of boards (except Federal Executive Boards), commissions, councils, committees, or similar groups (whether or not they are interagency entities) which do not have a prior and specific statutory approval to receive financial support from more than one agency or instrumentality.

SEC. 709. None of the funds made available pursuant to the provisions of this Act shall be used to implement, administer, or enforce any regulation which has been disapproved pursuant to a joint resolution duly adopted in accordance with the applicable law of the United States.

SEC. 710. During the period in which the head of any department or agency, or any other officer or civilian employee of the Federal Government appointed by the President of the United States, holds office, no funds may be obligated or expended in excess of $5,000 to furnish or redecorate the office of such department head, agency head, officer, or employee, or to purchase furniture or make improvements for any such office, unless advance notice of such furnishing or redecoration is transmitted to the Committees on Appropriations of the House of Representatives and the Senate. For the purposes of this section, the term "office" shall include the entire suite of offices assigned to the individual, as well as any other space used primarily by the individual or the use of which is directly controlled by the individual.

SEC. 711. Notwithstanding 31 U.S.C. 1346, or section 708 of this Act, funds made available for the current fiscal year by this or any other Act shall be available for the interagency funding of national security and emergency preparedness telecommunications initiatives which benefit multiple Federal departments, agencies, or entities, as provided by Executive Order No. 13618 (July 6, 2012).

SEC. 712. (a) None of the funds appropriated by this or any other Act may be obligated or expended by any Federal department, agency, or other instrumentality for the salaries or expenses of any employee appointed to a position of a confidential or policy-determining character excepted from the competitive service pursuant to 5 U.S.C. 3302, without a certification to the Office of Personnel Management from the head of

the Federal department, agency, or other instrumentality employing the Schedule C appointee that the Schedule C position was not created solely or primarily in order to detail the employee to the White House.

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

(1) the Central Intelligence Agency;

(2) the National Security Agency;

(3) the Defense Intelligence Agency;

(4) the National Geospatial-Intelligence Agency;

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

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

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

(8) the Director of National Intelligence or the Office of the Director of National Intelligence.

[SEC. 713. No part of any appropriation contained in this or any other Act shall be available for the payment of the salary of any officer or employee of the Federal Government, who—

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

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

[SEC. 714. (a) None of the funds made available in this or any other Act may be obligated or expended for any employee training that—

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

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

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

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

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

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

[SEC. 715. No part of any funds appropriated in this or any other Act shall be used by an agency of the executive branch, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, and for the preparation, distribution or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before the Congress, except in presentation to the Congress itself.]

SEC. [716]*713*. None of the funds appropriated by this or any other Act may be used by an agency to provide a Federal employee's home address to any labor organization except when the employee has authorized such disclosure or when such disclosure has been ordered by a court of competent jurisdiction.

[SEC. 717. None of the funds made available in this Act or any other Act may be used to provide any non-public information such as mailing, telephone or electronic mailing lists to any person or any organization outside of the Federal Government without the approval of the Committees on Appropriations of the House of Representatives and the Senate.]

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

SEC. [719]*714*. (a) In this section, the term "agency"—

(1) means an Executive agency, as defined under 5 U.S.C. 105; and

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

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

SEC. [720]*715*. Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, funds made available for the current fiscal year by this or any other Act to any department or agency, which is a member of the Federal Accounting Standards Advisory Board (FASAB), shall be available to finance an appropriate share of FASAB administrative costs.

SEC. [721]*716*. Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, the head of each Executive department and agency is hereby authorized to transfer to or reimburse "General Services Administration, Government-wide Policy" with the approval of the Director of the Office of Management and Budget, funds made available for the current fiscal year by this or any other Act, including rebates from charge card and other contracts: *Provided*, That these funds shall be administered by the Administrator of General Services to support Government-wide and other multi-agency financial, information technology, procurement, and other management innovations, initiatives, and activities, as approved by the Director of the Office of Management and Budget, in consultation with the appropriate interagency and multi-agency groups designated by the Director (including the President's Management Council for overall management improvement initiatives, the Chief Financial Officers Council for financial management initiatives, the Chief Information Officers Council for information technology initiatives, the Chief Human Capital Officers Council for human capital initiatives, the Chief Acquisition Officers Council for procurement initiatives, and the Performance Improvement Council for performance improvement initiatives): *Provided further*, That the total funds transferred or reimbursed shall not exceed $17,000,000 for Government-Wide innovations, initiatives, and activities: *Provided further*, That the funds transferred to or for reimbursement of "General Services Administration, Government-wide Policy" during fiscal year [2014] *2015* shall remain available for obligation through September 30, [2015] *2016*: *Provided further*, That such transfers or reimbursements may only be made after 15 days following notification of the Committees on Appropriations of the House of Representatives and the Senate by the Director of the Office of Management and Budget.

SEC. [722]*717*. Notwithstanding any other provision of law, a woman may breastfeed her child at any location in a Federal building or on Federal property, if the woman and her child are otherwise authorized to be present at the location.

SEC. [723]*718*. Notwithstanding 31 U.S.C. 1346, or section 708 of this Act, funds made available for the current fiscal year by this or any other Act shall be available for the interagency funding of specific projects, workshops, studies, and similar efforts to carry out the purposes of the National Science and Technology Council (authorized by Executive Order No. 12881), which benefit multiple Federal departments, agencies, or entities: *Provided*, That the Office of Management and Budget shall provide a report describing the budget of and resources connected with the National Science and Technology Council to the Committees on Appropriations, the House Committee on Science and Technology, and the Senate Committee on Commerce, Science, and Transportation 90 days after enactment of this Act.

SEC. [724]*719*. Any request for proposals, solicitation, grant application, form, notification, press release, or other publications involving the distribution of Federal funds shall indicate the agency providing the funds, the Catalog of Federal Domestic Assistance Number, as applicable, and the amount provided: *Provided*, That this provision shall apply to direct payments, formula funds, and grants received by a State receiving Federal funds.

SEC. [725]*720*. (a) PROHIBITION OF FEDERAL AGENCY MONITORING OF INDIVIDUALS' INTERNET USE.—None of the funds made available in this or any other Act may be used by any Federal agency—

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

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

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

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

(2) any voluntary submission of personally identifiable information;

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

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

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

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

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

SEC. [726]*721*. (a) None of the funds appropriated by this Act may be used to enter into or renew a contract which includes a provision providing prescription drug coverage, except where the contract also includes a provision for contraceptive coverage.

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

(1) any of the following religious plans:

(A) Personal Care's HMO; and

(B) OSF HealthPlans, Inc.; and

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

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

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

SEC. [727]*722*. The United States is committed to ensuring the health of its Olympic, Pan American, and Paralympic athletes, and supports the strict adherence to anti-doping in sport through testing, adjudication, education, and research as performed by nationally recognized oversight authorities.

SEC. [728]*723*. Notwithstanding any other provision of law, funds appropriated for official travel to Federal departments and agencies may be used by such departments and agencies, if consistent with Office of Management and Budget Circular A-126 regarding official travel for Government personnel, to participate in the fractional aircraft ownership pilot program.

SEC. [729]*724*. Notwithstanding any other provision of law, none of the funds appropriated or made available under this Act or any other appropriations Act may be used to implement or enforce restrictions or limitations on the Coast Guard Congressional Fellowship Program, or to implement the proposed regulations of the Office of Personnel Management to add sections 300.311 through 300.316 to part 300 of title 5 of the Code of Federal Regulations, published in the Federal Register, volume 68, number 174, on September 9, 2003 (relating to the detail of executive branch employees to the legislative branch).

SEC. [730]*725*. Notwithstanding any other provision of law, no executive branch agency shall purchase, construct, and/or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without [the] advance [approval of]*notice to* the Committees on Appropriations of the House of Representatives and the Senate, except that the Federal Law Enforcement Training Center is authorized to obtain the temporary use of additional facilities by lease, contract, or other agreement for training which cannot be accommodated in existing Center facilities.

SEC. [731]*726*. Unless otherwise authorized by existing law, none of the funds provided in this Act or any other Act may be used by an executive branch agency to produce any prepackaged news story intended for broadcast or distribution in the United States, unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.

[SEC. 732. None of the funds made available in this Act may be used in contravention of section 552a of title 5, United States Code (popularly known as the Privacy Act), and regulations implementing that section.]

SEC. [733]*727*. (a) IN GENERAL.—None of the funds appropriated or otherwise made available by this or any other Act may be used for any Federal Government contract with any foreign incorporated entity which is treated as an inverted domestic corporation under section 835(b) of the Homeland Security Act of 2002 (6 U.S.C. 395(b)) or any subsidiary of such an entity.

(b) WAIVERS.—

(1) IN GENERAL.—Any Secretary shall waive subsection (a) with respect to any Federal Government contract under the authority of such Secretary if the Secretary determines that the waiver is required in the interest of national security.

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

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

SEC. [734]*728*. During fiscal year [2014] *2015*, for each employee who—

(1) retires under section 8336(d)(2) or 8414(b)(1)(B) of title 5, United States Code, or

(2) retires under any other provision of subchapter III of chapter 83 or chapter 84 of such title 5 and receives a payment as an incentive to separate, the separating agency shall remit to the Civil Service Retirement and Disability Fund an amount equal to the Office of Personnel Management's average unit cost of processing a retirement claim for the preceding fiscal year. Such amounts shall be available until expended to the Office of Personnel Management and shall be deemed to be an administrative expense under section 8348(a)(1)(B) of title 5, United States Code.

[SEC. 735. (a) None of the funds made available in this or any other Act may be used to recommend or require any entity submitting an offer for a Federal contract to disclose any of the following information as a condition of submitting the offer:

(1) Any payment consisting of a contribution, expenditure, independent expenditure, or disbursement for an electioneering communication that is made by the entity, its officers or directors, or any of its affiliates or subsidiaries to a candidate for election for Federal office or to a political committee, or that is otherwise made with respect to any election for Federal office.

(2) Any disbursement of funds (other than a payment described in paragraph (1)) made by the entity, its officers or directors, or any of its affiliates or subsidiaries to any person with the intent or the reasonable expectation that the person will use the funds to make a payment described in paragraph (1).

(b) In this section, each of the terms "contribution", "expenditure", "independent expenditure", "electioneering communication", "candidate", "election", and "Federal office" has the meaning given such term in the Federal Election Campaign Act of 1971 (2 U.S.C. 431 et seq.).]

SEC. [736]*729*. None of the funds made available in this or any other Act may be used to pay for the painting of a portrait of an officer or employee of the Federal government, including the President, the Vice

President, a member of Congress (including a Delegate or a Resident Commissioner to Congress), the head of an executive branch agency (as defined in section 133 of title 41, United States Code), or the head of an office of the legislative branch.

SEC. [737]*730*. None of the funds appropriated or otherwise made available by this or any other Act may be used to begin or announce a study or public-private competition regarding the conversion to contractor performance of any function performed by Federal employees pursuant to Office of Management and Budget Circular A-76 or any other administrative regulation, directive, or policy.

[SEC. 738. (a) For purposes of this section the following definitions apply:

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

(2) The term "Great Lakes restoration activities" means any Federal or State activity primarily or entirely within the Great Lakes watershed that seeks to improve the overall health of the Great Lakes ecosystem.

(b) Hereafter, not later than 45 days after submission of the budget of the President to Congress, the Director of the Office of Management and Budget, in coordination with the Governor of each Great Lakes State and the Great Lakes Interagency Task Force, shall submit to the appropriate authorizing and appropriating committees of the Senate and the House of Representatives a financial report, certified by the Secretary of each agency that has budget authority for Great Lakes restoration activities, containing—

(1) an interagency budget crosscut report that—

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

(B) identifies all expenditures in each of the 5 prior fiscal years by the Federal Government and State governments for Great Lakes restoration activities;

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

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

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

SEC. [739]*731*. None of the funds made available by this or any other Act may be used to implement, administer, enforce, or apply the rule entitled "Competitive Area" published by the Office of Personnel Management in the Federal Register on April 15, 2008 (73 Fed. Reg. 20180 et seq.).

SEC. [740]*732*. (a)(1) Notwithstanding any other provision of law, and except as otherwise provided in this section, no part of any of the funds appropriated for fiscal year [2014] *2015*, by this or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code—

(A) during the period [beginning on September 30, 2013 and ending on] *from the date of expiration of the limitation imposed by the comparable section for previous fiscal years until* the normal effective date of the applicable wage survey adjustment that is to take effect in fiscal year [2014] *2015*, in an amount that exceeds the rate payable for the applicable grade and step of the applicable wage schedule in accordance with *such* section [147 of the Continuing Appropriations and Surface Transportation Extensions Act, 2011, as amended by the Consolidated and Further Continuing Appropriations Act, 2013]; and

(B) during the period consisting of the remainder of fiscal year [2014] *2015*, in an amount that exceeds, as a result of a wage survey adjustment, the rate payable under subparagraph (A) by more than the sum of—

(i) the percentage adjustment taking effect in fiscal year [2014] *2015* under section 5303 of title 5, United States Code, in the rates of pay under the General Schedule; and

(ii) the difference between the overall average percentage of the locality-based comparability payments taking effect in fiscal year [2014] *2015* under section 5304 of such title (whether by adjustment or otherwise), and the overall average percentage of such payments which was effective in the previous fiscal year under such section.

(2) Notwithstanding any other provision of law, no prevailing rate employee described in subparagraph (B) or (C) of section 5342(a)(2) of title 5, United States Code, and no employee covered by section 5348 of such title, may be paid during the periods for which paragraph (1) is in effect at a rate that exceeds the rates that would be payable under paragraph (1) were paragraph (1) applicable to such employee.

(3) For the purposes of this subsection, the rates payable to an employee who is covered by this subsection and who is paid from a schedule not in existence on September 30, [2013] *2014*, shall be determined under regulations prescribed by the Office of Personnel Management.

(4) Notwithstanding any other provision of law, rates of premium pay for employees subject to this subsection may not be changed from the rates in effect on September 30, [2013] *2014*, except to the extent determined by the Office of Personnel Management to be consistent with the purpose of this subsection.

(5) This subsection shall apply with respect to pay for service performed after September 30, [2013] *2014*.

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

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

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

(b) Notwithstanding subsection (a) [and section 147 of the Continuing Appropriations and Surface Transportation Extensions Act, 2011, as amended by the Consolidated and Further Continuing Appropriations Act, 2013], the adjustment in rates of basic pay for the statutory pay systems that take place in fiscal year [2014] *2015* under sections 5344 and 5348 of title 5, United States Code, shall be—

(1) not less than the percentage received by employees in the same location whose rates of basic pay are adjusted pursuant to the statutory pay systems under sections 5303 and 5304 of title 5, United States Code: *Provided*, That prevailing rate employees at locations where there are no employees whose pay is increased pursuant to sections 5303 and 5304 of title 5, United States Code, and prevailing rate employees described in section 5343(a)(5) of title 5, United States Code, shall be considered to be located in the pay locality designated as "Rest of United States" pursuant to section 5304 of title 5, United States Code, for purposes of this subsection; and

(2) effective as of the first day of the first applicable pay period beginning after September 30, [2013] *2014*.

SEC. [741]*733*. (a) The Vice President may not receive a pay raise in calendar year [2014] *2015*, notwithstanding the rate adjustment made under section 104 of title 3, United States Code, or any other provision of law.

(b) An employee serving in an Executive Schedule position, or in a position for which the rate of pay is fixed by statute at an Executive Schedule rate, may not receive a pay rate increase in calendar year [2014] *2015*, notwithstanding schedule adjustments made under section 5318 of title 5, United States Code, or any other provision of law, except as provided in subsection (g), (h), or (i). This subsection applies only to employees who are holding a position under a political appointment.

(c) A chief of mission or ambassador at large may not receive a pay rate increase in calendar year [2014] *2015*, notwithstanding section 401 of the Foreign Service Act of 1980 (Public Law 96–465) or any other provision of law, except as provided in subsection (g), (h), or (i).

(d) Notwithstanding sections 5382 and 5383 of title 5, United States Code, a pay rate increase may not be received in calendar year [2014] *2015* (except as provided in subsection (g), (h), or (i)) by—

(1) a noncareer appointee in the Senior Executive Service paid a rate of basic pay at or above level IV of the Executive Schedule; or

(2) a limited term appointee or limited emergency appointee in the Senior Executive Service serving under a political appointment and paid a rate of basic pay at or above level IV of the Executive Schedule.

(e) Any employee paid a rate of basic pay (including any locality-based payments under section 5304 of title 5, United States Code, or similar authority) at or above level IV of the Executive Schedule who serves under a political appointment may not receive a pay rate increase in calendar year [2014] *2015*, notwithstanding any other provision of law, except as provided in subsection (g), (h), or (i). This subsection does not apply to employees in the General Schedule pay system or the Foreign Service pay system, or to employees appointed under section 3161 of title 5, United States Code, or to employees in another pay system whose position would be classified at GS-15 or below if chapter 51 of title 5, United States Code, applied to them.

(f) Nothing in subsections (b) through (e) shall prevent employees who do not serve under a political appointment from receiving pay increases as otherwise provided under applicable law.

(g) A career appointee in the Senior Executive Service who receives a Presidential appointment and who makes an election to retain Senior Executive Service basic pay entitlements under section 3392 of title 5, United States Code, is not subject to this section.

(h) A member of the Senior Foreign Service who receives a Presidential appointment to any position in the executive branch and who makes an election to retain Senior Foreign Service pay entitlements under section 302(b) of the Foreign Service Act of 1980 (Public Law 96–465) is not subject to this section.

(i) Notwithstanding subsections (b) through (e), an employee in a covered position may receive a pay rate increase upon an authorized movement to a different covered position with higher-level duties and a pre-established higher level or range of pay, except that any such increase must be based on the rates of pay and applicable pay limitations in effect on December 31, 2013.

(j) Notwithstanding any other provision of law, for an individual who is newly appointed to a covered position during the period of time subject to this section, the initial pay rate shall be based on the rates of pay and applicable pay limitations in effect on December 31, 2013.

(k) If an employee affected by subsections (b) through (e) is subject to a biweekly pay period that begins in calendar year [2014] *2015* but ends in calendar year [2015] *2016*, the bar on the employee's receipt of pay rate increases shall apply through the end of that pay period.

[(l) An initial or increased pay rate for an individual in a covered position that takes effect in calendar year 2014 prior to enactment of this Act shall be valid only through the end of the pay period during which the enactment took place. Effective on the first day of the next pay period, the individual's pay rate will be set at the rate that would have applied if this section had been in effect on January 1, 2014.]

SEC. [742]*734*. (a) The head of any Executive branch department, agency, board, commission, or office funded by this Act shall submit annual reports to the Inspector General or senior ethics official for any entity without an Inspector General, regarding the costs and contracting procedures related to each conference held by any such department, agency, board, commission, or office during fiscal year [2014] *2015* for which the cost to the United States Government was more than $100,000.

(b) Each report submitted shall include, for each conference described in subsection (a) held during the applicable period—

(1) a description of its purpose;

(2) the number of participants attending;

(3) a detailed statement of the costs to the United States Government, including—

(A) the cost of any food or beverages;

(B) the cost of any audio-visual services;

(C) the cost of employee or contractor travel to and from the conference; and

(D) a discussion of the methodology used to determine which costs relate to the conference; and

(4) a description of the contracting procedures used including—

(A) whether contracts were awarded on a competitive basis; and

(B) a discussion of any cost comparison conducted by the departmental component or office in evaluating potential contractors for the conference.

(c) Within 15 days of the date of a conference held by any Executive branch department, agency, board, commission, or office funded by this Act during fiscal year [2014] *2015* for which the cost to the United States Government was more than $20,000, the head of any such department, agency, board, commission, or office shall notify the Inspector General or senior ethics official for any entity without an Inspector General, of the date, location, and number of employees attending such conference.

(d) A grant or contract funded by amounts appropriated by this or any other appropriations Act may not be used for the purpose of defraying the costs of a conference described in subsection (c) that is not directly and programmatically related to the purpose for which the grant or contract was awarded, such as a conference held in connection with planning, training, assessment, review, or other routine purposes related to a project funded by the grant or contract.

(e) None of the funds made available in this or any other appropriations Act may be used for travel and conference activities that are not in compliance with Office of Management and Budget Memorandum M-12–12 dated May 11, 2012.

[SEC. 743. None of the funds made available in this or any other appropriations Act may be used to eliminate or reduce funding for a program, project, or activity as proposed in the President's budget request for a fiscal year until such proposed change is subsequently enacted in an appropriation Act, or unless such change is made pursuant to the reprogramming or transfer provisions of this or any other appropriations Act.]

[SEC. 744. Except as expressly provided otherwise, any reference to "this Act" contained in any title other than title IV or VIII shall not apply to such title IV or VIII.]

SEC. 735. None of the funds made available by this or any other Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid Federal tax liability that has been assessed for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless a Federal agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

SEC. 736. None of the funds made available by this or any other Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless a Federal agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government. (Financial Services and General Government Appropriations Act, 2014.)

LEGISLATIVE BRANCH

SENATE

Federal Funds

EXPENSE ALLOWANCES

For expense allowances of the Vice President, $18,760; the President Pro Tempore of the Senate, $37,520; Majority Leader of the Senate, $39,920; Minority Leader of the Senate, $39,920; Majority Whip of the Senate, $9,980; Minority Whip of the Senate, $9,980; Chairmen of the Majority and Minority Conference Committees, $4,690 for each Chairman; and Chairmen of the Majority and Minority Policy Committees, $4,690 for each Chairman; in all, $174,840. *(Legislative Branch Appropriations Act, 2014.)*

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

For representation allowances of the Majority and Minority Leaders of the Senate, $14,070 for each such Leader; in all, $28,140. *(Legislative Branch Appropriations Act, 2014.)*

SALARIES, OFFICERS AND EMPLOYEES

For compensation of officers, employees, and others as authorized by law, including agency contributions, [$175,950,812] *$179,865,812*, which shall be paid from this appropriation without regard to the following limitations:

OFFICE OF THE VICE PRESIDENT

For the Office of the Vice President, [$2,393,248] *$2,432,248*.

OFFICE OF THE PRESIDENT PRO TEMPORE

For the Office of the President Pro Tempore, [$715,466] *$727,466*.

OFFICES OF THE MAJORITY AND MINORITY LEADERS

For Offices of the Majority and Minority Leaders, [$5,201,576] *$5,287,576*.

OFFICES OF THE MAJORITY AND MINORITY WHIPS

For Offices of the Majority and Minority Whips, [$3,321,424] *$3,379,424*.

COMMITTEE ON APPROPRIATIONS

For salaries of the Committee on Appropriations, $14,942,000.

CONFERENCE COMMITTEES

For the Conference of the Majority and the Conference of the Minority, at rates of compensation to be fixed by the Chairman of each such committee, [$1,639,000] *$1,668,000* for each such committee; in all, [$3,278,000] *$3,336,000*.

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

For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, [$805,402] *$821,402*.

POLICY COMMITTEES

For salaries of the Majority Policy Committee and the Minority Policy Committee, [$1,673,905] *$1,702,905* for each such committee; in all, [$3,347,810] *$3,405,810*.

OFFICE OF THE CHAPLAIN

For Office of the Chaplain, [$410,886] *$419,886*.

OFFICE OF THE SECRETARY

For Office of the Secretary, [$24,524,000] *$24,919,000*.

OFFICE OF THE SERGEANT AT ARMS AND DOORKEEPER

For Office of the Sergeant at Arms and Doorkeeper, [$68,000,000] *$71,000,000*.

OFFICES OF THE SECRETARIES FOR THE MAJORITY AND MINORITY

For Offices of the Secretary for the Majority and the Secretary for the Minority, [$1,740,000] *$1,772,000*.

AGENCY CONTRIBUTIONS AND RELATED EXPENSES

For agency contributions for employee benefits, as authorized by law, and related expenses, [$47,271,000] *$47,423,000*. *(Legislative Branch Appropriations Act, 2014.)*

OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE

For salaries and expenses of the Office of the Legislative Counsel of the Senate, [$5,192,000] *$5,277,000*. *(Legislative Branch Appropriations Act, 2014.)*

OFFICE OF SENATE LEGAL COUNSEL

For salaries and expenses of the Office of Senate Legal Counsel, [$1,109,000] *$1,126,000*. *(Legislative Branch Appropriations Act, 2014.)*

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

For expense allowances of the Secretary of the Senate, $7,110; Sergeant at Arms and Doorkeeper of the Senate, $7,110; Secretary for the Majority of the Senate, $7,110; Secretary for the Minority of the Senate, $7,110; in all, $28,440. *(Legislative Branch Appropriations Act, 2014.)*

CONTINGENT EXPENSES OF THE SENATE

INQUIRIES AND INVESTIGATIONS

For expenses of inquiries and investigations ordered by the Senate, or conducted under paragraph 1 of rule XXVI of the Standing Rules of the Senate, section 112 of the Supplemental Appropriations and Rescission Act, 1980 (Public Law 96–304), and Senate Resolution 281, 96th Congress, agreed to March 11, 1980, [$132,000,000] *$134,000,000*, of which [$26,650,000] *$27,041,000* shall remain available until September 30, [2016, and of which $720,000 shall remain available until September 30, 2015 to enhance inquiries and investigations of intelligence matters] *2017*. *(Legislative Branch Appropriations Act, 2014.)*

EXPENSES OF THE UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

For expenses of the United States Senate Caucus on International Narcotics Control, [$493,822] *$520,000*. *(Legislative Branch Appropriations Act, 2014.)*

SECRETARY OF THE SENATE

For expenses of the Office of the Secretary of the Senate, $6,250,000 , of which $4,350,000 shall remain available until September 30, [2017] *2019*. *(Legislative Branch Appropriations Act, 2014.)*

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, [$128,210,000] *$128,800,000*, which shall remain available until September 30, [2018] *2019*. *(Legislative Branch Appropriations Act, 2014.)*

MISCELLANEOUS ITEMS

For miscellaneous items, [$19,400,000] *$21,178,000*, which shall remain available until September 30, [2016] *2017*. *(Legislative Branch Appropriations Act, 2014.)*

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

For Senators' Official Personnel and Office Expense Account, [$390,000,000] *$429,724,200,* of which [$19,109,214] *$21,013,514* shall remain available until September 30, [2016] *2017*. *(Legislative Branch Appropriations Act, 2014.)*

OFFICIAL MAIL COSTS

For expenses necessary for official mail costs of the Senate, [$281,000] *$300,000*. *(Legislative Branch Appropriations Act, 2014.)*

ADMINISTRATIVE PROVISION

[WORKERS COMPENSATION PAYMENTS]

[SEC. 1. (a) IN GENERAL.—Available balances of expired appropriations which are subject to disbursement by the Secretary of the Senate shall be available to the Secretary of the Senate to make the deposit to the credit of the Employees' Compensation Fund required by section 8147(b) of title 5, United States Code.

(b) EFFECTIVE DATE.—This section shall apply with respect to appropriations for fiscal year 2014, and each fiscal year thereafter.] *(Legislative Branch Appropriations Act, 2014.)*

HOUSE OF REPRESENTATIVES

Federal Funds

PAYMENT TO WIDOWS AND HEIRS OF DECEASED MEMBERS OF CONGRESS

[For payment to Beverly A. Young, widow of C.W. Bill Young, late a Representative from the State of Florida, $174,000.] *(Legislative Branch Appropriations Act, 2014.)*

SALARIES AND EXPENSES

For salaries and expenses of the House of Representatives, [$1,180,736,000] *$1,200,509,775*, as follows:

HOUSE LEADERSHIP OFFICES

For salaries and expenses, as authorized by law, [$22,278,891] *$22,724,466*, including: Office of the Speaker, [$6,645,417] *$6,778,327*, including $25,000 for official expenses of the Speaker; Office of the Majority Floor Leader, [$2,180,048] *$2,223,649*, including $10,000 for official expenses of the Majority Leader; Office of the Minority Floor Leader, [$7,114,471] *$7,256,760*, including $10,000 for official expenses of the Minority Leader; Office of the Majority Whip, including the Chief Deputy Majority Whip, [$1,886,632] *$1,924,363*, including $5,000 for official expenses of the Majority Whip; Office of the Minority Whip, including the Chief Deputy Minority Whip, [$1,459,639] *$1,488,831*, including $5,000 for official expenses of the Minority Whip; Republican Conference, [$1,505,426] *$1,535,533*; Democratic Caucus, [$1,487,258] *$1,517,003*: *Provided*, That such amount for salaries and expenses shall remain available from January 3, [2014] *2015* until January 2, [2015] *2016*.

MEMBERS' REPRESENTATIONAL ALLOWANCES

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

For Members' representational allowances, including Members' clerk hire, official expenses, and official mail, [$554,317,732] *$565,404,086*.

COMMITTEE EMPLOYEES

STANDING COMMITTEES, SPECIAL AND SELECT

For salaries and expenses of standing committees, special and select, authorized by House resolutions, [$123,903,173] *$126,335,236*: *Provided*, That such amount shall remain available for such salaries and expenses until December 31, [2014] *2016*, except that $2,300,000 of such amount shall remain available until expended for committee room upgrading.

COMMITTEE ON APPROPRIATIONS

For salaries and expenses of the Committee on Appropriations, [$23,271,004] *$23,736,424*, including studies and examinations of executive agencies and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act of 1946 and to be available for reimbursement to agencies for services performed: *Provided*, That such amount shall remain available for such salaries and expenses until December 31, [2014] *2016*.

SALARIES, OFFICERS AND EMPLOYEES

For compensation and expenses of officers and employees, as authorized by law, [$172,654,864] *$175,225,714*, including: for salaries and expenses of the Office of the Clerk, including the positions of the Chaplain and the Historian, including not more than $25,000, of which not more than $20,000 is for the Family Room and not more than $2,000 is for the Office of the Chaplain, for official representation and reception expenses, [$24,009,473] *$24,638,973*; for salaries and expenses of the Office of the Sergeant at Arms, including the position of Superintendent of Garages and the Office of Emergency Management, and including not more than $3,000 for official representation and reception expenses, [$14,776,729] *$12,057,729*, of which [$7,063,000] *$4,344,000* shall remain available until expended; for salaries and expenses of the Office of the Chief Administrative Officer including not more than $3,000 for official representation and reception expenses, [$113,100,000] *$116,163,350*, of which [$6,200,000] *$4,000,000* shall remain available until expended; for salaries and expenses of the Office of the Inspector General, $4,741,809; for salaries and expenses of the Office of General Counsel, [$1,340,987] *$1,352,987*; for salaries and expenses of the Office of the Parliamentarian, including the Parliamentarian, $2,000 for preparing the Digest of Rules, and not more than $1,000 for official representation and reception expenses, [$1,952,249] *$1,971,249*; for salaries and expenses of the Office of the Law Revision Counsel of the House, [$3,087,587] *$4,113,587, of which $1,000,000 shall remain available until expended for the completion of the House Modernization Initiative*; for salaries and expenses of the Office of the Legislative Counsel of the House, [$8,352,975] *$8,892,975, of which $540,000 shall remain available until expended for the completion of the House Modernization Initiative*; for salaries and expenses of the Office of Interparliamentary Affairs, $814,069; and for other authorized employees, $478,986.

ALLOWANCES AND EXPENSES

For allowances and expenses as authorized by House resolution or law, [$284,310,336] *$287,083,849*, including: supplies, materials, administrative costs and Federal tort claims, [$3,502,789] *$4,152,789*; official mail for committees, leadership offices, and administrative offices of the House, $190,486; Government contributions for health, retirement, Social Security, and other applicable employee benefits, $258,081,289, to remain available until March 31, [2015] *2016*; Business Continuity and Disaster Recovery, $16,217,008, of which $5,000,000 shall remain available until expended; transition activities for new Members and staff [$1,631,487] *$3,737,000* to remain available until expended; Wounded Warrior Program $2,500,000, to remain available until expended; Office of Congressional Ethics, [$1,467,030] *$1,485,030*; and miscellaneous items including purchase, exchange, maintenance, repair and operation of House motor vehicles, interparliamentary receptions, and gratuities to heirs of deceased employees of the House, $720,247. *(Legislative Branch Appropriations Act, 2014.)*

ADMINISTRATIVE PROVISIONS

SEC. 101. (a) REQUIRING AMOUNTS REMAINING IN MEMBERS' REPRESENTATIONAL ALLOWANCES TO BE USED FOR DEFICIT REDUCTION OR TO REDUCE THE FEDERAL DEBT.—Notwithstanding any other provision of

law, any amounts appropriated under this Act for "HOUSE OF REPRESENTATIVES—Salaries and Expenses—Members' Representational Allowances" shall be available only for fiscal year [2014] *2015*. Any amount remaining after all payments are made under such allowances for fiscal year [2014] *2015* shall be deposited in the Treasury and used for deficit reduction (or, if there is no Federal budget deficit after all such payments have been made, for reducing the Federal debt, in such manner as the Secretary of the Treasury considers appropriate).

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

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

TERMINATION OF HOUSE OF REPRESENTATIVES CHILD CARE CENTER ADVISORY BOARD

SEC. 102. (a) [Section 109(a) of the Legislative Branch Appropriations Act, 1998 (2 U.S.C. 95d(a)) is amended by striking the period at the end and inserting the following: ", and for reimbursing the Secretary of Labor for any amounts paid with respect to unemployment compensation payments for former employees of the House."] *Section 312 of the Legislative Branch Appropriations Act, 1992 (2 U.S.C. 2062) is amended by striking subsection (b)*.

[(b) The amendment made by subsection (a) shall apply with respect to fiscal year 2014 and each succeeding fiscal year.]

[SEC. 103. (a) Section 101(c)(2) of the Legislative Branch Appropriations Act, 1993 (2 U.S.C. 95b(c)(2)) is amended by striking "and 'Allowances and Expenses'" and inserting the following: "'Allowances and Expenses', the heading for any joint committee under the heading 'Joint Items' (to the extent that amounts appropriated for the joint committee are disbursed by the Chief Administrative Officer of the House of Representatives), and 'Office of the Attending Physician'".

(b) The amendment made by subsection (a) shall apply with respect to fiscal year 2014 and each succeeding fiscal year.]

DELIVERY OF BILLS AND RESOLUTIONS

SEC. 103. None of the funds made available in this Act may be used to deliver a printed copy of a bill, joint resolution, or resolution to the office of a Member of the House of Representatives (including a Delegate or Resident Commissioner to the Congress) unless the Member requests a copy.

DELIVERY OF CONGRESSIONAL RECORD

SEC. 104. None of the funds made available by this Act may be used to deliver a printed copy of any version of the Congressional Record to the office of a Member of the House of Representatives (including a Delegate or Resident Commissioner to the Congress).

LIMITATION ON AMOUNT AVAILABLE TO LEASE VEHICLES

SEC. 105. None of the funds made available in this Act may be used by the Chief Administrative Officer of the House of Representatives to make any payments from any Members' Representational Allowance for the leasing of a vehicle, excluding mobile district offices, in an aggregate amount that exceeds $1,000 for the vehicle in any month.

LIMITATION ON PRINT COPIES OF U.S. CODE TO THE HOUSE

SEC. 106. None of the funds made available by this Act may be used to provide an aggregate number of more than 50 printed copies of any edition of the United States Code to all offices of the House of Representatives. (Legislative Branch Appropriations Act, 2014.)

JOINT ITEMS

Federal Funds

JOINT ECONOMIC COMMITTEE

For Joint Committees, as follows:

For salaries and expenses of the Joint Economic Committee, [$4,203,000] *$4,270,000*, to be disbursed by the Secretary of the Senate. *(Legislative Branch Appropriations Act, 2014.)*

JOINT COMMITTEE ON TAXATION

For salaries and expenses of the Joint Committee on Taxation, [$10,004,000] *$10,149,000*, to be disbursed by the Chief Administrative Officer of the House of Representatives. *(Legislative Branch Appropriations Act, 2014.)*

For other joint items, as follows:

OFFICE OF THE ATTENDING PHYSICIAN

For medical supplies, equipment, and contingent expenses of the emergency rooms, and for the Attending Physician and his assistants, including:

(1) an allowance of $2,175 per month to the Attending Physician;

(2) an allowance of $1,300 per month to the Senior Medical Officer;

(3) an allowance of $725 per month each to three medical officers while on duty in the Office of the Attending Physician;

(4) an allowance of $725 per month to 2 assistants and $580 per month each not to exceed 11 assistants on the basis heretofore provided for such assistants; and

(5) [$2,625,000] *$2,486,000* for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physician, which shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, [$3,400,000] *$3,371,000*, to be disbursed by the Chief Administrative Officer of the House of Representatives.

For other joint items, as follows:

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

SALARIES AND EXPENSES

For salaries and expenses of the Office of Congressional Accessibility Services, [$1,387,000] *$1,405,000*, to be disbursed by the Secretary of the Senate. *(Legislative Branch Appropriations Act, 2014.)*

CAPITOL POLICE

Federal Funds

SALARIES

For salaries of employees of the Capitol Police, including overtime, hazardous duty pay, and Government contributions for health, retirement, social security, professional liability insurance, and other applicable employee benefits, [$279,000,000] *$291,403,000*, of which overtime shall not exceed [$22,802,195] *$23,425,000* unless the Committees on Appropriations of the House and Senate are notified, to be disbursed by the Chief of the Capitol Police or his designee. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 02–0477–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	272	279	291
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	277	279	291
1121	Appropriations transferred from other accts [02–0476]	10	.....	.....
1130	Appropriations permanently reduced	–14	.....	.....
1160	Appropriation, discretionary (total)	273	279	291
1930	Total budgetary resources available	273	279	291
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	21	12	23
3010	Obligations incurred, unexpired accounts	272	279	291
3011	Obligations incurred, expired accounts	4	.....	.....
3020	Outlays (gross)	–285	–268	–293
3050	Unpaid obligations, end of year	12	23	21

SALARIES—Continued

Program and Financing—Continued

Identification code 02–0477–0–1–801		2013 actual	2014 est.	2015 est.
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	21	12	23
3200	Obligated balance, end of year	12	23	21
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	273	279	291
	Outlays, gross:			
4010	Outlays from new discretionary authority	265	259	271
4011	Outlays from discretionary balances	20	9	22
4020	Outlays, gross (total)	285	268	293
4180	Budget authority, net (total)	273	279	291
4190	Outlays, net (total)	285	268	293

Object Classification (in millions of dollars)

Identification code 02–0477–0–1–801		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	213	210	219
12.1	Civilian personnel benefits	59	69	72
99.9	Total new obligations	272	279	291

Employment Summary

Identification code 02–0477–0–1–801		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,077	2,145	2,145

GENERAL EXPENSES

For necessary expenses of the Capitol Police, including motor vehicles, communications and other equipment, security equipment and installation, uniforms, weapons, supplies, materials, training, medical services, forensic services, stenographic services, personal and professional services, the employee assistance program, the awards program, postage, communication services, travel advances, relocation of instructor and liaison personnel for the Federal Law Enforcement Training Center, and not more than $5,000 to be expended on the certification of the Chief of the Capitol Police in connection with official representation and reception expenses, [$59,459,000] *$64,260,000*, to be disbursed by the Chief of the Capitol Police or his designee: *Provided*, That, notwithstanding any other provision of law, the cost of basic training for the Capitol Police at the Federal Law Enforcement Training Center for fiscal year [2014] *2015* shall be paid by the Secretary of Homeland Security from funds available to the Department of Homeland Security. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 02–0476–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	49	59	64
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	9	9
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	62	59	64
1120	Appropriations transferred to other accts [02–0477]	–10		
1130	Appropriations permanently reduced	–3		
1160	Appropriation, discretionary (total)	49	59	64
1900	Budget authority (total)	49	59	65
1930	Total budgetary resources available	58	68	73
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	9	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	51	36	20
3010	Obligations incurred, unexpired accounts	49	59	64
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–62	–75	–67
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	36	20	17
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	51	36	20
3200	Obligated balance, end of year	36	20	17
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	49	59	64
	Outlays, gross:			
4010	Outlays from new discretionary authority	26	35	38
4011	Outlays from discretionary balances	36	40	29
4020	Outlays, gross (total)	62	75	67
4180	Budget authority, net (total)	49	59	64
4190	Outlays, net (total)	62	75	67

Object Classification (in millions of dollars)

Identification code 02–0476–0–1–801		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	10	11	12
23.3	Communications, utilities, and miscellaneous charges	3	3	3
25.2	Other services from non-Federal sources	25	30	33
26.0	Supplies and materials	3	5	5
31.0	Equipment	8	10	11
99.9	Total new obligations	49	59	64

SECURITY ENHANCEMENTS

Program and Financing (in millions of dollars)

Identification code 02–0461–0–1–801		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1

ADMINISTRATIVE PROVISIONS

[AUTHORITY TO TRANSFER AMOUNTS BETWEEN SALARIES AND GENERAL EXPENSES]

[SEC. 1001. During fiscal year 2014 and any succeeding fiscal year, the Capitol Police may transfer amounts appropriated for the fiscal year between the category for salaries and the category for general expenses, upon the approval of the Committees on Appropriations of the House of Representatives and Senate.]

[FUNDS AVAILABLE FOR WORKERS COMPENSATION PAYMENTS]

[SEC. 1002. (a) IN GENERAL.—Available balances of expired United States Capitol Police appropriations shall be available to the Capitol Police to make the deposit to the credit of the Employees' Compensation Fund required by section 8147(b) of title 5, United States Code.

(b) CONFORMING AMENDMENT.—Section 1018 of the Legislative Branch Appropriations Act, 2003 (2 U.S.C. 1907) is amended by striking subsection (f).

(c) EFFECTIVE DATE.—This section shall apply with respect to appropriations for fiscal year 2014 and each fiscal year thereafter.]
(Legislative Branch Appropriations Act, 2014.)

OFFICE OF COMPLIANCE

Federal Funds

SALARIES AND EXPENSES

For salaries and expenses of the Office of Compliance, as authorized by section 305 of the Congressional Accountability Act of 1995 (2 U.S.C. 1385), ⟦$3,868,000⟧ *$4,020,000*, of which ⟦$780,000⟧ *$450,000* shall remain available until September 30, ⟦2015⟧ *2016*: *Provided*, That not more than $500 may be expended on the certification of the Executive Director of the Office of Compliance in connection with official representation and reception expenses. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 09–1600–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	4	4	4
0900	Total new obligations	4	4	4
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	4	4
1160	Appropriation, discretionary (total)	4	4	4
1930	Total budgetary resources available	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	4	4	4
3020	Outlays (gross)	–4	–4	–4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	4	4
4011	Outlays from discretionary balances	1		
4020	Outlays, gross (total)	4	4	4
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	4	4	4

The Congressional Accountability Act of 1995 (CAA) established an independent Office of Compliance to apply the rights and protections of the following labor and employment statutes to covered employees within the Legislative Branch: the Fair Labor Standards Act of 1938, Title VII of the Civil Rights Act of 1964, the Americans with Disabilities Act of 1990, the Age Discrimination in Employment Act of 1967, the Family and Medical Leave Act of 1993, the Occupational Safety and Health Act of 1970, chapter 71 of title 5 of the U.S. Code (relating to Federal service labor-management relations), the Employee Polygraph Protection Act of 1988, the Worker Adjustment and Retraining Notification Act, the Rehabilitation Act of 1973, and chapter 43 of title 38 of the U.S. Code (relating to veterans' employment and reemployment). This Act was amended in 1998 to apply the Veterans Employment Opportunities Act. In 2008, the CAA was amended to apply the Genetic Information and Nondiscrimination Act of 2008.

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

Object Classification (in millions of dollars)

Identification code 09–1600–0–1–801		2013 actual	2014 est.	2015 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5	Below reporting threshold	2	2	2
99.9	Total new obligations	4	4	4

Employment Summary

Identification code 09–1600–0–1–801		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	22	22	22

AWARDS AND SETTLEMENTS FUNDS

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

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

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

ADMINISTRATIVE PROVISIONS

⟦SEC. 1101. (a) The second sentence of section 415(a) of the Congressional Accountability Act of 1995 (2 U.S.C. 1415(a)) is amended to read as follows: "There are appropriated for such account such sums as may be necessary to pay such awards and settlements.".

(b) The amendment made by subsection (a) shall apply with respect to fiscal year 2014 and each succeeding fiscal year.⟧

⟦SEMIANNUAL REPORT OF DISBURSEMENTS⟧

⟦SEC. 1102. (a) REPORTS REQUIRED.—Not later than 60 days after the last day of each semiannual period of a fiscal year, the Executive Director of the Office of Compliance shall submit to the Committee on House Administration of the House of Representatives, the Committee on Rules and Administration of the Senate, and the Committees on Appropriations of the House of Representatives and Senate, with respect to that period, a detailed, itemized report of the disbursements for the operations of the Office of Compliance.

(b) CONTENTS.—

(1) IN GENERAL.—The report required by subsection (a) shall include—

(A) the identification of each person who receives a payment from the Office of Compliance, except that in the case of an individual, the identification shall be provided in a manner that does not identify the individual by name;

(B) the quantity and price of any item furnished to the Office of Compliance;

(C) a description of any service rendered to the Office of Compliance, together with a statement of the time required for the service, and the name, title, and amount paid to each person who renders the service;

(D) a statement of all amounts appropriated to, or received or expended by, the Office of Compliance and any unexpended balances of such amounts; and

(E) such additional information as may be required by regulation of the Committee on House Administration of the House of Representatives, the Committee on Rules and Administration of the Senate, or the Committees on Appropriations of the House of Representatives or Senate.

(2) EXCEPTION FOR CONFIDENTIAL INFORMATION.—The Executive Director of the Office of Compliance may exclude from any report required by subsection (a) any information the disclosure of which would violate confidentiality policies of the Office of Compliance.

(c) EFFECTIVE DATE.—This section shall apply with respect to the semiannual periods of October 1 through March 31 and April 1 through September 30 of each fiscal year, beginning with fiscal year 2014.] *(Legislative Branch Appropriations Act, 2014.)*

CONGRESSIONAL BUDGET OFFICE

Federal Funds

SALARIES AND EXPENSES

For salaries and expenses necessary for operation of the Congressional Budget Office, including not more than $6,000 to be expended on the certification of the Director of the Congressional Budget Office in connection with official representation and reception expenses, [$45,700,000] *$46,078,000. (Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 08–0100–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	41	46	46
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	44	46	46
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	42	46	46
1930	Total budgetary resources available	42	47	47
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	2	5
3010	Obligations incurred, unexpired accounts	41	46	46
3020	Outlays (gross)	–43	–43	–46
3050	Unpaid obligations, end of year	2	5	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	2	5
3200	Obligated balance, end of year	2	5	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	42	46	46
	Outlays, gross:			
4010	Outlays from new discretionary authority	39	41	41
4011	Outlays from discretionary balances	4	2	5
4020	Outlays, gross (total)	43	43	46
4180	Budget authority, net (total)	42	46	46
4190	Outlays, net (total)	43	43	46

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

Object Classification (in millions of dollars)

Identification code 08–0100–0–1–801		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	29	29	30
11.3	Other than full-time permanent		1	1
11.9	Total personnel compensation	29	30	31
12.1	Civilian personnel benefits	10	10	11
25.1	Advisory and assistance services		1	1
25.2	Other services from non-Federal sources	1	1	
25.7	Operation and maintenance of equipment		1	1
31.0	Equipment	1	3	2
99.9	Total new obligations	41	46	46

Employment Summary

Identification code 08–0100–0–1–801		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	225	225	235

ADMINISTRATIVE PROVISIONS

[ACCEPTANCE OF VOLUNTARY STUDENT SERVICES]

[SEC. 1201. (a) Section 3111(e) of title 5, United States Code, is amended—

(1) by striking "(e)" and inserting "(e)(1)"; and

(2) by adding at the end the following new paragraph:

"(2) In this section, the term 'agency' includes the Congressional Budget Office, except that in the case of the Congressional Budget Office—

"(A) any student who provides voluntary service in accordance with this section shall be considered an employee of the Congressional Budget Office for purposes of section 203 of the Congressional Budget Act of 1974 (relating to the level of confidentiality of budget data); and

"(B) the authority granted to the Office of Personnel Management under this section shall be exercised by the Director of the Congressional Budget Office.".

(b) The amendment made by subsection (a) shall apply with respect to fiscal year 2014 and each succeeding fiscal year.]

FUNDS AVAILABLE FOR EMPLOYEES WITH NON-IMMIGRANT VISAS

SEC. 1001. During fiscal year 2015, appropriations available to the Congressional Budget Office may be used to pay the compensation of employees in specialty occupations with non-immigrant visas.

END-OF-YEAR BALANCES

SEC. 1002. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances from appropriations made available to the Congressional Budget Office for fiscal year 2015 in this Act shall remain available through September 30, 2016, for the purposes authorized: Provided, That a request shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate for approval prior to the expenditure of such funds: Provided further, That these requests shall be made in compliance with reprogramming guidelines. (Legislative Branch Appropriations Act, 2014.)

ARCHITECT OF THE CAPITOL

Federal Funds

GENERAL ADMINISTRATION

For salaries for the Architect of the Capitol, and other personal services, at rates of pay provided by law; for surveys and studies in connection with activities under the care of the Architect of the Capitol; for all necessary expenses for the general and administrative support of the operations under the Architect of the Capitol including the Botanic Garden; electrical substations of the Capitol, Senate and House office buildings, and other facilities under the jurisdiction of the Architect of the Capitol; including furnishings and office equipment; including not more than $5,000 for official reception and representation expenses, to be expended as the Architect of the Capitol may approve; for purchase or exchange, maintenance, and operation of a passenger motor vehicle, [$90,276,946] *$96,433,000*, of which [$599,000] *$1,617,000* shall remain available until September 30, [2018] *2019. (Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 01–0100–0–1–801	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	89	90	96
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	97	90	96
1120 Appropriations transferred to other accts [01–0105]	–3	.....	.....
1130 Appropriations permanently reduced	–5	.....	.....
1160 Appropriation, discretionary (total)	89	90	96
1930 Total budgetary resources available	93	92	98
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	28	22	22
3010 Obligations incurred, unexpired accounts	89	90	96
3011 Obligations incurred, expired accounts	3	.....	.....
3020 Outlays (gross)	–96	–90	–97
3041 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050 Unpaid obligations, end of year	22	22	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	28	22	22
3200 Obligated balance, end of year	22	22	21
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	89	90	96
Outlays, gross:			
4010 Outlays from new discretionary authority	73	81	86
4011 Outlays from discretionary balances	23	9	11
4020 Outlays, gross (total)	96	90	97
4180 Budget authority, net (total)	89	90	96
4190 Outlays, net (total)	96	90	97

Object Classification (in millions of dollars)

Identification code 01–0100–0–1–801	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	37	40	40
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	38	41	41
12.1 Civilian personnel benefits	13	14	15
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	14	13	17
25.2 Other services from non-Federal sources	4	3	3
25.4 Operation and maintenance of facilities	13	13	13
26.0 Supplies and materials	2	1	2
31.0 Equipment	4	4	4
99.9 Total new obligations	89	90	96

Employment Summary

Identification code 01–0100–0–1–801	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	375	400	401

Capitol Building

For all necessary expenses for the maintenance, care and operation of the Capitol, [$61,376,000] *$57,545,000*, of which [$21,400,000] *$32,767,000* shall remain available until September 30, [2018 , and of which $15,940,000 shall remain available until expended solely for expenses related to rehabilitation of the U.S. Capitol Dome] *2019*. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 01–0105–0–1–801	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	77	61	58
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	28	28
1011 Unobligated balance transfer from other accts [01–0161]	1	.....	.....
1011 Unobligated balance transfer from other accts [01–0171]	1	.....	.....
1011 Unobligated balance transfer from other accts [01–0155]	1	.....	.....
1050 Unobligated balance (total)	30	28	28
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	36	61	58
1121 Appropriations transferred from other accts [01–0155]	19	.....	.....
1121 Appropriations transferred from other accts [01–0127]	1	.....	.....
1121 Appropriations transferred from other accts [01–0133]	18	.....	.....
1121 Appropriations transferred from other accts [01–0100]	3	.....	.....
1130 Appropriations permanently reduced	–2	.....	.....
1160 Appropriation, discretionary (total)	75	61	58
1900 Budget authority (total)	75	61	58
1930 Total budgetary resources available	105	89	86
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28	28	28
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	54	60
3010 Obligations incurred, unexpired accounts	77	61	58
3020 Outlays (gross)	–36	–55	–54
3050 Unpaid obligations, end of year	54	60	64
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	54	60
3200 Obligated balance, end of year	54	60	64
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	75	61	58
Outlays, gross:			
4010 Outlays from new discretionary authority	21	24	23
4011 Outlays from discretionary balances	15	31	31
4020 Outlays, gross (total)	36	55	54
4180 Budget authority, net (total)	75	61	58
4190 Outlays, net (total)	36	55	54

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

Object Classification (in millions of dollars)

Identification code 01–0105–0–1–801	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	12	12	12
11.3 Other than full-time permanent	1	1	2
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	15	15	16
12.1 Civilian personnel benefits	5	5	5
25.1 Advisory and assistance services	2	2	2
25.4 Operation and maintenance of facilities	3	1	1
26.0 Supplies and materials	3	2	2
32.0 Land and structures	49	36	32
99.9 Total new obligations	77	61	58

Employment Summary

Identification code 01–0105–0–1–801	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	208	222	226

CAPITOL GROUNDS

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House office buildings, and the Capitol Power Plant, [$13,860,000] *$14,366,000,* of which [$4,000,000] *$4,274,000* shall remain available until September 30, [2018] *2019*. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 01–0108–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	9	14	14
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		5	5
1011	Unobligated balance transfer from other accts [01–0161]	5		
1050	Unobligated balance (total)	5	5	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10	14	14
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	9	14	14
1930	Total budgetary resources available	14	19	19
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	3	1
3010	Obligations incurred, unexpired accounts	9	14	14
3020	Outlays (gross)	–10	–16	–15
3050	Unpaid obligations, end of year	3	1	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	3	1
3200	Obligated balance, end of year	3	1	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9	14	14
	Outlays, gross:			
4010	Outlays from new discretionary authority	7	10	10
4011	Outlays from discretionary balances	3	6	5
4020	Outlays, gross (total)	10	16	15
4180	Budget authority, net (total)	9	14	14
4190	Outlays, net (total)	10	16	15

Object Classification (in millions of dollars)

Identification code 01–0108–0–1–801		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4	4	5
11.5	Other personnel compensation		1	1
11.9	Total personnel compensation	4	5	6
12.1	Civilian personnel benefits	2	1	1
25.4	Operation and maintenance of facilities	2	4	4
26.0	Supplies and materials	1	4	3
99.9	Total new obligations	9	14	14

Employment Summary

Identification code 01–0108–0–1–801		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	70	73	73

SENATE OFFICE BUILDINGS

For all necessary expenses for the maintenance, care and operation of Senate office buildings; and furniture and furnishings to be expended under the control and supervision of the Architect of the Capitol, [$72,990,000] *$109,221,000*, of which [$16,000,000] *$49,243,000* shall remain available until September 30, [2018] *2019*. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 01–0123–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	60	73	109
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	21	34	34
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	71	73	109
1121	Appropriations transferred from other accts [01–0171]	3		
1121	Appropriations transferred from other accts [01–0133]	3		
1130	Appropriations permanently reduced	–4		
1160	Appropriation, discretionary (total)	73	73	109
1900	Budget authority (total)	73	73	109
1930	Total budgetary resources available	94	107	143
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	34	34	34
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	22	11	2
3010	Obligations incurred, unexpired accounts	60	73	109
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–71	–82	–104
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	11	2	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22	11	2
3200	Obligated balance, end of year	11	2	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	73	73	109
	Outlays, gross:			
4010	Outlays from new discretionary authority	50	47	70
4011	Outlays from discretionary balances	21	35	34
4020	Outlays, gross (total)	71	82	104
4180	Budget authority, net (total)	73	73	109
4190	Outlays, net (total)	71	82	104

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

Object Classification (in millions of dollars)

Identification code 01–0123–0–1–801		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	27	25	26
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	3	2	3
11.9	Total personnel compensation	32	29	31
12.1	Civilian personnel benefits	11	11	11
23.1	Rental payments to GSA	5	5	5
23.2	Rental payments to others	3	3	3
25.4	Operation and maintenance of facilities	4	5	4
26.0	Supplies and materials	3	5	5
31.0	Equipment	1	1	1
32.0	Land and structures	1	14	49
99.9	Total new obligations	60	73	109

Employment Summary

Identification code 01–0123–0–1–801		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	515	498	498

HOUSE OFFICE BUILDINGS

For all necessary expenses for the maintenance, care and operation of the House office buildings, [$71,622,000] *$108,934,000*, of which [$9,100,000] *$41,659,000* shall remain available until September 30, [2018] *2019*.

In addition, for a payment to the House Historic Buildings Revitalization Trust Fund, [$70,000,000, shall] *$70,000,000, to* remain available until expended. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 01–0127–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	64	72	109
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	64	64	64
1010	Unobligated balance transfer to other accts [01–1833]	–25		
1050	Unobligated balance (total)	39	64	64
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	124	142	179
1120	Appropriations transferred to other accts [01–0105]	–1		
1120	Appropriations transferred to other accts [01–1833]	–28	–70	–70
1130	Appropriations permanently reduced	–6		
1160	Appropriation, discretionary (total)	89	72	109
1930	Total budgetary resources available	128	136	173
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	64	64	64
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	47	34	35
3010	Obligations incurred, unexpired accounts	64	72	109
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–78	–71	–99
3050	Unpaid obligations, end of year	34	35	45
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	47	34	35
3200	Obligated balance, end of year	34	35	45
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	89	72	109
	Outlays, gross:			
4010	Outlays from new discretionary authority	45	40	60
4011	Outlays from discretionary balances	33	31	39
4020	Outlays, gross (total)	78	71	99
4180	Budget authority, net (total)	89	72	109
4190	Outlays, net (total)	78	71	99

This presentation includes the House of Representatives Wellness Center fund.

Object Classification (in millions of dollars)

Identification code 01–0127–0–1–801		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	26	25	25
11.3	Other than full-time permanent	2	2	3
11.5	Other personnel compensation	4	4	4
11.9	Total personnel compensation	32	31	32
12.1	Civilian personnel benefits	11	10	10
23.1	Rental payments to GSA		16	16
25.1	Advisory and assistance services	2	2	2
25.4	Operation and maintenance of facilities	3	2	5
26.0	Supplies and materials	5	2	5
31.0	Equipment			1
32.0	Land and structures	11	9	38
99.9	Total new obligations	64	72	109

Employment Summary

Identification code 01–0127–0–1–801		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	520	503	503

HOUSE HISTORIC BUILDINGS REVITALIZATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 01–1833–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	8	70	70
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	119	167	167
1011	Unobligated balance transfer from other accts [00–0400]	3		
1011	Unobligated balance transfer from other accts [01–0127]	25		
1050	Unobligated balance (total)	147	167	167
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other accts [01–0127]	28	70	70
1160	Appropriation, discretionary (total)	28	70	70
1900	Budget authority (total)	28	70	70
1930	Total budgetary resources available	175	237	237
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	167	167	167
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	4	39
3010	Obligations incurred, unexpired accounts	8	70	70
3020	Outlays (gross)	–9	–35	–59
3050	Unpaid obligations, end of year	4	39	50
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	4	39
3200	Obligated balance, end of year	4	39	50
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	28	70	70
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	4	4
4011	Outlays from discretionary balances	5	31	55
4020	Outlays, gross (total)	9	35	59
4180	Budget authority, net (total)	28	70	70
4190	Outlays, net (total)	9	35	59

Object Classification (in millions of dollars)

Identification code 01–1833–0–1–801		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	8	5	5
32.0	Land and structures		65	65
99.9	Total new obligations	8	70	70

CAPITOL POWER PLANT

For all necessary expenses for the maintenance, care and operation of the Capitol Power Plant; lighting, heating, power (including the purchase of electrical energy) and water and sewer services for the Capitol, Senate and House office buildings, Library of Congress buildings, and the grounds about the same, Botanic Garden, Senate garage, and air conditioning refrigeration not supplied from plants in any of such buildings; heating the Government Printing Office and Washington City Post Office, and heating and chilled water for air conditioning for the Supreme Court Building, the Union Station complex, the Thurgood Marshall Federal Judiciary Building and the Folger Shakespeare Library, expenses for which shall be advanced or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury

CAPITOL POWER PLANT—Continued

to the credit of this appropriation, [$116,678,000] *$94,990,000*, of which [$32,500,000] *$10,386,000* shall remain available until September 30, [2018] *2019*: *Provided*, That not more than $9,000,000 of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year [2014] *2015*. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 01–0133–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	89	117	95
0801	Reimbursable program	9	9	9
0900	Total new obligations	98	126	104
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	30	36	36
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	123	117	95
1120	Appropriations transferred to other accts [01–0105]	–18	.....	.....
1120	Appropriations transferred to other accts [01–0123]	–3	.....	.....
1130	Appropriations permanently reduced	–6	.....	.....
1160	Appropriation, discretionary (total)	96	117	95
	Spending authority from offsetting collections, discretionary:			
1700	Collected	7	9	9
1701	Change in uncollected payments, Federal sources	2	.....	.....
1750	Spending auth from offsetting collections, disc (total)	9	9	9
1900	Budget authority (total)	105	126	104
1930	Total budgetary resources available	135	162	140
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	36	36	36
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	57	30	13
3010	Obligations incurred, unexpired accounts	98	126	104
3011	Obligations incurred, expired accounts	4	.....	.....
3020	Outlays (gross)	–124	–143	–117
3041	Recoveries of prior year unpaid obligations, expired	–5	.....	.....
3050	Unpaid obligations, end of year	30	13	.....
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	55	28	11
3200	Obligated balance, end of year	28	11	–2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	105	126	104
	Outlays, gross:			
4010	Outlays from new discretionary authority	74	107	89
4011	Outlays from discretionary balances	50	36	28
4020	Outlays, gross (total)	124	143	117
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–1	–1
4033	Non-Federal sources	–7	–8	–8
4040	Offsets against gross budget authority and outlays (total)	–9	–9	–9
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4052	Offsetting collections credited to expired accounts	2	.....	.....
4070	Budget authority, net (discretionary)	96	117	95
4080	Outlays, net (discretionary)	115	134	108
4180	Budget authority, net (total)	96	117	95
4190	Outlays, net (total)	115	134	108

Object Classification (in millions of dollars)

Identification code 01–0133–0–1–801		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7	7	7
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	8	8	8
12.1	Civilian personnel benefits	3	2	2
23.3	Communications, utilities, and miscellaneous charges	54	55	55
25.1	Advisory and assistance services	5	6	5
25.4	Operation and maintenance of facilities	16	10	8
26.0	Supplies and materials	3	3	3
32.0	Land and structures	.....	33	14
99.0	Direct obligations	89	117	95
99.0	Reimbursable obligations	9	9	9
99.9	Total new obligations	98	126	104

Employment Summary

Identification code 01–0133–0–1–801		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	89	85	85

LIBRARY BUILDINGS AND GROUNDS

For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, [$53,391,000] *$62,756,000*, of which [$28,531,000] *$37,321,000* shall remain available until September 30, [2018] *2019*. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 01–0155–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	40	53	63
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	33	18	18
1010	Unobligated balance transfer to other accts [01–0105]	–1	.....	.....
1050	Unobligated balance (total)	32	18	18
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	47	53	63
1120	Appropriations transferred to other accts [01–0105]	–19	.....	.....
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	26	53	63
1930	Total budgetary resources available	58	71	81
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	18	18	18
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19	14	29
3010	Obligations incurred, unexpired accounts	40	53	63
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–44	–38	–52
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	14	29	40
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19	14	29
3200	Obligated balance, end of year	14	29	40
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	26	53	63
	Outlays, gross:			
4010	Outlays from new discretionary authority	20	20	24
4011	Outlays from discretionary balances	24	18	28
4020	Outlays, gross (total)	44	38	52
4180	Budget authority, net (total)	26	53	63
4190	Outlays, net (total)	44	38	52

Object Classification (in millions of dollars)

Identification code 01–0155–0–1–801		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	14	10	10
11.3	Other than full-time permanent	3	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	18	12	12
12.1	Civilian personnel benefits	7	4	4
25.1	Advisory and assistance services	1	16	16
25.4	Operation and maintenance of facilities	7	13	13
26.0	Supplies and materials	2	3	3
32.0	Land and structures	5	5	15
99.9	Total new obligations	40	53	63

Employment Summary

Identification code 01–0155–0–1–801		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	146	160	160

Capitol Police Buildings, Grounds, and Security

For all necessary expenses for the maintenance, care and operation of buildings, grounds and security enhancements of the United States Capitol Police, wherever located, the Alternate Computer Facility, and AOC security operations, ⟦$19,348,000⟧ *$25,605,000*, of which ⟦$1,814,000⟧ *$7,091,000* shall remain available until September 30, ⟦2018⟧ *2019*. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 01–0171–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	23	19	26
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	4	4
1010	Unobligated balance transfer to other accts [01–0105]	–1		
1050	Unobligated balance (total)	9	4	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	22	19	26
1120	Appropriations transferred to other accts [01–0123]	–3		
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	18	19	26
1900	Budget authority (total)	18	19	26
1930	Total budgetary resources available	27	23	30
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	13	11
3010	Obligations incurred, unexpired accounts	23	19	26
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–26	–21	–23
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	13	11	14
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	13	11
3200	Obligated balance, end of year	13	11	14
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	18	19	26
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	10	13
4011	Outlays from discretionary balances	16	11	10
4020	Outlays, gross (total)	26	21	23
4180	Budget authority, net (total)	18	19	26
4190	Outlays, net (total)	26	21	23

Object Classification (in millions of dollars)

Identification code 01–0171–0–1–801		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	1	1
12.1	Civilian personnel benefits	1	1	1
23.2	Rental payments to others	6	6	7
25.1	Advisory and assistance services	1	1	1
25.4	Operation and maintenance of facilities	12	8	13
32.0	Land and structures	1	2	3
99.9	Total new obligations	23	19	26

Employment Summary

Identification code 01–0171–0–1–801		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	27	16	16

Capitol Visitor Center

For all necessary expenses for the operation of the Capitol Visitor Center, ⟦$20,632,000⟧ *$21,095,000*. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 01–0161–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	20	21	21
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	5	5
1010	Unobligated balance transfer to other accts [01–0108]	–5		
1010	Unobligated balance transfer to other accts [01–0105]	–1		
1050	Unobligated balance (total)	5	5	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	21	21	21
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	20	21	21
1930	Total budgetary resources available	25	26	26
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10	5	5
3010	Obligations incurred, unexpired accounts	20	21	21
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–25	–21	–21
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	5	5	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	5	5
3200	Obligated balance, end of year	5	5	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	20	21	21
	Outlays, gross:			
4010	Outlays from new discretionary authority	17	17	17
4011	Outlays from discretionary balances	8	4	4
4020	Outlays, gross (total)	25	21	21
4180	Budget authority, net (total)	20	21	21
4190	Outlays, net (total)	25	21	21

Object Classification (in millions of dollars)

Identification code 01–0161–0–1–801		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	11	12	12
11.3	Other than full-time permanent	1	1	1

Capitol Visitor Center—Continued

Object Classification—Continued

Identification code 01–0161–0–1–801	2013 actual	2014 est.	2015 est.
11.9 Total personnel compensation	12	13	13
12.1 Civilian personnel benefits	4	4	4
25.1 Advisory and assistance services	2	2	2
25.2 Other services from non-Federal sources	1	1	1
25.4 Operation and maintenance of facilities	1	1	1
99.9 Total new obligations	20	21	21

Employment Summary

Identification code 01–0161–0–1–801	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	206	244	240

Capitol Visitor Center Revolving Fund

Program and Financing (in millions of dollars)

Identification code 01–4296–0–3–801	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program activity	3	4	4
0900 Total new obligations (object class 26.0)	3	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	10	10
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	4	4
1750 Spending auth from offsetting collections, disc (total)	5	4	4
1930 Total budgetary resources available	13	14	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 Obligations incurred, unexpired accounts	3	4	4
3020 Outlays (gross)	–3	–4	–4
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	3
4011 Outlays from discretionary balances	.....	1	1
4020 Outlays, gross (total)	3	4	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–4	.....	.....
4033 Non-Federal sources	–1	–4	–4
4040 Offsets against gross budget authority and outlays (total)	–5	–4	–4
4080 Outlays, net (discretionary)	–2	.....	.....
4190 Outlays, net (total)	–2	.....	.....
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	8	11	11
5001 Total investments, EOY: Federal securities: Par value	11	11	11

Object Classification (in millions of dollars)

Identification code 01–4296–0–3–801	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
26.0 Supplies and materials	3	4	4
99.0 Reimbursable obligations	3	4	4

Judiciary Office Building Development and Operations Fund

Program and Financing (in millions of dollars)

Identification code 01–4518–0–4–801	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Operations and Maintenance	35	32	32
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	12	11	11
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	19	17	17
1440 Borrowing authority, mandatory (total)	19	17	17
Spending authority from offsetting collections, mandatory:			
1800 Collected	32	32	32
1825 Spending authority from offsetting collections applied to repay debt	–17	–17	–17
1850 Spending auth from offsetting collections, mand (total)	15	15	15
1900 Budget authority (total)	34	32	32
1930 Total budgetary resources available	46	43	43
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	5	16
3010 Obligations incurred, unexpired accounts	35	32	32
3020 Outlays (gross)	–34	–21	–18
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	5	16	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	5	16
3200 Obligated balance, end of year	5	16	30
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	34	32	32
Outlays, gross:			
4100 Outlays from new mandatory authority	34	15	15
4101 Outlays from mandatory balances	.....	6	3
4110 Outlays, gross (total)	34	21	18
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–32	–32	–32
4180 Budget authority, net (total)	2	.....	.....
4190 Outlays, net (total)	2	–11	–14
Memorandum (non-add) entries:			
5010 Total investments, SOY: non-Fed securities: Market value	27	27	27
5011 Total investments, EOY: non-Fed securities: Market value	27	27	27

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

Estimates prepared by the Legislative Branch assumed the financial arrangements to be a lease-purchase, which would distribute outlays associated with acquisition of the building over a period of thirty years. However, the arrangements involve Federally guaranteed financing and other characteristics that

make them substantively the same as direct Federal construction, financed by direct Federal borrowing.

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

Object Classification (in millions of dollars)

Identification code 01–4518–0–4–801		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
23.3	Communications, utilities, and miscellaneous charges	3	.....	.....
25.4	Operation and maintenance of facilities	32	32	32
99.9	Total new obligations	35	32	32

Trust Funds

GIFTS AND DONATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 01–8189–0–7–801		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	.....	.....	1
	Receipts:			
0220	Gifts and Donations	.....	1	1
0400	Total: Balances and collections	.....	1	2
0799	Balance, end of year	.....	1	2

BOTANIC GARDEN

Federal Funds

BOTANIC GARDEN

For all necessary expenses for the maintenance, care and operation of the Botanic Garden and the nurseries, buildings, grounds, and collections; and purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the Joint Committee on the Library, ⟦$11,856,000⟧ *$15,686,000*, of which ⟦$2,082,000⟧ *$5,693,000* shall remain available until September 30, ⟦2018⟧ *2019*: *Provided*, That of the amount made available under this heading, the Architect of the Capitol may obligate and expend such sums as may be necessary for the maintenance, care and operation of the National Garden established under section 307E of the Legislative Branch Appropriations Act, 1989 (2 U.S.C. 2146), upon vouchers approved by the Architect of the Capitol or a duly authorized designee. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 09–0200–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	11	12	16
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	12	12	16
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	11	12	16
1930	Total budgetary resources available	13	14	18
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	5	5
3010	Obligations incurred, unexpired accounts	11	12	16
3020	Outlays (gross)	–11	–12	–17
3050	Unpaid obligations, end of year	5	5	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	5	5
3200	Obligated balance, end of year	5	5	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11	12	16
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	10	13
4011	Outlays from discretionary balances	2	2	4
4020	Outlays, gross (total)	11	12	17
4180	Budget authority, net (total)	11	12	16
4190	Outlays, net (total)	11	12	17

Object Classification (in millions of dollars)

Identification code 09–0200–0–1–801		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	2	2	2
25.1	Advisory and assistance services	.....	1	1
25.4	Operation and maintenance of facilities	4	2	2
26.0	Supplies and materials	1	1	1
32.0	Land and structures	.....	2	6
99.9	Total new obligations	11	12	16

Employment Summary

Identification code 09–0200–0–1–801		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	63	68	68

Trust Funds

GIFTS AND DONATIONS

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

ADMINISTRATIVE PROVISIONS

⟦SEMIANNUAL REPORT OF DISBURSEMENTS⟧

⟦SEC. 1301. (a) REPORTS REQUIRED.—Not later than 60 days after the last day of each semiannual period, the Architect of the Capitol shall submit to Congress, with respect to that period, a detailed, itemized report of the disbursements for the operations of the Office of the Architect of the Capitol.

(b) CONTENTS.—The report required by subsection (a) shall include—

(1) the name of each person who receives a payment from the Office of the Architect of the Capitol;

(2) the quantity and price of any item furnished to the Office of the Architect of the Capitol;

(3) a description of any service rendered to the Office of the Architect of the Capitol, together with a statement of the time required for the service, and the name, title, and amount paid to each person who renders the service;

(4) a statement of all amounts appropriated to, or received or expended by, the Office of the Architect of the Capitol and any unexpended balances of such amounts;

(5) the information submitted to the Comptroller General under section 3523(b) of title 31, United States Code; and

(6) such additional information as may be required by regulation of the Committee on House Administration of the House of Representatives or the Committee on Rules and Administration of the Senate.

(c) PRINTING.—Each report under this section shall be printed as a House document.

(d) EFFECTIVE DATE.—This section shall apply with respect to the semiannual periods of January 1 through June 30 and July 1 through December 31 of each year, beginning with the semiannual period in which this section is enacted.]

[USE OF BUILDING]

[SEC. 1302. (a) USE OF BUILDING.—In exercising its authority under the item "Architect of the Capitol, Capitol Buildings and Grounds, House Office Buildings" in the Legislative Branch Appropriations Act, 1985 (Public Law 98–367; 2 U.S.C. 2001 note), to use the building referred to in such item for the purposes of providing office and accommodations for the House of Representatives, the House Office Building Commission is authorized to enter into such agreements regarding the use of the building by the House or by other persons as the Commission considers appropriate.

(b) EFFECTIVE DATE.—This section shall apply with respect to fiscal year 2014 and each succeeding fiscal year.]

[COLLECTION AND SALE OF RECYCLABLE MATERIALS]

[SEC. 1303. Section 1101(c) of Legislative Branch Appropriations Act, 2009 (division G of Public Law 111–8, 123 Stat. 823, 2 U.S.C. 1811 note) is amended by striking "each of the fiscal years 2009 through 2013" and inserting "fiscal year 2009 and each fiscal year thereafter".] *(Legislative Branch Appropriations Act, 2014.)*

LIBRARY OF CONGRESS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Library of Congress not otherwise provided for, including development and maintenance of the Library's catalogs; custody and custodial care of the Library buildings; special clothing; cleaning, laundering and repair of uniforms; preservation of motion pictures in the custody of the Library; operation and maintenance of the American Folklife Center in the Library; activities under the Civil Rights History Project Act of 2009; preparation and distribution of catalog records and other publications of the Library; hire or purchase of one passenger motor vehicle; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, [$412,052,000] *$420,852,000*, of which not more than $6,000,000 shall be derived from collections credited to this appropriation during fiscal year [2014] *2015*, and shall remain available until expended, under the Act of June 28, 1902 (chapter 1301; 32 Stat. 480; 2 U.S.C. 150) and not more than $350,000 shall be derived from collections during fiscal year [2014] *2015* and shall remain available until expended for the development and maintenance of an international legal information database and activities related thereto: *Provided*, That the Library of Congress may not obligate or expend any funds derived from collections under the Act of June 28, 1902, in excess of the amount authorized for obligation or expenditure in appropriations Acts: *Provided further*, That the total amount available for obligation shall be reduced by the amount by which collections are less than $6,350,000: *Provided further*, That of the total amount appropriated, not more than $12,000 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for the Overseas Field Offices: *Provided further*, That of the total amount appropriated, [$7,119,000] *$7,271,000* shall remain available until expended for the digital collections and educational curricula program. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 03–0101–0–1–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Library Services	201	203	210
0002	Office of Strategic Initiatives	99	105	108
0003	Law Library	16	16	16
0004	Office of the Librarian	26	30	28
0005	Office of Support Operations	48	49	50
0006	Office of Inspector General	2	3	3
0799	Total direct obligations	392	406	415
0801	Reimbursable program - Interagency/ Intra-agency	7	11	11
0802	Reimbursable program - National Library	3	6	6
0899	Total reimbursable obligations	10	17	17
0900	Total new obligations	402	423	432
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	8	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	414	406	415
1130	Appropriations permanently reduced	–22	.....	.....
1160	Appropriation, discretionary (total)	392	406	415
	Spending authority from offsetting collections, discretionary:			
1700	Collected	11	14	14
1750	Spending auth from offsetting collections, disc (total)	11	14	14
1900	Budget authority (total)	403	420	429
1930	Total budgetary resources available	412	428	434
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	8	5	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	122	102	111
3010	Obligations incurred, unexpired accounts	402	423	432
3011	Obligations incurred, expired accounts	4	.....	.....
3020	Outlays (gross)	–422	–414	–410
3041	Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050	Unpaid obligations, end of year	102	111	133
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	121	102	111
3200	Obligated balance, end of year	102	111	133
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	403	420	429
	Outlays, gross:			
4010	Outlays from new discretionary authority	321	319	325
4011	Outlays from discretionary balances	101	95	85
4020	Outlays, gross (total)	422	414	410
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–8	–8	–8
4033	Non-Federal sources	–5	–6	–6
4040	Offsets against gross budget authority and outlays (total)	–13	–14	–14
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2	.....	.....
4070	Budget authority, net (discretionary)	392	406	415
4080	Outlays, net (discretionary)	409	400	396
4180	Budget authority, net (total)	392	406	415
4190	Outlays, net (total)	409	400	396

Office of the Librarian.—The Office of the Librarian has overall management responsibility for the Library and carries out certain executive and financial functions of the Library. The Office of the Librarian includes the Office of the Chief Financial Officer, the Office of the General Counsel, the Congressional Relations Office, the Office of Contracts and Grants Management, the Office of Communications, the Development Office, and the Office of Special Events and Public Programs.

Library Services.—The mission of Library Services is the acquisition of library materials; cataloging, classification, and preparation of those materials for use; serving the public and maintaining and managing the Library's universal collections, which are the largest and most diverse in the world; and, the preservation of materials for use now and in the future. It also develops, produces, markets, and distributes the Library's cataloging records

and cataloging-related publications, tools, and related resources to other libraries around the world that rely on the Library's standards and technical publications to manage their collections for effective access. Library Services also serves the public and contributes directly to the nation's educational and intellectual life through programs and activities that interpret and promote the Library's resources and the use of its unparalleled collections onsite as well as via the Internet.

Office of Strategic Initiatives.—The Office of Strategic Initiatives (OSI) supports the Library by developing consolidated plans for the Library's digital future, integrating the delivery of digital content and information technology services and infrastructure. Through the balanced use of technology, OSI facilitates achieving the Library's goals by sustaining a foward-looking information technology infrastructure that supports the Library's key business lines and enables constituent interaction. OSI maintains stewardship over the Library's information technology investments and the infrastructure that sustains digital content assets and services. OSI also oversees the Library's national programs for digital content preservation and education outreach. The national preservataion program catalyzes public-private partnership networks to jointly sustain at-risk cultural heritage content. The national education outreach network encourages kindergarten through twelfth grade educational use of the Library's online primary sources.

Law Library.—The Law Library of Congress (LAW) is the world's largest law and legislative library. Its primary mission is to provide the United States Congress, Executive Branch agencies, federal courts, the legal community, and others with legal research and/or reference services in foreign, international, and comparative law. LAW's core research capacity includes foreign and U.S. trained attorneys and librarians. They use LAW's collection of more than 5 million volumes or volume-equivalents of comprehensive legal materials, including nearly 3 million books and periodicals. These cover approximately 240 legal systems and jurisdictions. LAW acquires, maintains, and preserves its collection in both analog and digital formats, and draws on virtual technology to make the collection accessible through various systems and products. The Law Library is the content manager for Congress.gov, which makes federal legislative information freely available to the public, includes full texts of bills, resolutions, the Congressional Record, legislative calendars, committee information, treaties plus a full range of other congressional material. Additional LAW-supported systems and products provide access to historic legislative documents which focus on legal research techniques, events and issues. The Law Library assists Congress and other constituents with the exchange of legal sources online through which foreign legislatures and government agencies and international and multi-national organizations contribute laws, regulations, and related legal materials accessible via the Internet.

Office of Support Operations.—The Office of Support Operations provides centralized leadership and management of essential infrastructure services that support the mission and strategic objectives of the entire Library of Congress. In collaboration with customers, the Office of Support Operations provides services that enable the Library to fulfill its mission through the following program offices: Human Resources Services, Integrated Support Services, the Office of Security and Emergency Preparedness, and the Office of Opportunity, Inclusiveness and Compliance.

Office of the Inspector General.—The Office of the Inspector General (OIG), an independent office within the Library of Congress, has a statutory mandate to provide policy direction for and conduct, supervise, and coordinate performance and financial audits, administrative and criminal investigations, and other reviews relating to programs and operations of the Library; review and make recommendations on the impact of existing and proposed legislation and Library regulations; recommend policies for, and conduct, supervise, or coordinate other activities carried out or financed by the Library for the purpose of promoting economy and efficiency and preventing and detecting fraud, waste, and abuse in Library programs and operations; coordinate relationships between the Library and other organizations and entities with respect to OIG matters; keep the Librarian and the Congress informed about serious problems relating to the programs and operations of the Library; recommend corrective action and report on the progress made in implementing such corrective actions; and provide leadership and coordination and recommend policies to promote effective management.

Object Classification (in millions of dollars)

Identification code 03–0101–0–1–503		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	189	194	203
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	195	200	209
12.1	Civilian personnel benefits	55	56	60
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	4	4	4
23.3	Communications, utilities, and miscellaneous charges	5	7	8
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	24	28	23
25.2	Other services from non-Federal sources	26	25	24
25.3	Other goods and services from Federal sources	7	7	7
25.4	Operation and maintenance of facilities	7	5	6
25.7	Operation and maintenance of equipment	16	17	19
26.0	Supplies and materials	2	3	3
31.0	Equipment	40	43	42
41.0	Grants, subsidies, and contributions	5	6	7
99.0	Direct obligations	389	404	415
99.0	Reimbursable obligations	11	15	15
99.5	Below reporting threshold	2	4	2
99.9	Total new obligations	402	423	432

Employment Summary

Identification code 03–0101–0–1–503		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,067	2,471	2,471
2001	Reimbursable civilian full-time equivalent employment	23	21	21

COPYRIGHT OFFICE

SALARIES AND EXPENSES

For all necessary expenses of the Copyright Office, **[**$51,624,000**]** *$53,068,000*, of which not more than $27,971,000, to remain available until expended, shall be derived from collections credited to this appropriation during fiscal year **[**2014**]** *2015* under section 708(d) of title 17, United States Code: *Provided*, That the Copyright Office may not obligate or expend any funds derived from collections under such section, in excess of the amount authorized for obligation or expenditure in appropriations Acts: *Provided further*, That not more than **[**$5,473,000**]** *$5,611,000* shall be derived from collections during fiscal year **[**2014**]** *2015* under sections 111(d)(2), 119(b)(2), 803(e), 1005, and 1316 of such title: *Provided further*, That the total amount available for obligation shall be reduced by the amount by which collections are less than **[**$33,444,000**]** *$33,582,000*: *Provided further*, That not more than $100,000 of the amount appropriated is available for the maintenance of an "International Copyright Institute" in the Copyright Office of the Library of Congress for the purpose of training nationals of developing countries in intellectual property laws and policies: *Provided further*, That not more than $6,500 may be expended, on the certification of the Librarian of Congress,

COPYRIGHT OFFICE—Continued

in connection with official representation and reception expenses for activities of the International Copyright Institute and for copyright delegations, visitors, and seminars: *Provided further*, That notwithstanding any provision of chapter 8 of title 17, United States Code, any amounts made available under this heading which are attributable to royalty fees and payments received by the Copyright Office pursuant to sections 111, 119, and chapter 10 of such title may be used for the costs incurred in the administration of the Copyright Royalty Judges program, with the exception of the costs of salaries and benefits for the Copyright Royalty Judges and staff under section 802(e). *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 03–0102–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Registration, recordation, cataloging, acquisitions, & public reference (Basic)	15	17	18
0002	Determinations by Copyright Royalty Judges	1	1	1
0799	Total direct obligations	16	18	19
0801	Registration, recordation, cataloging, acquisitions, & public reference (Basic)	28	28	28
0802	Licensing	5	6	6
0899	Total reimbursable obligations	33	34	34
0900	Total new obligations	49	52	53
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	17	18	19
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	16	18	19
	Spending authority from offsetting collections, discretionary:			
1700	Collected	33	34	34
1750	Spending auth from offsetting collections, disc (total)	33	34	34
1900	Budget authority (total)	49	52	53
1930	Total budgetary resources available	50	52	53
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	8	12
3010	Obligations incurred, unexpired accounts	49	52	53
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–49	–48	–53
3050	Unpaid obligations, end of year	8	12	12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	8	12
3200	Obligated balance, end of year	8	12	12
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	49	52	53
	Outlays, gross:			
4010	Outlays from new discretionary authority	42	43	44
4011	Outlays from discretionary balances	7	5	9
4020	Outlays, gross (total)	49	48	53
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5	–6	–6
4033	Non-Federal sources	–28	–28	–28
4040	Offsets against gross budget authority and outlays (total)	–33	–34	–34
4070	Budget authority, net (discretionary)	16	18	19
4080	Outlays, net (discretionary)	16	14	19
4180	Budget authority, net (total)	16	18	19
4190	Outlays, net (total)	16	14	19

The Copyright Office operates the largest database of information in the world for copyright ownership and licensing title, approximately two-thirds of which is funded by fees paid by authors and other copyright owners, and the remainder of which is funded by appropriated dollars, in the interest of commerce and for the benefit of the general public. The amount requested is more than offset by fees received for services rendered and the value of books and other materials deposited with the Office in accordance with the Copyright Act (17 U.S.C. subsections 407 and 408) and transferred to the Library of Congress. The receipts and obligations for 2013, and estimates for 2014 and 2015 are as follows:

(Dollars in thousands)

	2013 actual	2014 est.	2015 est.
Receipts:			
Offsetting Collections	$33,194	$33,444	$33,582
Estimated value of materials deposited and transferred to the Library of Congress	$29,433	$30,000	$30,000
Total Receipts	$62,627	$63,444	$63,582
Obligations	$49,384	$51,624	$53,068

Registration, recordation, acquisitions, copyright records, public information, and expert advice on copyright issues.—The Copyright Office is responsible for registering copyright claims and renewals, vessel hull designs, and mask works, which relate to an estimated 500,000 copyright registrations in 2015 and 2014 and 496,599 during 2013. Additional responsibilities of the Office include: recording assignments and other copyright-related documents; acquiring books, films, sound recordings, and other works for possible inclusion in Library of Congress collections; creating and making available records of copyright ownership; providing copyright information to the public; and providing expert advice to Congress and executive agencies on copyright policy, piracy, and copyright trade agreements.

Licensing Division.—The Licensing Division handles administrative provisions of copyright statutory licenses and obligations, including those involving secondary transmissions by cable television systems and satellite carriers and the importation, manufacture and distribution of digital audio recording devices and distribution media. The division collects specified royalty fees for distribution to copyright owners upon determinations rendered by the Copyright Royalty Board. The Division also collects receipts from digital audio devices and distributes to the copyright owners through this appropriation after deduction of administrative costs for the Copyright Office Licensing Division and the Copyright Royalty Judges program. Distributions are made in accordance with the schedule established by 17 U.S.C. subsection 1007.

Copyright Royalty Judges (CRJ).—The Copyright Royalty Judges and their staff, who operate under the Librarian of Congress, determine royalty distributions and adjust royalty rates.

Object Classification (in millions of dollars)

Identification code 03–0102–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	12	13	14
12.1	Civilian personnel benefits	4	4	4
25.2	Other services from non-Federal sources	1	1	
99.0	Direct obligations	17	18	18
99.0	Reimbursable obligations	32	33	32
99.5	Below reporting threshold		1	3
99.9	Total new obligations	49	52	53

Employment Summary

Identification code 03–0102–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	190	166	174

2001	Reimbursable civilian full-time equivalent employment	192	279	271

Congressional Research Service

Salaries and Expenses

For necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946 (2 U.S.C. 166) and to revise and extend the Annotated Constitution of the United States of America, [$105,350,000] *$108,382,000*: *Provided*, That no part of such amount may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration of the House of Representatives or the Committee on Rules and Administration of the Senate. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 03–0127–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	101	105	108
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	107	105	108
1130	Appropriations permanently reduced	–6	.....	.....
1160	Appropriation, discretionary (total)	101	105	108
1930	Total budgetary resources available	101	105	108
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	14	8	8
3010	Obligations incurred, unexpired accounts	101	105	108
3020	Outlays (gross)	–107	–105	–107
3050	Unpaid obligations, end of year	8	8	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	8	8
3200	Obligated balance, end of year	8	8	9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	101	105	108
	Outlays, gross:			
4010	Outlays from new discretionary authority	94	97	99
4011	Outlays from discretionary balances	13	8	8
4020	Outlays, gross (total)	107	105	107
4180	Budget authority, net (total)	101	105	108
4190	Outlays, net (total)	107	105	107

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

Object Classification (in millions of dollars)

Identification code 03–0127–0–1–801		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	71	71	74
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	73	73	76
12.1	Civilian personnel benefits	20	19	21
25.1	Advisory and assistance services	.....	1	1
25.2	Other services from non-Federal sources	2	2	2
25.7	Operation and maintenance of equipment	1	2	2
26.0	Supplies and materials	3	3	3
31.0	Equipment	2	5	3
99.9	Total new obligations	101	105	108

Employment Summary

Identification code 03–0127–0–1–801		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	592	651	651

Books for the Blind and Physically Handicapped

Salaries and Expenses

For salaries and expenses to carry out the Act of March 3, 1931 (chapter 400; 46 Stat. 1487; 2 U.S.C. 135a), [$49,750,000] *$50,696,000*: *Provided*, That of the total amount appropriated, $650,000 shall be available to contract to provide newspapers to blind and physically handicapped residents at no cost to the individual. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 03–0141–0–1–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct service to users	56	50	51
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	1
1021	Recoveries of prior year unpaid obligations	9	.....	.....
1050	Unobligated balance (total)	9	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	51	50	51
1130	Appropriations permanently reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	48	50	51
1930	Total budgetary resources available	57	51	52
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	52	48	31
3010	Obligations incurred, unexpired accounts	56	50	51
3020	Outlays (gross)	–50	–67	–51
3040	Recoveries of prior year unpaid obligations, unexpired	–9	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	48	31	31
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	52	48	31
3200	Obligated balance, end of year	48	31	31
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	48	50	51
	Outlays, gross:			
4010	Outlays from new discretionary authority	17	26	26
4011	Outlays from discretionary balances	33	41	25
4020	Outlays, gross (total)	50	67	51
4180	Budget authority, net (total)	48	50	51
4190	Outlays, net (total)	50	67	51

The National Library Service for the Blind and Physically Handicapped (NLS) is responsible for administering a national program to provide reading material for blind and physically handicapped residents of the United States, its outlying areas, and for U.S. citizens residing abroad.

Direct service to users.—During the past five-year period, 2009–2013, the blind and physically handicapped reader accounts throughout the country ranged from 929,086 to 924,929 and circulation ranged from 25,158,471 units (volumes and containers) to 24,820,947.

BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED—Continued

Support services.—A variety of professional, technical, and clerical functions are performed by the NLS. A total of 4,795 requests for information concerning library and related services available to the blind and to other physically handicapped persons were received in 2013 and 154,668 interlibrary loan items were circulated.

Object Classification (in millions of dollars)

Identification code 03–0141–0–1–503		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	8	8	9
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	1	2	2
23.3	Communications, utilities, and miscellaneous charges	1		
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	5	5	6
25.5	Research and development contracts		1	1
31.0	Equipment	35	27	28
99.0	Direct obligations	54	47	50
99.5	Below reporting threshold	2	3	1
99.9	Total new obligations	56	50	51

Employment Summary

Identification code 03–0141–0–1–503		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	101	128	128

PAYMENTS TO COPYRIGHT OWNERS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 03–5175–0–2–376		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0200	Fees from Jukebox, Satellite and Cable Television for Operating Costs, Copyright Office	5	5	5
0400	Total: Balances and collections	5	5	5
	Appropriations:			
0500	Payments to Copyright Owners	–5	–5	–5
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 03–5175–0–2–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Licensing costs	5	5	5
0900	Total new obligations (object class 25.3)	5	5	5
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	5	5	5
1260	Appropriations, mandatory (total)	5	5	5
1930	Total budgetary resources available	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	5	5	5
3020	Outlays (gross)	–5	–5	–5
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	5	5	5
	Outlays, gross:			
4100	Outlays from new mandatory authority	5	5	5
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	5	5	5

COOPERATIVE ACQUISITIONS PROGRAM REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 03–4325–0–3–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Cooperative Acquisitions Program	3	6	6
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	5
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	6	6
1750	Spending auth from offsetting collections, disc (total)	3	6	6
1930	Total budgetary resources available	8	11	11
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			1
3010	Obligations incurred, unexpired accounts	3	6	6
3020	Outlays (gross)	–3	–5	–5
3050	Unpaid obligations, end of year		1	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			1
3200	Obligated balance, end of year		1	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	6	6
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	5	5
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–3	–6	–6
4190	Outlays, net (total)		–1	–1

Under the authority of 2 U.S.C. 182, the Library of Congress operates a revolving fund for the acquisition of foreign research materials for participating institutions through the Library's overseas offices.

Object Classification (in millions of dollars)

Identification code 03–4325–0–3–503		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent		1	1
31.0	Equipment	2	4	3
99.0	Reimbursable obligations	2	5	4
99.5	Below reporting threshold	1	1	2
99.9	Total new obligations	3	6	6

Employment Summary

Identification code 03–4325–0–3–503		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment		6	6

DUPLICATION SERVICES

Under the authority of 2 U.S.C. 182a, the Library of Congress operates a revolving fund to provide preservation and duplication and delivery services for the Library's audio-visual collections, including duplication services for motion pictures, videotapes, sound recordings, and radio and television broadcasts. Audio-

visual preservation and duplication services are also provided to other archives, libraries, and industry constituents.

Gift Shop, Decimal Classification, Photo Duplication, and Related Services

Program and Financing (in millions of dollars)

Identification code 03–4346–0–3–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	National Library	6	10	9
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	3	3
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	7	10	9
1750	Spending auth from offsetting collections, disc (total)	7	10	9
1930	Total budgetary resources available	9	13	12
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	.....	.....
3010	Obligations incurred, unexpired accounts	6	10	9
3020	Outlays (gross)	–7	–10	–9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7	10	9
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	9	8
4011	Outlays from discretionary balances	4	1	1
4020	Outlays, gross (total)	7	10	9
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–10	–9
4033	Non-Federal sources	–5	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–7	–10	–9

Under the authority of 2 U.S.C. 182b, the Library of Congress operates a revolving fund for the support of the Library's retail marketing sales shop activities; for providing Dewey Decimal Classification editorial services; for providing preservation microfilming services for the Library's collections and photocopy, microfilm, photographic and digital services to other libraries, research institutions, government agencies, and individuals in the United States and abroad; and for operating special events and programs.

Object Classification (in millions of dollars)

Identification code 03–4346–0–3–503		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	2	3	3
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	.....	1	1
25.2	Other services from non-Federal sources	1	2	2
25.3	Other goods and services from Federal sources	.....	1	1
26.0	Supplies and materials	1	1	1
99.0	Reimbursable obligations	5	9	9
99.5	Below reporting threshold	1	1	.....
99.9	Total new obligations	6	10	9

Employment Summary

Identification code 03–4346–0–3–503		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	29	31	31

Fedlink Program and Federal Research Program

Program and Financing (in millions of dollars)

Identification code 03–4543–0–4–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Fedlink and Federal Research	89	167	185
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	17	17
1021	Recoveries of prior year unpaid obligations	10	.....	.....
1050	Unobligated balance (total)	20	17	17
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	75	167	185
1701	Change in uncollected payments, Federal sources	11	.....	.....
1750	Spending auth from offsetting collections, disc (total)	86	167	185
1930	Total budgetary resources available	106	184	202
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	17	17	17
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	56	51	55
3010	Obligations incurred, unexpired accounts	89	167	185
3020	Outlays (gross)	–84	–163	–177
3040	Recoveries of prior year unpaid obligations, unexpired	–10	.....	.....
3050	Unpaid obligations, end of year	51	55	63
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–19	–30	–30
3070	Change in uncollected pymts, Fed sources, unexpired	–11	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–30	–30	–30
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	37	21	25
3200	Obligated balance, end of year	21	25	33
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	86	167	185
	Outlays, gross:			
4010	Outlays from new discretionary authority	47	105	117
4011	Outlays from discretionary balances	37	58	60
4020	Outlays, gross (total)	84	163	177
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–74	–167	–185
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–75	–167	–185
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–11	.....	.....
4080	Outlays, net (discretionary)	9	–4	–8
4190	Outlays, net (total)	9	–4	–8

Under the authority of 2 U.S.C. 182c, the Library of Congress operates a revolving fund for providing support to federal libraries through cost effective training, procurement of books, serials, and computer-based information retrieval services, and for providing customized research services to federal agencies.

Object Classification (in millions of dollars)

Identification code 03–4543–0–4–503		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	5	7	7
12.1	Civilian personnel benefits	1	2	2
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	49	88	101
25.3	Other goods and services from Federal sources	2	2	2

FEDLINK PROGRAM AND FEDERAL RESEARCH PROGRAM—Continued

Object Classification—Continued

Identification code 03–4543–0–4–503		2013 actual	2014 est.	2015 est.
31.0	Equipment	28	65	70
44.0	Refunds	2		
99.0	Reimbursable obligations	88	165	183
99.5	Below reporting threshold	1	2	2
99.9	Total new obligations	89	167	185

Employment Summary

Identification code 03–4543–0–4–503		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	60	71	73

Trust Funds

GIFT AND TRUST FUND ACCOUNTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 03–9971–0–7–503		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	10	9	9
	Receipts:			
0220	Contributions, Library of Congress Gift Fund	3	5	5
0221	Contributions, Library of Congress Permanent Loan Account	2	4	4
0222	Income from Donated Securities, Library of Congress	3	4	4
0240	Interest, Library of Congress Permanent Loan Account		1	1
0299	Total receipts and collections	8	14	14
0400	Total: Balances and collections	18	23	23
	Appropriations:			
0500	Gift and Trust Fund Accounts	–9	–14	–14
0799	Balance, end of year	9	9	9

Program and Financing (in millions of dollars)

Identification code 03–9971–0–7–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Office of the Librarian		2	2
0003	Library Services	26	26	25
0900	Total new obligations	26	28	27
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	43	28	14
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	44	28	14
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	9	14	14
1260	Appropriations, mandatory (total)	9	14	14
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1		
1850	Spending auth from offsetting collections, mand (total)	1		
1900	Budget authority (total)	10	14	14
1930	Total budgetary resources available	54	42	28
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	28	14	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	3	17
3010	Obligations incurred, unexpired accounts	26	28	27
3020	Outlays (gross)	–27	–14	–14
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	3	17	30
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	3	17
3200	Obligated balance, end of year	3	17	30
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	10	14	14
	Outlays, gross:			
4100	Outlays from new mandatory authority		11	11
4101	Outlays from mandatory balances	27	3	3
4110	Outlays, gross (total)	27	14	14
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1		
4180	Budget authority, net (total)	9	14	14
4190	Outlays, net (total)	26	14	14
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	43	26	36
5001	Total investments, EOY: Federal securities: Par value	26	36	37
5010	Total investments, SOY: non-Fed securities: Market value	90	116	123
5011	Total investments, EOY: non-Fed securities: Market value	116	123	129

This schedule covers: (1) funds received as gifts for immediate expenditure, funds received as trust funds for expenditure, and receipts from the sale of recordings, publications, and other materials financed from capital originally received as gifts; (2) income from investments held by or for the Library of Congress Trust Fund Board; and (3) interest paid by the Treasury on the principal funds deposited therewith as described under "Library of Congress Trust Fund, Principal Accounts." The Library has seven program areas related to Gift and Trust funds:

Library Services.—Library Services acquires and catalogs materials for the Library's collections; manages and maintains the collections; and preserves materials for use now and in the future. It also serves the public and contributes directly to the nation's educational and intellectual life through programs that interpret the Library's resources and promote the use of its unparalleled collections.

Office of Strategic Initiatives.—The Office of Strategic Initiatives (OSI) supports the Library's mission by directing the national program for long-term preservation of digital cultural assets and provides access to the nations incomparable cultural heritage collections.

Law Library.—The Law Library of Congress maintains a global law collection of over 2,780,000 volumes and approximately 2.5 million microformats and digital items as well as legal information websites, and provides legal research and reference services, covering more than 200 foreign jurisdictions, to the Congress, the Judiciary, federal agencies, and the public—approximately 100,000 users and over 3,000,000 queries and website visits annually.

Copyright Office.—The Copyright Office administers the U.S. Copyright Laws; provides expert advice to the Congress on matters relating to copyright law and policy; provides information and assistance to the executive branch and the courts; and promotes international protection for U.S. copyrighted works.

Congressional Research Service.—The Congressional Research Service (CRS) serves all Members and committees of the Congress. CRS experts provide Congress with authoritative, confidential, non-partisan, and objective expertise across the full range of legislative policy issues.

National Library Service for the Blind and Physically Handicapped.—The National Library Service for the Blind and Physically Handicapped manages a free national reading program for blind and physically handicapped people - circulating at no cost to users approximately 25,000,000 items a year.

Revolving Gift Funds.—Under the authority of 2 U.S.C. 160, the Library of Congress operates six gift revolving activities that provide traveling exhibits, publishing services, and special music programs for the benefit of other libraries, institutions, and the general public.

Object Classification (in millions of dollars)

Identification code 03–9971–0–7–503		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	2
25.1	Advisory and assistance services	3	3	3
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	2	2	2
31.0	Equipment	1	1	1
33.0	Investments and loans	16	16	17
41.0	Grants, subsidies, and contributions	1	2	1
99.0	Direct obligations	25	26	27
99.5	Below reporting threshold	1	2	
99.9	Total new obligations	26	28	27

Employment Summary

Identification code 03–9971–0–7–503		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	26	26	26

ADMINISTRATIVE PROVISION

REIMBURSABLE AND REVOLVING FUND ACTIVITIES

SEC. [1401]*1101*. (a) IN GENERAL.—For fiscal year [2014] *2015*, the obligational authority of the Library of Congress for the activities described in subsection (b) may not exceed [$185,579,000] *$203,058,000*.

(b) ACTIVITIES.—The activities referred to in subsection (a) are reimbursable and revolving fund activities that are funded from sources other than appropriations to the Library in appropriations Acts for the legislative branch.

[AUTHORITY TO TRANSFER AMOUNTS BETWEEN CATEGORIES OF APPROPRIATIONS]

[SEC. 1402. (a) IN GENERAL.—During fiscal year 2014 and any succeeding fiscal year, the Librarian of Congress may transfer amounts appropriated for the fiscal year between the categories of appropriations provided under law for the Library of Congress for the fiscal year, upon the approval of the Committees on Appropriations of the House of Representatives and Senate.

(b) LIMITATION.—Not more than 10 percent of the total amount of funds appropriated to the account under any category of appropriations for the Library of Congress for a fiscal year may be transferred from that account by all transfers made under subsection (a).]

(Legislative Branch Appropriations Act, 2014.)

GOVERNMENT PRINTING OFFICE

Federal Funds

CONGRESSIONAL PRINTING AND BINDING

(INCLUDING TRANSFER OF FUNDS)

For authorized printing and binding for the Congress and the distribution of Congressional information in any format; expenses necessary for preparing the semimonthly and session index to the Congressional Record, as authorized by law (section 902 of title 44, United States Code); printing and binding of Government publications authorized by law to be distributed to Members of Congress; and printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipient, [$79,736,000] *$85,400,000*: *Provided*, That this appropriation shall not be available for paper copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under section 906 of title 44, United States Code: *Provided further*, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years: *Provided further*, That notwithstanding the 2-year limitation under section 718 of title 44, United States Code, none of the funds appropriated or made available under this Act or any other Act for printing and binding and related services provided to Congress under chapter 7 of title 44, United States Code, may be expended to print a document, report, or publication after the 27-month period beginning on the date that such document, report, or publication is authorized by Congress to be printed, unless Congress reauthorizes such printing in accordance with section 718 of title 44, United States Code: *Provided further*, That any unobligated or unexpended balances in this account or accounts for similar purposes for preceding fiscal years may be transferred to the Government Printing Office revolving fund for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and Senate: *Provided further*, That notwithstanding sections 901, 902, and 906 of title 44, United States Code, this appropriation may be used to prepare indexes to the Congressional Record on only a monthly and session basis. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 04–0203–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	82	80	85
0900	Total new obligations (object class 24.0)	82	80	85
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	84	80	85
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	82	80	85
1930	Total budgetary resources available	82	80	85
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	59	64	62
3010	Obligations incurred, unexpired accounts	82	80	85
3020	Outlays (gross)	–77	–82	–93
3050	Unpaid obligations, end of year	64	62	54
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	59	64	62
3200	Obligated balance, end of year	64	62	54
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	82	80	85
	Outlays, gross:			
4010	Outlays from new discretionary authority	54	52	55
4011	Outlays from discretionary balances	23	30	38
4020	Outlays, gross (total)	77	82	93
4180	Budget authority, net (total)	82	80	85
4190	Outlays, net (total)	77	82	93

This appropriation covers authorized printing and binding for the Congress , content management, and for printing and binding of Government publications authorized by law to be distributed to Members of Congress. Also, this appropriation includes funding for printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipients.

OFFICE OF SUPERINTENDENT OF DOCUMENTS, SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For expenses of the Office of Superintendent of Documents necessary to provide for the cataloging and indexing of Government publications and their distribution to the public, Members of Congress, other Government agencies, and designated depository and international exchange libraries as authorized by law, [$31,500,000] *$32,171,000*: *Provided*, That amounts of not more than $2,000,000 from current year appropriations are authorized for producing and disseminating Congressional serial sets and other related publications for fiscal years [2012 and] 2013 *and 2014* to depository and other designated libraries: *Provided further,* That any unobligated or unexpended balances in this account or accounts for similar purposes for preceding fiscal years may be transferred to the Government Printing Office revolving fund for carrying out the purposes of this heading, subject to the approval of the Committees on

OFFICE OF SUPERINTENDENT OF DOCUMENTS, SALARIES AND EXPENSES—Continued

Appropriations of the House of Representatives and Senate. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 04–0201–0–1–808		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Depository Library Distribution	22	23	23
0002	Cataloging and Indexing	8	8	8
0003	International Exchange	1	1	1
0900	Total new obligations	31	32	32
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	31	32	32
1160	Appropriation, discretionary (total)	31	32	32
1930	Total budgetary resources available	31	32	32
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	28	26	25
3010	Obligations incurred, unexpired accounts	31	32	32
3020	Outlays (gross)	–30	–33	–34
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	26	25	23
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	28	26	25
3200	Obligated balance, end of year	26	25	23
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	31	32	32
	Outlays, gross:			
4010	Outlays from new discretionary authority	22	23	23
4011	Outlays from discretionary balances	8	10	11
4020	Outlays, gross (total)	30	33	34
4180	Budget authority, net (total)	31	32	32
4190	Outlays, net (total)	30	33	34

The Office of the Superintendent of Documents operates under a separate appropriation that provides funds (salaries and expenses) for: (1) the distribution of certain tangible publications to Members of Congress and other Government agencies, as authorized by law; (2) the distribution of Government publications to designated Federal depository libraries, as authorized by law, including tangible Government information products and online access to about 50 collections of Federal Government information with over 9 million searchable documents via GPO's Federal Digital System (FDsys); (3) the compilation of catalogs and indexes of Government publications, as authorized by law; and (4) the distribution of Federal Government publications to foreign governments in the International Exchange Service. These four functions are related to the publication activity of other agencies and to the demands of the public, Members of Congress, and depository libraries. Consequently, the Office of the Superintendent of Documents can exercise limited control over the volume of work which it may be called upon to perform. Following is a description of these four functions:

Distribution for other Government agencies and Members of Congress (By-Law Distribution).—The Office of Superintendent of Documents maintains mailing lists and mails, at the request of Government agencies and Members of Congress, certain publications specified by public law.

Federal Depository Library Program.—Established by Congress to ensure the American public has access to its Government's information, the Federal Depository Library Program (FDLP) involves the acquisition, format conversion, and distribution of depository materials and the coordination of Federal depository libraries across the country.

The mission of the FDLP is to disseminate information products from all three branches of the Government to about 1,200 libraries nationwide. Libraries that have been designated as Federal depositories maintain these information products (as provided by GPO) as part of their existing collections and are responsible for assuring that the public has free access to the material provided by the FDLP.

Included in this program is the maintenance and expansion of free, electronic access to information products produced by the Federal Government via FDsys. Electronic information dissemination and access have greatly expanded the number of publications offered to the Federal depository libraries as well as increasing public use of the FDLP content. As the FDLP continues its transition to a primarily electronic program, the costs of the program are increasingly related to identifying, acquiring, cataloging, linking to, authenticating, modernizing, and providing permanent public access to electronic Government information, which involves recurring costs.

Cataloging and indexing.—The Office of Superintendent of Documents is charged with preparing catalogs and indexes of all publications issued by the Federal Government that are not confidential in character. The principal publication is the web-based "Catalog of U.S. Government Publications" (CGP). GPO's goal is to expand the CGP to a more comprehensive title listing of public documents, both historic and electronic, to increase the visibility and use of Government information products.

International exchange.—Under the direction of the Library of Congress (LC), the Superintendent of Documents distributes tangible Government publications to foreign governments that agree to send the United States similar publications of their governments for the LC collections.

Object Classification (in millions of dollars)

Identification code 04–0201–0–1–808		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	10	8	8
12.1	Civilian personnel benefits	3	2	2
22.0	Transportation of things	1	1	1
24.0	Printing and reproduction	8	9	9
25.2	Other services from non-Federal sources	9	12	12
99.9	Total new obligations	31	32	32

Employment Summary

Identification code 04–0201–0–1–808		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	88	94	94

GOVERNMENT PRINTING OFFICE REVOLVING FUND

For payment to the Government Printing Office Revolving Fund, [$8,064,000] *$11,348,000*, to remain available until expended, for information technology development and facilities repair: *Provided*, That the Government Printing Office is hereby authorized to make such expenditures, within the limits of funds available and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the Government Printing Office Revolving Fund: *Provided further*, That not more than $7,500 may be expended on the certification of the Public Printer in connection with official representation and reception expenses: *Provided further*, That the revolving fund shall be available for the hire or purchase of not more than 12 passenger motor vehicles: *Provided further*, That expenditures in connection with travel expenses of the advisory councils

to the Public Printer shall be deemed necessary to carry out the provisions of title 44, United States Code: *Provided further*, That the revolving fund shall be available for temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level V of the Executive Schedule under section 5316 of such title: *Provided further*, That activities financed through the revolving fund may provide information in any format: *Provided further*, That the revolving fund and the funds provided under the headings "Office of Superintendent of Documents" and "Salaries and Expenses" may not be used for contracted security services at GPO's passport facility in the District of Columbia. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 04–4505–0–4–808		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Printing and binding	660	633	647
0802	Publication and Information Sales	14	14	14
0811	Capital investment	36	35	30
0900	Total new obligations	710	682	691
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	130	148	187
1001	Discretionary unobligated balance brought fwd, Oct 1	1	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	3	.....	.....
1050	Unobligated balance (total)	133	148	187
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	8	11
1160	Appropriation, discretionary (total)	4	8	11
	Spending authority from offsetting collections, mandatory:			
1800	Collected	724	716	709
1801	Change in uncollected payments, Federal sources	–3	–3	–3
1850	Spending auth from offsetting collections, mand (total)	721	713	706
1900	Budget authority (total)	725	721	717
1930	Total budgetary resources available	858	869	904
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	148	187	213
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	563	567	528
3010	Obligations incurred, unexpired accounts	710	682	691
3020	Outlays (gross)	–706	–721	–747
3050	Unpaid obligations, end of year	567	528	472
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–300	–297	–294
3070	Change in uncollected pymts, Fed sources, unexpired	3	3	3
3090	Uncollected pymts, Fed sources, end of year	–297	–294	–291
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	263	270	234
3200	Obligated balance, end of year	270	234	181
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	8	11
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	8	11
	Mandatory:			
4090	Budget authority, gross	721	713	706
	Outlays, gross:			
4100	Outlays from new mandatory authority	575	570	565
4101	Outlays from mandatory balances	130	143	171
4110	Outlays, gross (total)	705	713	736
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–711	–702	–700
4123	Non-Federal sources	–13	–14	–9
4130	Offsets against gross budget authority and outlays (total)	–724	–716	–709
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	3	3	3
4170	Outlays, net (mandatory)	–19	–3	27
4180	Budget authority, net (total)	4	8	11
4190	Outlays, net (total)	–18	5	38

By law, GPO's revolving fund is used to finance GPO's printing, print procurement, and sales of Government publications operations. Approximately 70 percent of GPO's printing revenue is from procured printed products and related services for customer agencies. This work is procured through GPO's Customer Services business unit utilizing the private sector printing industry. These printing and printing related requirements are effectively satisfied through this procurement activity because the highly competitive process provides access to the vast resources, expertise, and specialization within the commercial sector at the most cost effective price.

GPO's in-plant facility provides electronic and tangible print products in support of the information and day-to-day business needs of Congress and Federal agencies. GPO produces the *Congressional Record* overnight when Congress is in session, and bills, hearings, documents, reports and committee prints in time to support Congress' legislative needs. Also produced are the *Federal Register, the Code of Federal Regulations*, and other key Government documents, such as the annual *U.S. Budget*.

With a few exceptions, the paper used to produce the printed documents by GPO and its contractors meets or exceeds Federal recycled paper requirements and all GPO printing inks are manufactured from vegetable oil in accordance with the Vegetable Ink Printing Act of 1994.

GPO plays a critical role in America's security by producing Secure Federal Credentials, including the U.S Passport for the Department of State and secure credentials, many with "smart card" features combining print and digital security features, for Federal agencies. GPO has produced the U.S. Passport for the Department of State for more than 80 years.

By law, GPO offers Government publications for sale to the public. Thousands of titles are for sale at any given time, including books, CD-ROMs, and other electronic formats. Some titles are available in e-book format. GPO's publications sales program provides the public with a wide variety of low cost consumer-oriented publications as well as Congressional documents and Executive and Judicial publications. Documents can also be ordered through GPO's secure Online Bookstore site at *http://bookstore.gpo.gov*. Free low cost publications are distributed through the Federal Citizen Information Center in Pueblo, CO. GPO also provides publications distribution services for Federal agencies on a reimbursable basis.

Object Classification (in millions of dollars)

Identification code 04–4505–0–4–808		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	155	153	157
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	156	154	158
12.1	Civilian personnel benefits	51	52	53
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	7	9	9
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	13	15	17
24.0	Printing and reproduction	264	253	258
25.2	Other services from non-Federal sources	31	37	37
26.0	Supplies and materials	149	124	126
31.0	Equipment	36	35	30
99.9	Total new obligations	710	682	691

GOVERNMENT PRINTING OFFICE REVOLVING FUND—Continued

Employment Summary

Identification code 04–4505–0–4–808	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	1,736	1,829	1,829

GOVERNMENT ACCOUNTABILITY OFFICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Government Accountability Office, including not more than $12,500 to be expended on the certification of the Comptroller General of the United States in connection with official representation and reception expenses; temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level IV of the Executive Schedule under section 5315 of such title; hire of one passenger motor vehicle; advance payments in foreign countries in accordance with section 3324 of title 31, United States Code; benefits comparable to those payable under sections 901(5), (6), and (8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), (6), and (8)); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries, [$505,383,000] *$525,116,000*: *Provided,* That in addition, [$32,368,000] *$23,750,000* of payments received under sections 782, 3521, and 9105 of title 31, United States Code, shall be available without fiscal year limitation: *Provided further,* That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of either Forum's costs as determined by the respective Forum, including necessary travel expenses of non-Federal participants: *Provided further,* That payments hereunder to the Forum may be credited as reimbursements to any appropriation from which costs involved are initially financed. *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 05–0107–0–1–801	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 GOAL 1-Timely, quality service to Congress & federal gov. to address current & emerging challenges to the well-being & financial security of the American people.	196	199	207
0002 GOAL 2-Timely, quality service to Congress & federal government to respond to changing security threats & the challenges of global interdependence.	125	119	124
0003 GOAL 3-Help transform the federal government's role & how it does business to meet 21st century challenges.	120	137	143
0004 GOAL 4-Maximize the value of GAO by being a model federal agency & a world-class professional services organization.	13	13	13
0005 GOAL 8-Other costs to support the Congress	25	37	38
0799 Total direct obligations	479	505	525
0801 Reimbursable program activity goal 1	2	1	1
0803 Reimbursable program activity goal 3	29	36	29
0805 Reimbursable program activity goal 8	1	1	1
0809 Reimbursable program activities, subtotal	32	38	31
0899 Total reimbursable obligations	32	38	31
0900 Total new obligations	511	543	556
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	21	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	506	505	525
1130 Appropriations permanently reduced	–27	.....	.....
1160 Appropriation, discretionary (total)	479	505	525
Spending authority from offsetting collections, discretionary:			
1700 Collected	31	38	31
1701 Change in uncollected payments, Federal sources	–4	.....	.....
1750 Spending auth from offsetting collections, disc (total)	27	38	31
1900 Budget authority (total)	506	543	556
1930 Total budgetary resources available	532	564	577
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21	21	21
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	67	54	19
3010 Obligations incurred, unexpired accounts	511	543	556
3011 Obligations incurred, expired accounts	9	.....	.....
3020 Outlays (gross)	–529	–578	–555
3041 Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050 Unpaid obligations, end of year	54	19	20
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–8	–8
3070 Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–8	–8	–8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	53	46	11
3200 Obligated balance, end of year	46	11	12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	506	543	556
Outlays, gross:			
4010 Outlays from new discretionary authority	477	532	545
4011 Outlays from discretionary balances	52	46	10
4020 Outlays, gross (total)	529	578	555
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–31	–38	–31
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
4070 Budget authority, net (discretionary)	479	505	525
4080 Outlays, net (discretionary)	498	540	524
4180 Budget authority, net (total)	479	505	525
4190 Outlays, net (total)	498	540	524

GAO exists to support the Congress in meeting its constitutional responsibilities and to help improve the performance and ensure the accountability of the Federal Government for the benefit of the American people.

Object Classification (in millions of dollars)

Identification code 05–0107–0–1–801	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	287	296	305
11.3 Other than full-time permanent	11	16	17
11.5 Other personnel compensation	3	4	4
11.9 Total personnel compensation	301	316	326
12.1 Civilian personnel benefits	87	93	100
21.0 Travel and transportation of persons	6	7	7
23.1 Rental payments to GSA	8	7	7
23.3 Communications, utilities, and miscellaneous charges	7	8	8
25.1 Advisory and assistance services	3	4	4
25.2 Other services from non-Federal sources	14	16	16
25.3 Other goods and services from Federal sources	1	.....	.....
25.4 Operation and maintenance of facilities	5	3	5
25.7 Operation and maintenance of equipment	41	43	40
26.0 Supplies and materials	1	1	1
31.0 Equipment	3	7	10
32.0 Land and structures	2	.....	1
99.0 Direct obligations	479	505	525
99.0 Reimbursable obligations	32	38	30
99.5 Below reporting threshold	.....	.....	1
99.9 Total new obligations	511	543	556

Employment Summary

Identification code 05–0107–0–1–801	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	2,829	2,925	2,925

2001	Reimbursable civilian full-time equivalent employment	20	20	20

ADMINISTRATIVE PROVISION

[USE OF ELECTRONIC FILING FOR PROCUREMENT PROTEST SYSTEM]GAO'S REPORTING RESPONS/BILITIES UNDER THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

[SEC. 1501. Section 3555(c) of title 31, United States Code, is amended to read as follows:

"(c)ELECTRONIC FILING AND DOCUMENT DISSEMINATION SYSTEM.—

"(1)ESTABLISHMENT AND OPERATION OF SYSTEM.—The Comptroller General shall establish and operate an electronic filing and document dissemination system under which, in accordance with procedures prescribed by the Comptroller General—

"(A) a person filing a protest under this subchapter may file the protest through electronic means; and

"(B) all documents and information required with respect to the protest may be disseminated and made available to the parties to the protest through electronic means.

"(2)IMPOSITION OF FEES.—

"(A)IN GENERAL.—The Comptroller General may require each person who files a protest under this subchapter to pay a fee to support the establishment and operation of the electronic system under this subsection, without regard to whether or not the person uses the system with respect to the protest.

"(B)AMOUNT.—The Comptroller General shall establish (and from time to time shall update) a schedule setting forth the amount of the fee to be paid under subparagraph (A).

"(3)TREATMENT OF AMOUNTS COLLECTED.—

"(A)ESTABLISHMENT OF ACCOUNT.—The Comptroller General shall maintain a separate account among the accounts of the Government Accountability Office for the electronic system under this subsection, and shall deposit all amounts received as fees under paragraph (2) into the account.

"(B)USE OF AMOUNTS.—Amounts in the account maintained under this paragraph shall be available to the Comptroller General, without fiscal year limitation, solely to establish and operate the electronic system under this subsection.".]

SEC. 1. GOVERNMENT ACCOUNTABILITY OFFICE REVIEWS AND REPORTS.—

Section 901 of division A of the American Recovery and Reinvestment Act of 2009 (Public Law 111–5) is amended—

(a) in paragraph (a)(1) by striking "bimonthly" and inserting in its place "annual"; and

(b) in subsection (a) by adding at the end the following new paragraph: "(3) The Comptroller General shall conduct reviews and prepare reports under this subsection through October 1, 2015."

SEC. 2. FEDERAL GOVERNMENT DETAILS.—

Section 731 of title 31, United States Code, is amended by adding at the end the following new subsection:

"(k) Federal Government Details.—The activities of the Government Accountability Office may, in the reasonable discretion of the Comptroller General, be carried out by receiving details of personnel from other branches or agencies of the Federal Government, on a nonreimbursable basis.".

SEC. 3. CENTER FOR AUDIT EXCELLENCE.—

(a) IN GENERAL.—Chapter 7 of title 31, United States Code, is amended by adding at the end the following new subchapter:

"SUBCHAPTER VII—CENTER FOR AUDIT EXCELLENCE

"§ 791. Findings

The Congress finds the following:

(a) The Government Accountability Office is a global leader in developing, applying, and interpreting Government Auditing Standards and other guidance relevant to federal, state, local and international audit institutions.

(b) There is worldwide demand for an organization like the Government Accountability Office to assume a greater leadership role in building institutional auditing capacity and promoting good governance by providing affordable, relevant, and high-quality training, technical assistance, and related products and services to personnel and organizations throughout the domestic and international auditing communities.

(c) The Government Accountability Office is well-positioned to establish a Center for Audit Excellence that will serve not only as a means to improve domestic audit capabilities, but also as a powerful national tool for promoting good governance, political and economic stability, transparency, and accountability around the world.

(d) Because the United States has become increasingly dependent on global supply chains to ensure reliable access to a wide range of essential products, including food, medicine, and advanced technologies, promotion of high-quality audit institutions and governance standards will serve the safety and well-being of the American people.

(e) Such a Center could also provide reciprocal benefits to the Government Accountability Office by enhancing institutional expertise, expanding its domestic and global networks, and strengthening staff experience and professional development.

(f) An appropriately designed and implemented Center could be established with minimal expenditure of appropriated funds, and, once established, operated on a fee-based basis requiring no additional appropriated funds.

"§ 792. Center for Audit Excellence

(a) Establishment of Center.— The Comptroller General shall establish, maintain, and operate a Center for Audit Excellence (hereinafter in this subchapter referred to as the "Center") within the Government Accountability Office, in order to build institutional auditing capacity and promote good governance by providing affordable, relevant, and high-quality training, technical assistance, and related products and services to personnel and organizations from throughout the domestic and international auditing communities. The Center shall be headed by a Director, who shall be appointed by the Comptroller General. The Center shall be designated the "Center for Audit Excellence."

(b) Scope. — The Center may provide training, technical assistance, and related products and services to appropriate personnel and entities from the Federal Government, state, local, territorial and tribal governments, foreign governments, international organizations, and private entities.

(c) Fees—

(1) The Comptroller General may establish, charge, and collect fees for the Center's products and services under subsection (b) on a reimbursable or advance-of-funds basis.

(2) Amounts collected under this subsection (including reimbursements and surcharges deemed necessary by the Comptroller General) shall be deposited to the appropriation currently available to the Government Accountability Office and remain available until expended, without further appropriation, for necessary expenses of the Center and other expenses as described under paragraph (3).

(3) The Comptroller General may designate additional categories of necessary expenses under paragraph (2), subject to a finding that such additional categories of expenses are necessary expenses of the Government Accountability Office.

(4) The Comptroller General shall maintain separate accountability for the fees collected under this subsection.

(d) Personnel—

(1) It is the sense of the Congress that the Center shall be primarily staffed by personnel not otherwise engaged in carrying out the duties and powers of the Government Accountability Office, so as to ensure no negative impact on the ability of the Comptroller General to maintain a consistently high level of service to Congress.

(2) Consistent with paragraph (1), and the authorities of chapter 7 of title 31, United States Code, the Comptroller General may appoint, pay, assign, and remove officers and employees, and procure the services of experts and consultants, such as the Comptroller General decides are necessary to carry out the responsibilities of the Center.

(e) Gifts—

(1) The Comptroller General may accept and use conditional or nonconditional gifts of property, both real and personal, and may accept gifts of services, including from guest lecturers, for otherwise authorized activities of the Center.

(2) The Comptroller General may not accept a gift under this subsection if the Comptroller General determines that the use of the property or services would compromise the integrity or appearance of integrity of a program or individual involved in a program of the Government Accountability Office.

"§ 793. Authorization of Appropriations

There are authorized to be appropriated such amounts as may be necessary to carry out the duties and powers of the Comptroller General under the provisions of this subchapter."

SEC. 4. CLERICAL AMENDMENT.—The table of sections at the beginning of such chapter 7 is amended by adding at the end the following:

"SUBCHAPTER VII—CENTER FOR AUDIT EXCELLENCE

"791. Findings.

"792. Center for Audit Excellence.

"793. Authorization of Appropriations.".

(Legislative Branch Appropriations Act, 2014.)

UNITED STATES TAX COURT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. 3109, ⟦$53,453,000⟧ *$52,300,000*: *Provided*, That travel expenses of the judges shall be paid upon the written certificate of the judge. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 23–0100–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	48	53	52
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	51	53	52
1130	Appropriations permanently reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	48	53	52
1930	Total budgetary resources available	48	53	52
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	7	6
3010	Obligations incurred, unexpired accounts	48	53	52
3020	Outlays (gross)	–49	–54	–52
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	7	6	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	7	6
3200	Obligated balance, end of year	7	6	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	48	53	52
	Outlays, gross:			
4010	Outlays from new discretionary authority	46	50	49
4011	Outlays from discretionary balances	3	4	3
4020	Outlays, gross (total)	49	54	52
4180	Budget authority, net (total)	48	53	52
4190	Outlays, net (total)	49	54	52

The United States Tax Court (referred to herein as the Tax Court or Court) was established in 1969 under Article I of the United States Constitution. The Court's jurisdiction is established by U.S. Code Title 26 (the Internal Revenue Code). The Court is a court of law, which the Supreme Court has said closely resembles the Federal District Courts and solely exercises judicial powers. It is also a court of national jurisdiction and conducts trial sessions in 74 cities throughout the United States.

The Tax Court is independent of the Executive and Legislative Branches. It is not affiliated with the Internal Revenue Service (IRS). It is one of three courts in which taxpayers can bring suit to contest IRS liability determinations, and the only one in which taxpayers can do so without prepaying any portion of the disputed taxes.

By law, the Tax Court is authorized 19 judges who, among themselves, elect one as Chief Judge. Judges are appointed to 15-year terms by the President, by and with the advice and consent of the Senate. Retired (also known as Senior) judges may be recalled by the Chief Judge to perform judicial duties. The Chief Judge is also authorized to appoint special trial judges who have statutory authority to decide several categories of cases, including cases involving up to $50,000 in dispute per tax year. Decisions by the Tax Court are reviewable by the United States Courts of Appeals and, if *certiorari* is granted, by the Supreme Court.

Object Classification (in millions of dollars)

Identification code 23–0100–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	22	25	25
12.1	Civilian personnel benefits	6	6	6
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	12	12	12
25.2	Other services from non-Federal sources	5	6	5
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	2	2
99.9	Total new obligations	48	53	52

Employment Summary

Identification code 23–0100–0–1–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	335	335	335

Trust Funds

TAX COURT JUDGES SURVIVORS ANNUITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 23–8115–0–7–602		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	10	9	9
	Receipts:			
0240	Tax Court Judges Survivors Annuity, Interest and Profits on Investments	.....	1	1
0400	Total: Balances and collections	10	10	10
	Appropriations:			
0500	Tax Court Judges Survivors Annuity Fund	–1	–1	–1
0799	Balance, end of year	9	9	9

Program and Financing (in millions of dollars)

Identification code 23–8115–0–7–602		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	.....	1	1
0900	Total new obligations (object class 12.1)	.....	1	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	1
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	1	1
1260	Appropriations, mandatory (total)	1	1	1
1930	Total budgetary resources available	1	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	1
3010	Obligations incurred, unexpired accounts	.....	1	1
3050	Unpaid obligations, end of year	.....	1	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	1

3200	Obligated balance, end of year		1	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
4180	Budget authority, net (total)	1	1	1
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	11	11	11
5001	Total investments, EOY: Federal securities: Par value	11	11	11

The Tax Court Judges' Survivors Annuity Fund provides survivorship benefits to eligible surviving spouses and dependent children of deceased Tax Court judges. Participating judges pay 3.5 percent of their salaries or retired pay into the fund to cover creditable service for which payment is required. Additional funds, as needed, are provided through the Court's annual appropriation . As of September 30, 2012, 23 judges were participating in the fund. Also as of September 30, 2012, 6 surviving spouses and 1 eligible dependent child were receiving survivorship annuity payments.

LEGISLATIVE BRANCH BOARDS AND COMMISSIONS

Federal Funds

MEDICARE PAYMENT ADVISORY COMMISSION

SALARIES AND EXPENSES

For expenses necessary to carry out section 1805 of the Social Security Act, [$11,519,000] *$12,300,000*, to be transferred to this appropriation from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 48–1550–0–1–571		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program	11	12	12
0809	Reimbursable program activities, subtotal	11	12	12
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	11	12	12
1750	Spending auth from offsetting collections, disc (total)	11	12	12
1930	Total budgetary resources available	11	12	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	4	
3010	Obligations incurred, unexpired accounts	11	12	12
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–11	–16	–12
3050	Unpaid obligations, end of year	4		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	4	
3200	Obligated balance, end of year	4		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11	12	12
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	12	12
4011	Outlays from discretionary balances	2	4	
4020	Outlays, gross (total)	11	16	12
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–11	–12	–12
4190	Outlays, net (total)		4	

The Medicare Payment Advisory Commission, established under section 1805 of the Social Security Act (42 U.S.C. 1395(b)(6) as added by section 4022 of the Balanced Budget Act of 1997 (P.L. 105–33), is an independent legislative agency charged with advising the Congress on payment and other policy issues affecting the Medicare program, as well as on the implications of changes in health care delivery in the United States and in the market for health care services on the Medicare program.

The Commission's 17 members represent diverse points of view including providers, payers, consumers, employers, and individuals with expertise in biomedical, health services, and health economics research. It maintains a full time staff of 40 in Washington, D.C.

The Commission is required by law to report to the Congress on March 1 and June 15 of each year, and to comment on congressionally mandated reports of the Secretary of Health and Human Services.

Object Classification (in millions of dollars)

Identification code 48–1550–0–1–571		2013 actual	2014 est.	2015 est.
99.9	Total new obligations	11	12	12

Employment Summary

Identification code 48–1550–0–1–571		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	36	39	39

MEDICAID AND CHIP PAYMENT AND ACCESS COMMISSION

SALARIES AND EXPENSES

For expenses necessary to carry out section 1900 of the Social Security Act, [$7,500,000] *$8,700,000*. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 09–1801–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0123	Direct program activity	7	8	9
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	4	4
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	5	4	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6	8	9
1160	Appropriation, discretionary (total)	6	8	9
1900	Budget authority (total)	6	8	9
1930	Total budgetary resources available	11	12	13
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	1	2
3010	Obligations incurred, unexpired accounts	7	8	9
3020	Outlays (gross)	–8	–7	–9
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	1	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	1	2
3200	Obligated balance, end of year	1	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6	8	9

MEDICAID AND CHIP PAYMENT AND ACCESS COMMISSION—Continued

Program and Financing—Continued

Identification code 09–1801–0–1–551		2013 actual	2014 est.	2015 est.
	Outlays, gross:			
4010	Outlays from new discretionary authority	6	7	8
4011	Outlays from discretionary balances	1		1
4020	Outlays, gross (total)	7	7	9
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	1		
4180	Budget authority, net (total)	6	8	9
4190	Outlays, net (total)	8	7	9

The Medicaid and CHIP Payment and Access Commission (MACPAC), established under section 1900 of the Social Security Act (42 U.S.C. 1396) as added by section 506 the Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3) and later amended by section 2801 of the Patient Protection and Affordable Care Act (P.L. 111–148), is an independent legislative agency charged with advising the Congress on access, payment, and other policies affecting Medicaid and CHIP. The Commission's 17 members, appointed by the Comptroller General of the United States, provide diverse expertise on the Medicaid and CHIP programs. The Commissioners include health care providers, health plan executives, parents or caregivers of enrollees, current and former state and Federal Medicaid and CHIP officials, an actuary, and other Medicaid/CHIP experts. MACPAC is required by law to report to the Congress on March 15 and June 15 of each year and to comment on congressionally mandated reports of the Secretary of Health and Human Services. In carrying out its duties, MACPAC regularly consults with states to inform its analytic work and recommendations. It also coordinates with MedPAC and the Federal Coordinated Health Care Office regarding issues affecting individuals eligible for both Medicare and Medicaid.

Object Classification (in millions of dollars)

Identification code 09–1801–0–1–551		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	2	3	4
99.9	Total new obligations	7	8	9

Employment Summary

Identification code 09–1801–0–1–551		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	25	29	29

UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION

SALARIES AND EXPENSES

For necessary expenses of the United States-China Economic and Security Review Commission, as authorized by section 1238 of the Floyd D. Spence National Defense Authorization Act for Fiscal Year 2001 (22 U.S.C. 7002), $3,500,000, including not more than $4,000 for representation expenses, to remain available until September 30, [2015 : *Provided*, That the authorities, requirements, limitations, and conditions contained in the second through sixth provisos under this heading in division F of Public Law 111–117 shall continue in effect during fiscal year 2014 and shall apply to funds appropriated under this heading as if included in this Act] *2016. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 48–2973–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	3	4	4
0900	Total new obligations	3	4	4
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	4	4
1160	Appropriation, discretionary (total)	3	4	4
1930	Total budgetary resources available	4	5	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	3	4	4
3020	Outlays (gross)	–3	–4	–4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	4	4
4011	Outlays from discretionary balances	1		
4020	Outlays, gross (total)	3	4	4
4180	Budget authority, net (total)	3	4	4
4190	Outlays, net (total)	3	4	4

US-China Economic and Security Review Commission.—Congress created the U.S.-China Economic and Security Review Commission (USCC) in 2000 in the National Defense Authorization Act (Public Law 106–398 as amended by Division P of the Consolidated Appropriations Resolution, 2003 (Public Law 108–7), as amended by Public Law 109–108 (November 10, 2005). The statute gives the Commission the mandate to monitor, investigate, and assess the "national security implications of the bilateral trade and economic relationship between the United States and the People's Republic of China." Its members are appointed by Congressional leaders, and its statutory mandate is to report to Congress on Chinese proliferation practices; the qualitative and quantitative effects of transfers of U.S. economic production activities to China; the effect of China's development on world energy supplies; the access to and use of U.S. capital markets by China; China's regional economic and security impacts; U.S.-China bilateral programs and agreements; China's compliance with its accession agreement to the World Trade Organization; and the implications of China's restrictions on freedom of expression. The Commission reports annually on these issues to the Congress, making recommendations for policy action and legislation when appropriate. In order to obtain new information and perspectives on these issues, the USCC conducts hearings throughout the year and maintains a website containing the records of these proceedings as well as original commissioned research on economic and security matters related to the Commission's statutory mandate.

The Commission is comprised of 12 Commissioners, 3 Commissioners appointed by each leader in the House and Senate, supported by a professional staff numbering approximately 18. The chairmanship of the USCC rotates between a Republican and a Democratic Commissioner upon issuance of each annual report to Congress.

Object Classification (in millions of dollars)

Identification code 48–2973–0–1–801		2013 actual	2014 est.	2015 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	2	3	3
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	3	4	4

Employment Summary

Identification code 48–2973–0–1–801		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	18	18	18
1001	Direct civilian full-time equivalent employment	12	12	12

United States Commission on International Religious Freedom

Salaries and Expenses

【F】 *Upon reauthorization by Congress, f*or necessary expenses for the United States Commission on International Religious Freedom, as authorized by title II of the International Religious Freedom Act of 1998 (Public Law 105–292), as amended, $3,500,000, including not more than $4,000 for representation expenses: *Provided*, That if the United States Commission on International Religious Freedom is authorized beyond September 30, 【2014】 *2015*, this amount will remain available until September 30, 【2015】 *2016*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 48–2975–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	3	4	4
0900	Total new obligations	3	4	4
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	4	4
1160	Appropriation, discretionary (total)	3	4	4
1930	Total budgetary resources available	3	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	3	4	4
3020	Outlays (gross)	–3	–4	–4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	4	4
4180	Budget authority, net (total)	3	4	4
4190	Outlays, net (total)	3	4	4

The United States Commission on International Religious Freedom is an independent, bipartisan U.S. Government agency that was created by the International Religious Freedom Act of 1998 to monitor the status of freedom of thought, conscience, and religion or belief abroad, as defined in the Universal Declaration of Human Rights and related international instruments, and to give independent policy recommendations to the President, the Secretary of State and the Congress.

Object Classification (in millions of dollars)

Identification code 48–2975–0–1–801		2013 actual	2014 est.	2015 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5	Below reporting threshold	1	2	2
99.9	Total new obligations	3	4	4

Employment Summary

Identification code 48–2975–0–1–801		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2	14	14

Other Legislative Branch Boards and Commissions

Commission on Security and Cooperation in Europe

Salaries and Expenses

For necessary expenses of the Commission on Security and Cooperation in Europe, as authorized by Public Law 94–304, $2,579,000 , including not more than $4,000 for representation expenses, to remain available until September 30, 【2015】 *2016*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Congressional-Executive Commission on the People's Republic of China

Salaries and Expenses

For necessary expenses of the Congressional-Executive Commission on the People's Republic of China, as authorized by title III of the U.S.-China Relations Act of 2000 (22 U.S.C. 6911–6919), $2,000,000 , including not more than $3,000 for representation expenses, to remain available until September 30, 【2015】 *2016*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Dwight D. Eisenhower Memorial Commission

Salaries and Expenses

For necessary expenses, including the costs of construction design, of the Dwight D. Eisenhower Memorial Commission, 【$1,000,000】 *$2,000,000*, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 09–9911–0–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	5	6	7
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	8	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	6	7
1160	Appropriation, discretionary (total)	5	6	7
1900	Budget authority (total)	5	6	7
1930	Total budgetary resources available	13	14	15
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	.....	1
3010	Obligations incurred, unexpired accounts	5	6	7
3020	Outlays (gross)	–6	–5	–6
3050	Unpaid obligations, end of year	.....	1	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	.....	1
3200	Obligated balance, end of year	.....	1	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	6	7
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	5	6
4011	Outlays from discretionary balances	4	.....	.....
4020	Outlays, gross (total)	6	5	6
4180	Budget authority, net (total)	5	6	7
4190	Outlays, net (total)	6	5	6

OTHER LEGISLATIVE BRANCH BOARDS AND COMMISSIONS—Continued

Program and Financing—Continued

Identification code 09–9911–0–1–999		2013 actual	2014 est.	2015 est.
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1	1	1
5001	Total investments, EOY: Federal securities: Par value	1	1	1

This presentation includes the following:

Commission on Security and Cooperation in Europe.—The Commission on Security and Cooperation in Europe is authorized and directed to monitor the acts of the signatories which reflect compliance with or violation of the articles of the Final Act of the Conference on Security and Cooperation in Europe, with particular regard to the provisions relating to Cooperation in Humanitarian Fields. The law establishing the Commission on Security and Cooperation in Europe also mandated it to monitor and encourage U.S. Government and private activities designed to expand East-West trade and the exchange of people and ideas. The Commission will receive an annual report from the Secretary of State discussing the overall United States policy objectives that are advanced through meetings of decision-making bodies of the Organization for Security and Cooperation in Europe (OSCE), the OSCE implementation review process, and other activities of the OSCE.

Congressional-Executive Commission on the People's Republic of China.—Congress created the Congressional-Executive Commission on the People's Republic of China (CECC) in 2000 by passing Title III of P.L. 106–286, the China Relations Act of 2000. The statute gives the Commission the mandate to monitor the Chinese government's compliance with international human rights standards and to track the development of the rule of law in China. The Commission reports annually on these issues to the President and the Congressional leadership, making recommendations for policy action and legislation when appropriate. The CECC was also charged with creating and maintaining a registry of victims of human rights abuses in China, including prisoners of conscience. The CECC conducts hearings and staff-led issues roundtables throughout the year and maintains a website containing the records of these proceedings, as well as other information about human rights and rule of law issues in China. The CECC seeks to be a resource on these issues for Capitol Hill, the NGO community, the academic world, and the general public.

The Commission comprises nine Senators, nine Members of the House of Representatives, and five Executive Branch officials, supported by a professional staff numbering about 15 people. The chairmanship of the CECC rotates from the Senate to the House in even-numbered Congresses.

Dwight D Eisenhower Memorial Commission.—The Dwight D. Eisenhower Memorial Commission was created by Congress in 1999 by Public Law 106–79. The Commission's congressional mandate is to establish an appropriate, permanent national memorial to Dwight D. Eisenhower, who served as Supreme Commander of the Allied forces in Europe in World War II and subsequently as 34th President of the United States. The Commission's enabling legislation dictates that a memorial should be created to perpetuate his memory and his contributions to the United States. The Commission is bipartisan and consists of 12 members. Four Commissioners are members of the House of Representatives, four are Senators, and four are private citizens appointed by the President. The Commission is led by a World War II combat-decorated veteran: Rocco C. Siciliano and its work on building the memorial since 2001 has been informed by the active participation of the Eisenhower family, along with input from members of Congress and federal review agencies. In order to build this world-class memorial in the most efficient way possible, the Commission requests these funds in FY 2015.

Capital Construction.—$19,300,000 for the construction of the memorial.

Object Classification (in millions of dollars)

Identification code 09–9911–0–1–999		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	1	1
99.0	Direct obligations	5	5	5
99.0	Reimbursable obligations		1	1
99.5	Below reporting threshold			1
99.9	Total new obligations	5	6	7

Employment Summary

Identification code 09–9911–0–1–999		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	44	44	44

CAPITAL CONSTRUCTION, DWIGHT D. EISENHOWER MEMORIAL COMMISSION

For necessary expenses of the Dwight D. Eisenhower Memorial Commission for design and construction of a memorial in honor of Dwight D. Eisenhower, as authorized by Public Law 106–79, ~~[~~$49,000,000~~]~~ *$19,300,000*, to remain available until expended: *Provided*, That beginning in fiscal year 2012 and thereafter, any procurement for the construction of the permanent memorial to Dwight D. Eisenhower, as authorized by section 8162 of the Department of Defense Appropriations Act, 2000 (16 U.S.C. 431 note; Public Law 106–79), as amended by section 8120 of the Department of Defense Appropriations Act, 2002 (Public Law 107–117), may be issued which includes the full scope of the project: *Provided further*, That the solicitation and contract with respect to the procurement shall contain the "availability of funds" clause described in section 52.232.18 of title 48, Code of Federal Regulations: *Provided further*, That the funds appropriated herein shall be deemed to satisfy the criteria for issuing a permit contained in 40 U.S.C. 8906(a)(4) and (b). *(Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 48–2990–0–1–801		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	3	3	19
0293	Direct program activities, subtotal	3	3	19
0900	Total new obligations (object class 25.2)	3	3	19
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	27	22	19
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			19
1160	Appropriation, discretionary (total)			19
	Spending authority from offsetting collections, discretionary:			
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–2		
1750	Spending auth from offsetting collections, disc (total)	–2		
1900	Budget authority (total)	–2		19
1930	Total budgetary resources available	25	22	38
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	22	19	19
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	6	3

3010	Obligations incurred, unexpired accounts	3	3	19
3020	Outlays (gross)	–4	–6	–22
3050	Unpaid obligations, end of year	6	3	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	6	3
3200	Obligated balance, end of year	6	3	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–2		19
	Outlays, gross:			
4010	Outlays from new discretionary authority			10
4011	Outlays from discretionary balances	4	6	12
4020	Outlays, gross (total)	4	6	22
4180	Budget authority, net (total)	–2		19
4190	Outlays, net (total)	4	6	22
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections		2	2
5091	Unavailable balance, EOY: Offsetting collections	2	2	2

OPEN WORLD LEADERSHIP CENTER TRUST FUND

For a payment to the Open World Leadership Center Trust Fund for financing activities of the Open World Leadership Center under section 313 of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 1151), ~~[~~$6,000,000~~]~~ *$8,000,000. (Legislative Branch Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 09–0145–0–1–154	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	9	6	8
0900 Total new obligations (object class 94.0)	9	6	8
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [72–0306]	1		
1050 Unobligated balance (total)	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	6	8
1160 Appropriation, discretionary (total)	8	6	8
1930 Total budgetary resources available	9	6	8
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	9	6	8
3020 Outlays (gross)	–9	–6	–8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	6	8
Outlays, gross:			
4010 Outlays from new discretionary authority	8	6	8
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	9	6	8
4180 Budget authority, net (total)	8	6	8
4190 Outlays, net (total)	9	6	8

The Open World Leadership Center, under the direction of its Board of Trustees, supports the identification of emerging leaders from foreign countries selected by the Board of Trustees and oversees the development of an intensive program in the United States to link up to 3,000 participants each year with U.S. counterparts. The Center's mission entails enhancing the understanding and capabilities for cooperation between the United States and participating countries by developing a network of leaders who have gained significant, first-hand exposure to America's democratic, accountable government and its free-market system. The Center has also administered a program to enable cultural leaders from the Russian Federation to gain exposure to the operations of American cultural institutions.

The Center is authorized to solicit and accept federal and private funds, in addition to receipt of this appropriation, and to invest appropriated funds in par value securities at the U.S. Treasury. The Center is governed by an eleven-member board of trustees, composed of the Librarian of Congress, members of the U.S. Senate and House of Representatives and representatives of the private sector. The Center is authorized to obtain a wide range of administrative support, including space, from the Library of Congress.

FY 2015 funding supports U.S. grants and logistical services for hosting in communities throughout the United States as well as other operating expenses of the Center.

Trust Funds

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT

For payment to the John C. Stennis Center for Public Service Development Trust Fund established under section 116 of the John C. Stennis Center for Public Service Training and Development Act (2 U.S.C. 1105), $430,000. *(Legislative Branch Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 09–8275–0–7–801	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	7	7	7
0799 Balance, end of year	7	7	7

Program and Financing (in millions of dollars)

Identification code 09–8275–0–7–801	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	1	1	1
0900 Total new obligations (object class 25.2)	1	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	7	6
1930 Total budgetary resources available	8	7	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	6	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 Obligations incurred, unexpired accounts	1	1	1
3020 Outlays (gross)	–1		
3050 Unpaid obligations, end of year		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	2
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1		
4190 Outlays, net (total)	1		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	16	15	15
5001 Total investments, EOY: Federal securities: Par value	15	15	15

The principal for this fund was established by the transfer of $7,500,000 from the appropriation "Payment to the John C. Stennis Center". The principal for the Stennis Center Fund is a non-expendable corpus invested in Special Issue Certificates of Indebtedness with the U.S. Treasury. The Center's operations are funded by the interest on these Treasury investments as well as by other funds and contributions provided by outside sources.

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT—Continued

Employment Summary

Identification code 09–8275–0–7–801	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	5	5	5

U.S. CAPITOL PRESERVATION COMMISSION

Program and Financing (in millions of dollars)

Identification code 09–8300–0–7–801	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	10
1930 Total budgetary resources available	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	10
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	10	10	10
5001 Total investments, EOY: Federal securities: Par value	10	10	10

OPEN WORLD LEADERSHIP CENTER TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 09–8148–0–7–154	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			1
Receipts:			
0220 Gifts and Donations, Open World Leadership Center Trust Fund		1	1
0240 Payment from the General Fund, Open World Leadership Center Trust Fund	9	6	8
0299 Total receipts and collections	9	7	9
0400 Total: Balances and collections	9	7	10
Appropriations:			
0500 Open World Leadership Center Trust Fund	–9	–6	–9
0799 Balance, end of year		1	1

Program and Financing (in millions of dollars)

Identification code 09–8148–0–7–154	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	10	6	9
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	2	1	1
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	9	6	9
1160 Appropriation, discretionary (total)	9	6	9
1930 Total budgetary resources available	11	7	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	4	3
3010 Obligations incurred, unexpired accounts	10	6	9
3020 Outlays (gross)	–12	–7	–9
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	4	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	4	3
3200 Obligated balance, end of year	4	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	6	9
Outlays, gross:			
4010 Outlays from new discretionary authority	6	5	7
4011 Outlays from discretionary balances	6	2	2
4020 Outlays, gross (total)	12	7	9
4180 Budget authority, net (total)	9	6	9
4190 Outlays, net (total)	12	7	9
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	6	6	7
5001 Total investments, EOY: Federal securities: Par value	6	7	8

Object Classification (in millions of dollars)

Identification code 09–8148–0–7–154	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.1 Advisory and assistance services	5	3	4
25.2 Other services from non-Federal sources			1
41.0 Grants, subsidies, and contributions	3	2	3
99.0 Direct obligations	9	6	9
99.5 Below reporting threshold	1		
99.9 Total new obligations	10	6	9

Employment Summary

Identification code 09–8148–0–7–154	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	7	7	7

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
01–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	1	2	2
General Fund Offsetting receipts from the public	1	2	2

GENERAL PROVISIONS

MAINTENANCE AND CARE OF PRIVATE VEHICLES

SEC. 201. No part of the funds appropriated in this Act shall be used for the maintenance or care of private vehicles, except for emergency assistance and cleaning as may be provided under regulations relating to parking facilities for the House of Representatives issued by the Committee on House Administration and for the Senate issued by the Committee on Rules and Administration.

FISCAL YEAR LIMITATION

SEC. 202. No part of the funds appropriated in this Act shall remain available for obligation beyond fiscal year [2014] *2015* unless expressly so provided in this Act.

RATES OF COMPENSATION AND DESIGNATION

SEC. 203. Whenever in this Act any office or position not specifically established by the Legislative Pay Act of 1929 (46 Stat. 32 et seq.) is appropriated for or the rate of compensation or designation of any office or position appropriated for is different from that specifically established by such Act, the rate of compensation and the designation in this Act shall be the permanent law with respect thereto: *Provided*, That the provisions in this Act for the various items of official expenses of Members, officers, and committees of the Senate and House of Representatives, and clerk hire for Senators and Members of the House of Representatives shall be the permanent law with respect thereto.

CONSULTING SERVICES

SEC. 204. The expenditure of any appropriation under this Act for any consulting service through procurement contract, under section 3109 of

title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued under existing law.

COSTS OF LBFMC

SEC. 205. Amounts available for administrative expenses of any legislative branch entity which participates in the Legislative Branch Financial Managers Council (LBFMC) established by charter on March 26, 1996, shall be available to finance an appropriate share of LBFMC costs as determined by the LBFMC, except that the total LBFMC costs to be shared among all participating legislative branch entities (in such allocations among the entities as the entities may determine) may not exceed $2,000.

LANDSCAPE MAINTENANCE

SEC. 206. The Architect of the Capitol, in consultation with the District of Columbia, is authorized to maintain and improve the landscape features, excluding streets, in the irregular shaped grassy areas bounded by Washington Avenue, SW on the northeast, Second Street, SW, on the west, Square 582 on the south, and the beginning of the I-395 tunnel on the southeast.

LIMITATION ON TRANSFERS

SEC. 207. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

GUIDED TOURS OF THE CAPITOL

SEC. 208. (a) Except as provided in subsection (b), none of the funds made available to the Architect of the Capitol in this Act may be used to eliminate or restrict guided tours of the United States Capitol which are led by employees and interns of offices of Members of Congress and other offices of the House of Representatives and Senate.

(b) At the direction of the Capitol Police Board, or at the direction of the Architect of the Capitol with the approval of the Capitol Police Board, guided tours of the United States Capitol which are led by employees and interns described in subsection (a) may be suspended temporarily or otherwise subject to restriction for security or related reasons to the same extent as guided tours of the United States Capitol which are led by the Architect of the Capitol.

[DELIVERY OF BILLS AND RESOLUTIONS]

[SEC. 209. None of the funds made available in this Act may be used to deliver a printed copy of a bill, joint resolution, or resolution to the office of a Member of the House of Representatives (including a Delegate or Resident Commissioner to the Congress) unless the Member requests a copy.]

[DELIVERY OF CONGRESSIONAL RECORD]

[SEC. 210. None of the funds made available by this Act may be used to deliver a printed copy of any version of the Congressional Record to the office of a Member of the House of Representatives (including a Delegate or Resident Commissioner to the Congress).]

[LIMITATION ON AMOUNT AVAILABLE TO LEASE VEHICLES]

[SEC. 211. None of the funds made available in this Act may be used by the Chief Administrative Officer of the House of Representatives to make any payments from any Members' Representational Allowance for the leasing of a vehicle, excluding mobile district offices, in an aggregate amount that exceeds $1,000 for the vehicle in any month.]

[LIMITATION ON PRINTED COPIES OF U.S. CODE TO HOUSE]

[SEC. 212. None of the funds made available by this Act may be used to provide an aggregate number of more than 50 printed copies of any edition of the United States Code to all offices of the House of Representatives.]

[AUTHORIZING COMMERCIAL ACTIVITY ON UNION SQUARE]

[SEC. 213. (a) TREATMENT AS PART OF CAPITOL GROUNDS.—

(1) IN GENERAL.—For purposes of chapter 51 of title 40, United States Code, the United States Capitol Grounds shall include Union Square.

(2) UNION SQUARE DEFINED.—In this section, the term "Union Square" means the area for which jurisdiction and control was transferred to the Architect of the Capitol under section 1202 of the Legislative Branch Appropriations Act, 2012 (Public Law 112–74).

(b) CONTINUATION OF TYPES OF ACTIVITY PREVIOUSLY AUTHORIZED.—

(1) IN GENERAL.—Notwithstanding any limitations on the use of the United States Capitol Grounds (including section 5104(c) of title 40, United States Code), the Chief of the United States Capitol Police (hereafter referred to as the "Chief")—

(A) may issue a permit authorizing a person to engage in commercial activity in Union Square if the activity is similar to the types of commercial activity permitted in Union Square prior to the transfer of jurisdiction and control of Union Square to the Architect of the Capitol under section 1202 of the Legislative Branch Appropriations Act, 2012 (Public Law 112–74); and

(B) under the terms and conditions of such a permit, may require the person to whom the permit is issued to pay a fee to cover any costs incurred by the Architect of the Capitol as a result of the issuance of the permit, if the fees are similar to the fees collected by the Director of the National Park Service for commercial activity permitted in Union Square prior to such transfer of jurisdiction and control.

(2) REGULATIONS.—The Chief shall carry out this section in accordance with such regulations as the Capitol Police Board may promulgate pursuant to the Board's authority under section 14 of the Act of July 31, 1946 (2 U.S.C. 1969), except that the Board shall promulgate the regulations in consultation with the Committee on House Administration of the House of Representatives and the Committee on Rules and Administration of the Senate.

(c) CAPITOL TRUST ACCOUNT.—

(1) ESTABLISHMENT.—There is established in the Treasury of the United States an account for the Architect of the Capitol to be known as the "Capitol Trust Account", consisting of all fees collected by the Chief under subsection (b)(2).

(2) TRANSFER.—Immediately upon receiving any fees collected under subsection (b)(2), the Chief shall transfer the fees to the Capitol Trust Account.

(3) USE OF FUNDS.—Amounts in the Capitol Trust Account shall be available without fiscal year limitation for such maintenance, improvements, and projects with respect to Union Square as the Architect of the Capitol considers appropriate, subject to the approval of the Committees on Appropriations of the House of Representatives and Senate.

(d) EFFECTIVE DATE.—This section shall take effect on the date of the enactment of the Legislative Branch Appropriations Act, 2012 (Public Law 112–74).]

(Legislative Branch Appropriations Act, 2014.)

JUDICIAL BRANCH

SUPREME COURT OF THE UNITED STATES

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; not to exceed $10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve, ⟦$72,625,000⟧ *$74,967,000*, of which ⟦$1,500,000⟧ *$2,000,000* shall remain available until expended.

In addition, there are appropriated such sums as may be necessary under current law for the salaries of the chief justice and associate justices of the court. *(Judiciary Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 10–0100–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	71	75	77
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	73	73	75
1130	Appropriations permanently reduced	–4	.....	.....
1160	Appropriation, discretionary (total)	69	73	75
	Appropriations, mandatory:			
1200	Appropriation	2	2	3
1260	Appropriations, mandatory (total)	2	2	3
1900	Budget authority (total)	71	75	78
1930	Total budgetary resources available	71	75	78
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	.....	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	1	8
3010	Obligations incurred, unexpired accounts	71	75	77
3020	Outlays (gross)	–70	–68	–78
3050	Unpaid obligations, end of year	1	8	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	1	8
3200	Obligated balance, end of year	1	8	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	69	73	75
	Outlays, gross:			
4010	Outlays from new discretionary authority	68	66	68
4011	Outlays from discretionary balances	.....	.....	7
4020	Outlays, gross (total)	68	66	75
	Mandatory:			
4090	Budget authority, gross	2	2	3
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	2	3
4180	Budget authority, net (total)	71	75	78
4190	Outlays, net (total)	70	68	78

The Supreme Court of the United States is the highest court of our country and stands at the apex of the judicial branch of our constitutional form of government. The U.S. Supreme Court is the only constitutionally indispensable court in the Federal court system of the United States. The jurisdiction of the Supreme Court is spelled out in the Constitution and allotted by the Congress. The funds herein requested are required to enable the U.S. Supreme Court to carry out its constitutional and congressionally allotted responsibilities.

Object Classification (in millions of dollars)

Identification code 10–0100–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	37	39	40
11.3	Other than full-time permanent	4	4	4
11.9	Total personnel compensation	41	43	44
12.1	Civilian personnel benefits	13	15	15
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	9	9	10
26.0	Supplies and materials	2	2	2
31.0	Equipment	4	4	4
99.9	Total new obligations	71	75	77

Employment Summary

Identification code 10–0100–0–1–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	497	497	497

CARE OF THE BUILDING AND GROUNDS

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon the Architect by 40 U.S.C. 6111 and 6112, ⟦$11,158,000⟧ *$11,640,000*, to remain available until expended. *(Judiciary Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 10–0103–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	11	12	13
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	6	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8	11	12
1160	Appropriation, discretionary (total)	8	11	12
1930	Total budgetary resources available	17	17	17
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	5	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	16	12	7
3010	Obligations incurred, unexpired accounts	11	12	13
3020	Outlays (gross)	–15	–17	–13
3050	Unpaid obligations, end of year	12	7	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	16	12	7
3200	Obligated balance, end of year	12	7	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	11	12
	Outlays, gross:			
4010	Outlays from new discretionary authority	8	8	9
4011	Outlays from discretionary balances	7	9	4
4020	Outlays, gross (total)	15	17	13
4180	Budget authority, net (total)	8	11	12
4190	Outlays, net (total)	15	17	13

Object Classification (in millions of dollars)

Identification code 10–0103–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3	3

CARE OF THE BUILDING AND GROUNDS—Continued

Object Classification—Continued

Identification code 10–0103–0–1–752		2013 actual	2014 est.	2015 est.
12.1	Civilian personnel benefits	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	1	1	1
25.4	Operation and maintenance of facilities	1	2	2
26.0	Supplies and materials	1		1
32.0	Land and structures	2	3	3
99.9	Total new obligations	11	12	13

Employment Summary

Identification code 10–0103–0–1–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	39	50	50

UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT

Federal Funds

SALARIES AND EXPENSES

For salaries of officers and employees, and for necessary expenses of the court, as authorized by law, [$29,600,000] *$30,212,000*.

In addition, there are appropriated such sums as may be necessary under current law for the salaries of the chief judge and judges of the court. *(Judiciary Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 10–0510–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	30	32	33
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30	30	30
1120	Appropriations transferred to other accts [10–0923]	–1		
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	27	30	30
	Appropriations, mandatory:			
1200	Appropriation	3	3	3
1260	Appropriations, mandatory (total)	3	3	3
1900	Budget authority (total)	30	33	33
1930	Total budgetary resources available	30	33	34
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	7	6
3010	Obligations incurred, unexpired accounts	30	32	33
3020	Outlays (gross)	–32	–33	–33
3050	Unpaid obligations, end of year	7	6	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	7	6
3200	Obligated balance, end of year	7	6	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	27	30	30
	Outlays, gross:			
4010	Outlays from new discretionary authority	25	24	24
4011	Outlays from discretionary balances	4	6	6
4020	Outlays, gross (total)	29	30	30
	Mandatory:			
4090	Budget authority, gross	3	3	3
	Outlays, gross:			
4100	Outlays from new mandatory authority	3	3	3
4180	Budget authority, net (total)	30	33	33
4190	Outlays, net (total)	32	33	33

The United States Court of Appeals for the Federal Circuit, located in Washington, D. C., has exclusive nationwide jurisdiction over a large number of diverse subject areas, such as appeals in all patent cases, all government contract cases, all international trade cases, all government contract cases, all government personnel cases, all cases involving monetary claims against the United States under the Tucker Acts, veterans cases, and many others. Additional subject areas have been added to this court's jurisdiction almost yearly. To keep abreast of its varied and growing jurisdiction, the court is requesting necessary increases in its funding as detailed below.

The following is a more complete listing of the Federal Circuit's exclusive jurisdiction. It hears appeals from: (A) final decisions of all Federal district courts in cases arising under 28 U.S.C. §1338(a), relating to patent laws generally, 35 U.S.C. §§145–146, relating to review of decisions of the Patent and Trademark Office, Board of Patent Appeals and Interferences, 28 U.S.C. §1346(a)(2), relating to Little Tucker Act claims against the United States, and section 211 of the Economic Stabilization Act of 1970, section 5 of the Emergency Petroleum Allocation Act of 1973, section 506(c) of the Natural Gas Policy Act of 1978, and section 523 of the Energy Policy and Conservation Act relating to all statutes formerly under the jurisdiction of the Temporary Emergency Court of Appeals; (B) final decisions of the United States Court of International Trade, 28 U.S.C. §2645(c); (C) final decisions of the United States Court of Appeals for Veterans Claims, 38 U.S.C. §7292; (D) final decisions of the United States Court of Federal Claims, 28 U.S.C. §2522 and 42 U.S.C. §§300aa-12(f); (E) final decisions of the High Court of the Trust Territory of the Pacific Islands, 48 U.S.C. §1681 note (1988) (Compact of Free Association; Federated States of Micronesia, Republic of Marshall Islands, Title II, Title One, Article VII, §174(c)); (F) final determinations of the United States International Trade Commission relating to unfair practices in import trade made under 19 U.S.C. §1337; (G) findings of the Secretary of Commerce under U.S. note 6 to subchapter X of chapter 98 of the Harmonized Tariff Schedule of the United States relating to importation of educational or scientific instruments and apparatus; (H) final orders or decisions of the Merit Systems Protection Board and certain arbitrators, 5 U.S.C. §7703; (I) final decisions of the General Accounting Office Personnel Appeals Board, 31 U.S.C. §755; (J) final decisions of all agency Boards of Contract Appeals, 41 U.S.C. §607(g); (K) final decisions of the Patent and Trademark Office tribunals on patent applications and interferences, trademark applications and interferences, cancellations, concurrent use proceedings, and oppositions, 35 U.S.C. §142, 15 U.S.C. §1071, 37 CFR §§1.304, 2.145; (L) appeals under section 71 of the Plant Variety Protection Act of 1970, 7 U.S.C. §2461; (M) certain actions of the Secretary of Veterans Affairs, 38 U.S.C. §502; (N) certain final orders of the Equal Employment Opportunity Commission relating to certain Presidential appointees, 2 U.S.C. §1219(a)(3) and 28 U.S.C. §2344; (O) final decisions of the Office of Personnel Management under 5 U.S.C. §8902a(g)(2); (P) certain actions of the Board of Directors of the Office of Compliance of the U.S. Congress under 2 U.S.C. §1407(a); and (Q) final decisions of certain agencies pursuant to 28 U.S.C. §1296.

The Federal Circuit also has exclusive jurisdiction pursuant to 28 U.S.C. §1292(c) of: (1) appealable interlocutory orders or decrees in cases where the court would otherwise have jurisdiction over an appeal; and (2) appeals from judgments in civil actions for patent infringement otherwise appealable to the court and final except for accounting. Under the provisions of 28 U.S.C. §1292(d), the court has: (1) exclusive jurisdiction of appeals from

interlocutory orders granting or denying, in whole or in part, a motion to transfer an action to the Court of Federal Claims; and (2) may, in its discretion, permit an appeal from an interlocutory order of a judge who certifies that there is a controlling question of law and a substantial ground for difference of opinion thereon, and that an immediate appeal may materially advance the ultimate termination of the litigation. Pursuant to 38 U.S.C. §7292(b)(1), the court has exclusive jurisdiction of certain interlocutory orders of the Court of Appeals for Veterans Claims.

Legislation having an impact on the Federal Circuit is contained in P.L. 105–339 (51021) October 31, 1998, Veterans Employment Opportunities Act of 1998, which provides a remedy through the Merit Systems Protection Board for those seeking review of the application of veterans preference rules to applicants for Federal employment.

Object Classification (in millions of dollars)

Identification code 10–0510–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	15	16	17
12.1	Civilian personnel benefits	4	4	4
23.1	Rental payments to GSA	7	7	7
25.2	Other services from non-Federal sources	3	4	4
31.0	Equipment	1	1	1
99.9	Total new obligations	30	32	33

Employment Summary

Identification code 10–0510–0–1–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	145	151	151

UNITED STATES COURT OF INTERNATIONAL TRADE

Federal Funds

SALARIES AND EXPENSES

For salaries of officers and employees of the court, services, and necessary expenses of the court, as authorized by law, [$19,200,000] *$17,807,000*.

In addition, there are appropriated such sums as may be necessary under current law for the salaries of the chief judge and judges of the court. *(Judiciary Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 10–0400–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	20	21	20
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
1001	Discretionary unobligated balance brought fwd, Oct 1		1	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	20	19	18
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	19	19	18
	Appropriations, mandatory:			
1200	Appropriation	2	2	2
1260	Appropriations, mandatory (total)	2	2	2
1900	Budget authority (total)	21	21	20
1930	Total budgetary resources available	21	22	21
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	Obligations incurred, unexpired accounts	20	21	20
3020	Outlays (gross)	–20	–21	–20
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	19	19	18
	Outlays, gross:			
4010	Outlays from new discretionary authority	17	18	17
4011	Outlays from discretionary balances	1	1	1
4020	Outlays, gross (total)	18	19	18
	Mandatory:			
4090	Budget authority, gross	2	2	2
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	2	2
4180	Budget authority, net (total)	21	21	20
4190	Outlays, net (total)	20	21	20

The United States Court of International Trade, established under Article III of the Constitution of the United States, was created by the Act of October 10, 1980 (94 Stat. 1727), effective November 1, 1980, as successor to the former United States Customs Court. The court has original and exclusive jurisdiction of civil actions against the United States, its agencies and officers, and certain civil actions brought by the United States, arising out of import transactions and Federal statutes affecting customs and international trade. The court possesses all the powers in law and equity of, or as conferred by statute upon, a district court of the United States, and is authorized to conduct jury trials. The geographical jurisdiction of the court is nationwide and trials before the court or hearings may be held at any place within the jurisdiction of the United States. The court also is authorized to hold hearings in foreign countries. The principal statutory provisions pertaining to the court are contained in the following sections of Title 28 of the United States Code: Organization, sections 251 to 258; Jurisdiction, sections 1581 to 1585; and Procedures, sections 2631–2646.

Object Classification (in millions of dollars)

Identification code 10–0400–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	7	8	8
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	9	9	8
25.2	Other services from non-Federal sources	1	1	1
31.0	Equipment	1	1	1
99.9	Total new obligations	20	21	20

Employment Summary

Identification code 10–0400–0–1–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	67	80	80

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

Federal Funds

SALARIES AND EXPENSES

For the salaries of judges of the United States Court of Federal Claims, magistrate judges, and all other officers and employees of the Federal Judiciary not otherwise specifically provided for, necessary expenses of the courts, and the purchase, rental, repair, and cleaning of uniforms for Probation and Pretrial Services Office staff, as authorized by law, [$4,658,830,000] *$4,827,588,000* (including the purchase of firearms and ammunition); of which not to exceed $27,817,000 shall remain available until expended for space alteration projects and for furniture

SALARIES AND EXPENSES—Continued

and furnishings related to new space alteration and construction projects[; and of which not to exceed $50,000,000 shall remain available until September 30, 2015, for cost containment initiatives: *Provided*, That the amount provided for cost containment initiatives shall not be available for obligation until the Director of the Administrative Office of the United States Courts submits a report to the Committees on Appropriations of the House of Representatives and the Senate showing that the estimated cost savings resulting from the initiatives will exceed the estimated amounts obligated for the initiatives].

In addition, there are appropriated such sums as may be necessary under current law for the salaries of circuit and district judges (including judges of the territorial courts of the United States), bankruptcy judges, and justices and judges retired from office or from regular active service.

In addition, for expenses of the United States Court of Federal Claims associated with processing cases under the National Childhood Vaccine Injury Act of 1986 (Public Law 99–660), not to exceed [$5,327,000] *$5,423,000*, to be appropriated from the Vaccine Injury Compensation Trust Fund. *(Judiciary Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 10–0920–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Courts of appeals	552	593	614
0002	District courts	2,352	2,544	2,615
0003	Bankruptcy courts	752	809	835
0004	Probation/Pretrial	1,104	1,199	1,224
0799	Total direct obligations	4,760	5,145	5,288
0801	Reimbursable program	35	38	39
0803	Offsetting Collections	221	204	209
0899	Total reimbursable obligations	256	242	248
0900	Total new obligations	5,016	5,387	5,536
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	3	5
1001	Discretionary unobligated balance brought fwd, Oct 1	4	.....	.....
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	5	3	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,687	4,659	4,833
1120	Appropriations transferred to other accts [10–0925]	–4	.....	.....
1130	Appropriations permanently reduced	–245	.....	.....
1160	Appropriation, discretionary (total)	4,438	4,659	4,833
	Appropriations, mandatory:			
1200	Appropriation	338	389	415
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–3	.....	.....
1260	Appropriations, mandatory (total)	335	389	415
	Spending authority from offsetting collections, discretionary:			
1700	Collected	236	341	347
1701	Change in uncollected payments, Federal sources	5	.....	.....
1750	Spending auth from offsetting collections, disc (total)	241	341	347
1900	Budget authority (total)	5,014	5,389	5,595
1930	Total budgetary resources available	5,019	5,392	5,600
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	5	64
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	378	311	332
3010	Obligations incurred, unexpired accounts	5,016	5,387	5,536
3020	Outlays (gross)	–5,070	–5,366	–5,582
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–12	.....	.....
3050	Unpaid obligations, end of year	311	332	286
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–241	–8	–8
3070	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	238	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–8	–8	–8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	137	303	324
3200	Obligated balance, end of year	303	324	278
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,679	5,000	5,180
	Outlays, gross:			
4010	Outlays from new discretionary authority	4,484	4,665	4,832
4011	Outlays from discretionary balances	251	312	335
4020	Outlays, gross (total)	4,735	4,977	5,167
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–466	–341	–347
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
4052	Offsetting collections credited to expired accounts	230	.....	.....
4060	Additional offsets against budget authority only (total)	225	.....	.....
4070	Budget authority, net (discretionary)	4,438	4,659	4,833
4080	Outlays, net (discretionary)	4,269	4,636	4,820
	Mandatory:			
4090	Budget authority, gross	335	389	415
	Outlays, gross:			
4100	Outlays from new mandatory authority	335	389	415
4180	Budget authority, net (total)	4,773	5,048	5,248
4190	Outlays, net (total)	4,604	5,025	5,235

Funds appropriated under this heading are for the salaries and benefits of judges and supporting personnel and all operating expenses of the United States courts of appeals, district courts, bankruptcy courts, United States Court of Federal Claims, and United States Probation and Pretrial Services offices are shown by activity:

Courts of Appeals.—This activity includes the salaries and benefits of all active United States circuit judges, and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the Courts of Appeals supporting personnel such as the administrative and legal aides required to assist the judges in the hearing and decision of appeals, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

District Courts.—This activity includes the salaries and benefits of all active United States district judges, magistrate judges and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the District Court supporting personnel such as the administrative and legal aides required to assist the judges in conduct of hearings, trials, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

Bankruptcy Courts.—This activity includes the salaries and benefits of all active United States bankruptcy judges. In addition, it provides for the salaries and expenses of the Bankruptcy Court supporting personnel including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

Probation / Pretrial.—This activity includes the salaries and benefits of all probation and pretrial services officers, officer assistants and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, and equipment and for rental of space, alterations, and related services for United States court facilities. It also provides for all expenses of law-enforcement related activities, which includes substance abuse and mental health treatment, Global Position Monitoring, purchase, rental, repair, and cleaning of uniforms for Probation and Pretrial Services Office staff, and operation and maintenance such as travel expenses incurred by probation officers, including travel costs related to the supervision of defendants and offenders in the community, and officer training expenses.

Object Classification (in millions of dollars)

Identification code 10–0920–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,705	1,838	1,898
11.3	Other than full-time permanent	731	781	815
11.9	Total personnel compensation	2,436	2,619	2,713
12.1	Civilian personnel benefits	762	767	788
13.0	Benefits for former personnel	20	21	25
21.0	Travel and transportation of persons	35	40	41
22.0	Transportation of things	5	6	6
23.1	Rental payments to GSA	984	1,012	1,011
23.2	Rental payments to others	31	31	35
23.3	Communications, utilities, and miscellaneous charges	122	137	143
24.0	Printing and reproduction	6	6	6
25.2	Other services from non-Federal sources	282	372	382
26.0	Supplies and materials	14	17	18
31.0	Equipment	63	117	121
99.0	Direct obligations	4,760	5,145	5,289
99.0	Reimbursable obligations	256	242	247
99.9	Total new obligations	5,016	5,387	5,536

Employment Summary

Identification code 10–0920–0–1–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	28,742	27,830	28,095
2001	Reimbursable civilian full-time equivalent employment	28	29	29

Defender Services

For the operation of Federal Defender organizations; the compensation and reimbursement of expenses of attorneys appointed to represent persons under 18 U.S.C. 3006A and 3599, and for the compensation and reimbursement of expenses of persons furnishing investigative, expert, and other services for such representations as authorized by law; the compensation (in accordance with the maximums under 18 U.S.C. 3006A) and reimbursement of expenses of attorneys appointed to assist the court in criminal cases where the defendant has waived representation by counsel; the compensation and reimbursement of expenses of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by 28 U.S.C. 1875(d)(1); the compensation and reimbursement of expenses of attorneys appointed under 18 U.S.C. 983(b)(1) in connection with certain judicial civil forfeiture proceedings; the compensation and reimbursement of travel expenses of guardians ad litem appointed under 18 U.S.C. 4100(b); and for necessary training and general administrative expenses, ⟦$1,044,394,000⟧ *$1,053,158,000*, to remain available until expended. *(Judiciary Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 10–0923–0–1–752		2013 actual	2014 est.	2015 est.
	Direct program			
	Obligations by program activity:			
0001	Direct program	986	1,029	1,070
0004	Program administration expenses	6	8	8
0900	Total new obligations	992	1,037	1,078
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	18	25
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	19	18	25
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,040	1,044	1,053
1121	Appropriations transferred from other accts [10–0510]	1	.....	.....
1130	Appropriations permanently reduced	–54	.....	.....
1160	Appropriation, discretionary (total)	987	1,044	1,053
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4	.....	.....
1750	Spending auth from offsetting collections, disc (total)	4	.....	.....
1900	Budget authority (total)	991	1,044	1,053
1930	Total budgetary resources available	1,010	1,062	1,078
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	18	25	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	27	24	23
3010	Obligations incurred, unexpired accounts	992	1,037	1,078
3020	Outlays (gross)	–993	–1,038	–1,052
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050	Unpaid obligations, end of year	24	23	49
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	27	24	23
3200	Obligated balance, end of year	24	23	49
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	991	1,044	1,053
	Outlays, gross:			
4010	Outlays from new discretionary authority	973	1,013	1,021
4011	Outlays from discretionary balances	20	25	31
4020	Outlays, gross (total)	993	1,038	1,052
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	.....	.....
4180	Budget authority, net (total)	987	1,044	1,053
4190	Outlays, net (total)	989	1,038	1,052

Funds appropriated under this heading provide for the administration and operation of the Criminal Justice Act of 1964 (18 U.S.C. 3006A), as amended, which provides for furnishing representation for any person financially unable to obtain adequate representation who: (1) is charged with a felony or Class A, B, or C misdemeanor or infraction for which a sentence to confinement is authorized, or with committing an act of juvenile delinquency, or with a violation of probation; (2) is under arrest, when such representation is required by law; (3) is entitled to appointment of counsel in parole proceedings (18 U.S.C. 4201–18); (4) is charged with a violation of supervised release or faces modification, reduction, or enlargement of a condition, or extension or revocation of a term of supervised release; (5) is subject to a mental condition or other hearing (18 U.S.C. 4241–48); (6) is in custody as a material witness; (7) is entitled to appointment of counsel under the sixth amendment to the Constitution; (8) faces loss of liberty in a case, and Federal law requires the appointment of counsel; (9) is entitled to the appointment of counsel under 18 U.S.C. 4109; or (10) is seeking relief under 28 U.S.C. 2241, 2254, or 2255. Representation includes counsel and investigative, expert, and other necessary services. The appropriation includes funding for the compensation and expenses of court-appointed counsel and persons providing investigative, expert and other services under the Act, and also under 18 U.S.C. 3599 in capital representations; for the operation of the Federal Defender Organ-

DEFENDER SERVICES—Continued

izations; for the compensation and reimbursement of travel expenses of guardians ad litem, appointed under 18 U.S.C. 4100(b), acting on behalf of financially eligible minors or incompetent offenders in connection with transfers from the United States to foreign countries with which the United States has a treaty for the execution of penal sentences (18 U.S.C. 4109(b)); and for the continuing education and training of persons providing representational services under the Act. In addition, this appropriation is available for the compensation and reimbursement of expenses of counsel: (1) appointed pursuant to 5 U.S.C. 3109 to assist the court in criminal cases where the defendant has waived representation by counsel; (2) appointed pursuant to 28 U.S.C. 1875(d)(1) to represent jurors in civil actions for the protection of their employment; and (3) appointed under 18 U.S.C. 983(b)(1) in connection with certain judicial civil forfeiture proceedings.

Object Classification (in millions of dollars)

Identification code 10–0923–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	279	292	298
12.1	Civilian personnel benefits	89	97	96
21.0	Travel and transportation of persons	7	10	10
23.1	Rental payments to GSA	40	41	42
23.3	Communications, utilities, and miscellaneous charges	7	7	7
25.2	Compensation and out-of-pocket expenses of court-appointed counsel	367	360	389
25.2	Transcripts	8	9	9
25.2	Investigators, interpreters, psychiatrists, and other experts	57	64	66
25.2	Other services	4	8	9
26.0	Supplies and materials	2	2	2
31.0	Equipment	7	11	11
41.0	Grants, subsidies, and contributions	125	136	139
99.9	Total new obligations	992	1,037	1,078

Employment Summary

Identification code 10–0923–0–1–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,626	2,718	2,720

FEES OF JURORS AND COMMISSIONERS

For fees and expenses of jurors as authorized by 28 U.S.C. 1871 and 1876; compensation of jury commissioners as authorized by 28 U.S.C. 1863; and compensation of commissioners appointed in condemnation cases pursuant to rule 71.1(h) of the Federal Rules of Civil Procedure (28 U.S.C. Appendix Rule 71.1(h)), [$53,891,000] *$55,827,000*, to remain available until expended: *Provided*, That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under 5 U.S.C. 5332. *(Judiciary Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 10–0925–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Grand jurors	16	16	16
0004	Petit jurors	39	39	40
0900	Total new obligations	55	55	56
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	1	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	52	54	56
1121	Appropriations transferred from other accts [10–0920]	4		
1130	Appropriations permanently reduced	–3		
1160	Appropriation, discretionary (total)	53	54	56
1930	Total budgetary resources available	56	55	56
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	55	55	56
3020	Outlays (gross)	–55	–55	–56
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	53	54	56
	Outlays, gross:			
4010	Outlays from new discretionary authority	53	54	56
4011	Outlays from discretionary balances	2	1	
4020	Outlays, gross (total)	55	55	56
4180	Budget authority, net (total)	53	54	56
4190	Outlays, net (total)	55	55	56

This appropriation provides for the statutory fees and allowances of jurors, refreshments of jurors, and compensation of land commissioners appointed in condemnation cases pursuant to rule 71.1(h) of the Federal Rules of Civil Procedure. Budgetary requirements depend largely upon the volume and length of jury trials demanded by the parties to both civil and criminal actions and the number of grand juries being convened by the courts at the request of United States attorneys.

Object Classification (in millions of dollars)

Identification code 10–0925–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.8	Personnel compensation: Special personal services payments	25	26	26
21.0	Travel and transportation of persons (jurors)	26	26	26
23.3	Communications, utilities, and miscellaneous charges	2	1	2
25.2	Other services (meals and lodging furnished sequestered juror	1	1	1
26.0	Supplies and materials (Provisions for Juror Food/Beverages)	1	1	1
99.9	Total new obligations	55	55	56

COURT SECURITY

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses, not otherwise provided for, incident to the provision of protective guard services for United States courthouses and other facilities housing Federal court operations, and the procurement, installation, and maintenance of security systems and equipment for United States courthouses and other facilities housing Federal court operations, including building ingress-egress control, inspection of mail and packages, directed security patrols, perimeter security, basic security services provided by the Federal Protective Service, and other similar activities as authorized by section 1010 of the Judicial Improvement and Access to Justice Act (Public Law 100–702), [$497,500,000] *$530,763,000*, of which not to exceed $15,000,000 shall remain available until expended, to be expended directly or transferred to the United States Marshals Service, which shall be responsible for administering the Judicial Facility Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General. *(Judiciary Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 10–0930–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program	470	512	531

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	23	9
1012	Unobligated balance transfers between expired and unexpired accounts	18		
1050	Unobligated balance (total)	23	23	9
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	500	498	531
1130	Appropriations permanently reduced	–26		
1160	Appropriation, discretionary (total)	474	498	531
1900	Budget authority (total)	474	498	531
1930	Total budgetary resources available	497	521	540
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4		
1941	Unexpired unobligated balance, end of year	23	9	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	134	99	91
3010	Obligations incurred, unexpired accounts	470	512	531
3011	Obligations incurred, expired accounts	3		
3020	Outlays (gross)	–490	–520	–525
3041	Recoveries of prior year unpaid obligations, expired	–18		
3050	Unpaid obligations, end of year	99	91	97
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	134	99	91
3200	Obligated balance, end of year	99	91	97
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	474	498	531
	Outlays, gross:			
4010	Outlays from new discretionary authority	404	398	425
4011	Outlays from discretionary balances	86	122	100
4020	Outlays, gross (total)	490	520	525
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	474	498	531
4080	Outlays, net (discretionary)	489	520	525
4180	Budget authority, net (total)	474	498	531
4190	Outlays, net (total)	489	520	525

This appropriation provides for the necessary expenses not otherwise provided for, incident to providing protective guard services for the United States courthouses and other facilities housing Federal court operations and the procurement, installation, and maintenance of security equipment for United States courthouses and other facilities housing federal court operations, including building ingress-egress control, inspection of mail and packages, directed security patrols, perimeter security, basic security services provided by the Federal Protective Service, and other similar activities, to be expended directly or transferred to the United States Marshals Service which shall be responsible for administering the Judicial Facility Security Program or to the Federal Protective Service for costs associated with building security.

Object Classification (in millions of dollars)

Identification code 10–0930–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	7	8	8
12.1	Civilian personnel benefits	2	2	2
23.3	Communications, utilities, and miscellaneous charges	7	8	8
25.2	Other services from non-Federal sources	441	470	488
26.0	Supplies and materials	1	1	1
31.0	Equipment	12	23	24
99.9	Total new obligations	470	512	531

Employment Summary

Identification code 10–0930–0–1–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	65	72	72

Judiciary Filing Fees

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10–5100–0–2–752		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0200	Filing Fees, U.S. Courts, Judiciary	242	215	219
0400	Total: Balances and collections	242	215	219
	Appropriations:			
0500	Judiciary Filing Fees	–242	–215	–219
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 10–5100–0–2–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	239	215	219
0900	Total new obligations (object class 25.2)	239	215	219
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	203	206	206
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	242	215	219
1260	Appropriations, mandatory (total)	242	215	219
1930	Total budgetary resources available	445	421	425
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	206	206	206
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	257		
3010	Obligations incurred, unexpired accounts	239	215	219
3020	Outlays (gross)	–496	–215	–219
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	257		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	242	215	219
	Outlays, gross:			
4100	Outlays from new mandatory authority	239	215	219
4101	Outlays from mandatory balances	257		
4110	Outlays, gross (total)	496	215	219
4180	Budget authority, net (total)	242	215	219
4190	Outlays, net (total)	496	215	219

Registry Administration

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10–5101–0–2–752		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0200	Fees, Registry Administration, Judiciary	1	1	1
0400	Total: Balances and collections	1	1	1
	Appropriations:			
0500	Registry Administration	–1	–1	–1
0799	Balance, end of year			

REGISTRY ADMINISTRATION—Continued

Program and Financing (in millions of dollars)

Identification code 10–5101–0–2–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1	1	1
0900	Total new obligations (object class 25.2)	1	1	1
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	1	1
1260	Appropriations, mandatory (total)	1	1	1
1930	Total budgetary resources available	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	.....	.....
3010	Obligations incurred, unexpired accounts	1	1	1
3020	Outlays (gross)	–2	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	.....	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	1
4101	Outlays from mandatory balances	1	.....	.....
4110	Outlays, gross (total)	2	1	1
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	2	1	1

This schedule reflects funds available to the Federal Judiciary, pursuant to Public Law 100–459, which provides that any funds collected by the Judiciary as a charge for services rendered in administering accounts kept in a court's registry shall be deposited into this account.

JUDICIARY INFORMATION TECHNOLOGY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10–5114–0–2–752		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
0220	Proceeds from Sale of Property, Judiciary Information Technology Fund	148	155	155
0240	Advances and Reimbursements, Judiciary Information Technology Fund	226	341	358
	Adjustments:			
0290	Rounding adjustment	–1	.....	.....
0299	Total receipts and collections	373	496	513
0400	Total: Balances and collections	373	496	513
	Appropriations:			
0500	Judiciary Information Technology Fund	–373	–496	–513
0799	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 10–5114–0–2–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Information Technology	411	570	513
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	107	74	.....
1021	Recoveries of prior year unpaid obligations	5	.....	.....
1050	Unobligated balance (total)	112	74	.....
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	373	496	513
1260	Appropriations, mandatory (total)	373	496	513
1900	Budget authority (total)	373	496	513
1930	Total budgetary resources available	485	570	513
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	74	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	306	222	240
3010	Obligations incurred, unexpired accounts	411	570	513
3020	Outlays (gross)	–490	–552	–621
3040	Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3050	Unpaid obligations, end of year	222	240	132
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	306	222	240
3200	Obligated balance, end of year	222	240	132
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	373	496	513
	Outlays, gross:			
4100	Outlays from new mandatory authority	237	406	441
4101	Outlays from mandatory balances	253	146	180
4110	Outlays, gross (total)	490	552	621
4180	Budget authority, net (total)	373	496	513
4190	Outlays, net (total)	490	552	621

The Judiciary Information Technology Fund provides the judiciary with a funds management tool which allows more effective and efficient planning, budgeting, and use of funds for information technology activities. The Fund was authorized "without fiscal year limitation," which allows the judiciary to carry forward funds for projects that incur obligations over multiple years. The Fund makes it possible to implement the *Long Range Plan for Information Technology in the Federal Judiciary* and to manage the information technology program over a multi-year planning cycle while maximizing efficiencies and benefits. The Fund is financed through deposits and transfers from appropriations, reimbursements, user fees, and the sale of surplus equipment.

Object Classification (in millions of dollars)

Identification code 10–5114–0–2–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	25	.....	.....
12.1	Civilian personnel benefits	8	.....	.....
21.0	Travel and transportation of persons	3	9	8
23.3	Communications, utilities, and miscellaneous charges	103	133	119
24.0	Printing and reproduction	13	16	15
25.2	Other services from non-Federal sources	138	219	191
25.7	Operation and maintenance of equipment	17	22	20
26.0	Supplies and materials	7	4	4
31.0	Equipment	97	112	100
91.0	Unvouchered	.....	55	56
99.9	Total new obligations	411	570	513

Employment Summary

Identification code 10–5114–0–2–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	199	.....	.....

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Administrative Office of the United States Courts as authorized by law, including travel as authorized by 31 U.S.C. 1345, hire of a passenger motor vehicle as authorized by 31 U.S.C. 1343(b), advertising and rent in the District of Columbia and elsewhere, [$81,200,000] *$84,399,000*, of which not to exceed $8,500 is authorized

for official reception and representation expenses. *(Judiciary Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 10–0927–0–1–752	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Executive direction	1		
0002 Program direction and policy formulation	10	15	15
0003 Court administration	6		
0004 Defender Services	3		
0005 Facilities and security	4		
0006 Finance and budget	13		
0007 Human resources	9		
0008 Information technology	1		
0009 Internal services	32		
0010 Judges programs	12		
0011 Probation and pretrial services	4		
0012 Program Services		16	16
0013 Adminstrative Services		67	67
0014 Technology Services		1	1
0799 Total direct obligations	95	99	99
0801 Offsetting Collections	45	81	83
0900 Total new obligations	140	180	182
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	83	81	84
1130 Appropriations permanently reduced	–4		
1160 Appropriation, discretionary (total)	79	81	84
Spending authority from offsetting collections, discretionary:			
1700 Collected	56	99	98
1701 Change in uncollected payments, Federal sources	5		
1750 Spending auth from offsetting collections, disc (total)	61	99	98
1900 Budget authority (total)	140	180	182
1930 Total budgetary resources available	140	180	182
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	8	5
3010 Obligations incurred, unexpired accounts	140	180	182
3020 Outlays (gross)	–140	–183	–182
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	8	5	5
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–33	–7	–7
3070 Change in uncollected pymts, Fed sources, unexpired	–5		
3071 Change in uncollected pymts, Fed sources, expired	31		
3090 Uncollected pymts, Fed sources, end of year	–7	–7	–7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–24	1	–2
3200 Obligated balance, end of year	1	–2	–2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	140	180	182
Outlays, gross:			
4010 Outlays from new discretionary authority	134	175	177
4011 Outlays from discretionary balances	6	8	5
4020 Outlays, gross (total)	140	183	182
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–87	–99	–98
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–5		
4052 Offsetting collections credited to expired accounts	31		
4060 Additional offsets against budget authority only (total)	26		
4070 Budget authority, net (discretionary)	79	81	84
4080 Outlays, net (discretionary)	53	84	84
4180 Budget authority, net (total)	79	81	84
4190 Outlays, net (total)	53	84	84

The Administrative Office, pursuant to section 604 of Title 28, United States Code, under the supervision and direction of the Judicial Conference of the United States, is responsible for the administration of the U.S. courts, including the probation and bankruptcy systems. The principal functions consist of providing staff and services for the courts; conducting a continuous study of the rules of practice and procedure in the Federal courts; examining the state of dockets of the various courts; compiling and publishing statistical data concerning the business transacted by the courts; and administering the judicial retirement and survivors annuities systems under Title 28, United States Code, sections 178, 376, and 377. The Administrative Office also is responsible for: the preparation and submission of the annual budget estimates as well as supplemental and deficiency estimates; the disbursement of and accounting for moneys appropriated for the operation of the courts, and the Federal Judicial Center; the audit and examination of accounts; the purchase and distribution of supplies and equipment; providing automated data processing services; securing adequate space for occupancy by the courts; and such other matters as may be assigned by the Supreme Court and Judicial Conference of the United States.

Object Classification (in millions of dollars)

Identification code 10–0927–0–1–752	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	70	72	72
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	71	73	73
12.1 Civilian personnel benefits	20	22	22
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	1	1	1
31.0 Equipment	1	1	1
99.0 Direct obligations	95	99	99
99.0 Reimbursable obligations	45	81	83
99.9 Total new obligations	140	180	182

Employment Summary

Identification code 10–0927–0–1–752	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	605	621	621
2001 Reimbursable civilian full-time equivalent employment	248	466	466

FEDERAL JUDICIAL CENTER

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90–219, [$26,200,000] *$26,959,000*; of which $1,800,000 shall remain available through September 30, [2015] *2016*, to provide education and training to Federal court personnel; and of which not to exceed $1,500 is authorized for official reception and representation expenses. *(Judiciary Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 10–0928–0–1–752	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Education and training	18	19	19
0002 Research	4	4	5
0003 Program support	4	3	3
0900 Total new obligations	26	26	27
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27	26	27

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 10–0928–0–1–752		2013 actual	2014 est.	2015 est.
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	26	26	27
1900	Budget authority (total)	26	26	27
1930	Total budgetary resources available	27	27	28
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	4	1
3010	Obligations incurred, unexpired accounts	26	26	27
3020	Outlays (gross)	–25	–29	–27
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	4	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	4	1
3200	Obligated balance, end of year	4	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	26	26	27
	Outlays, gross:			
4010	Outlays from new discretionary authority	22	25	26
4011	Outlays from discretionary balances	3	4	1
4020	Outlays, gross (total)	25	29	27
4180	Budget authority, net (total)	26	26	27
4190	Outlays, net (total)	25	29	27

This appropriation provides for the operation of the Federal Judicial Center pursuant to 28 U.S.C. 620 et seq. The Center is charged with the responsibility for furthering the development and adoption of improved judicial administration in the courts of the United States.

Object Classification (in millions of dollars)

Identification code 10–0928–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	13	13	14
12.1	Civilian personnel benefits	4	4	4
21.0	Travel and transportation of persons	5	5	5
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
99.9	Total new obligations	26	26	27

Employment Summary

Identification code 10–0928–0–1–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	131	133	136
2001	Reimbursable civilian full-time equivalent employment			

JUDICIAL RETIREMENT FUNDS

Federal Funds

PAYMENT TO JUDICIARY TRUST FUNDS

There are appropriated such sums as may be necessary under current law for payment to the Judicial Officers' Retirement Fund, as authorized by 28 U.S.C. 377(o); to the Judicial Survivors' Annuities Fund, as authorized by 28 U.S.C. 376(c); and to the United States Court of Federal Claims Judges' Retirement Fund, as authorized by 28 U.S.C. 178(l). (Judiciary Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 10–0941–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Payment to Judicial Officers' Retirement Fund	96	105	116
0002	Payment to Court of Federal Claims Judges Retirement Fund	7	6	6
0003	Payment to Judicial Survivors' Annuities Fund	22	16	22
0900	Total new obligations (object class 12.1)	125	127	144
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	125	127	144
1260	Appropriations, mandatory (total)	125	127	144
1930	Total budgetary resources available	125	127	144
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	125	127	144
3020	Outlays (gross)	–125	–127	–144
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	125	127	144
	Outlays, gross:			
4100	Outlays from new mandatory authority	125	127	144
4180	Budget authority, net (total)	125	127	144
4190	Outlays, net (total)	125	127	144

This appropriation request would provide funds necessary to pay the retirement annuities of bankruptcy judges and magistrate judges, pursuant to 28 U.S.C. 377, the retirement annuities of the United States Court of Federal Claims judges, pursuant to 28 U.S.C. 178, and annuities to participants' surviving widows, widowers, and dependent children, pursuant to 28 U.S.C. 376.

Trust Funds

JUDICIAL OFFICERS' RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10–8122–0–7–602		2013 actual	2014 est.	2015 est.
0100	Balance, start of year		1	1
	Receipts:			
0200	Deductions from Employee Salaries and Voluntary Contributions, Judicial Officers' Annuity	2	1	1
0240	Interest and Profits on Investments, Judicial Officers' Annuity	4	5	5
0241	Federal Payment to Judicial Officers Retirement Fund	96	105	116
0299	Total receipts and collections	102	111	122
0400	Total: Balances and collections	102	112	123
	Appropriations:			
0500	Judicial Officers' Retirement Fund	–101	–111	–122
0799	Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 10–8122–0–7–602		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0010	Judicial Officers Retirement Fund	58	66	80
0900	Total new obligations (object class 42.0)	58	66	80
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	435	478	523
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	101	111	122
1260	Appropriations, mandatory (total)	101	111	122
1930	Total budgetary resources available	536	589	645

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	478	523	565
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	4	
3010	Obligations incurred, unexpired accounts	58	66	80
3020	Outlays (gross)	–58	–70	–80
3050	Unpaid obligations, end of year	4		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	4	
3200	Obligated balance, end of year	4		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	101	111	122
	Outlays, gross:			
4100	Outlays from new mandatory authority	53	66	80
4101	Outlays from mandatory balances	5	4	
4110	Outlays, gross (total)	58	70	80
4180	Budget authority, net (total)	101	111	122
4190	Outlays, net (total)	58	70	80
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	436	479	524
5001	Total investments, EOY: Federal securities: Par value	479	524	566

This fund provides the retirement annuities of bankruptcy judges and magistrate judges pursuant to 28 U.S.C. 377.

Judicial Survivors' Annuities Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10–8110–0–7–602		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	2		
	Adjustments:			
0190	Rounding adjustment	–2		
0199	Balance, start of year			
	Receipts:			
0200	Judicial Survivors Annuity, Deductions from Employees Salaries	7	7	8
0240	Judicial Survivors Annuity, Interest and Profits on Investments	11	11	11
0241	Federal Payment to Judicial Survivors Annuities Fund	23	16	22
0299	Total receipts and collections	41	34	41
0400	Total: Balances and collections	41	34	41
	Appropriations:			
0500	Judicial Survivors' Annuities Fund	–41	–34	–41
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 10–8110–0–7–602		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0010	Judicial Survivor's Annuity Fund	25	28	32
0900	Total new obligations (object class 42.0)	25	28	32
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	495	511	517
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	41	34	41
1260	Appropriations, mandatory (total)	41	34	41
1930	Total budgetary resources available	536	545	558
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	511	517	526
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	
3010	Obligations incurred, unexpired accounts	25	28	32
3020	Outlays (gross)	–25	–31	–32
3050	Unpaid obligations, end of year	3		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	3	
3200	Obligated balance, end of year	3		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	41	34	41
	Outlays, gross:			
4100	Outlays from new mandatory authority	24	28	32
4101	Outlays from mandatory balances	1	3	
4110	Outlays, gross (total)	25	31	32
4180	Budget authority, net (total)	41	34	41
4190	Outlays, net (total)	25	31	32
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	500	516	522
5001	Total investments, EOY: Federal securities: Par value	516	522	531

The Judicial Survivors' Annuities Fund (section 376 of title 28, United States Code) was established to receive sums deducted and withheld from salaries of justices, judges, the Director of the Federal Judicial Center, the Director of the Administrative Office of the U.S. Courts, and the Administrative Assistant to the Chief Justice who have elected to bring themselves within the purview of the above section as well as amounts received from said judicial officers covering Federal civilian service prior to date of election.

This fund provides annuities for participants' surviving widows, widowers, and dependent children.

United States Court of Federal Claims Judges' Retirement Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10–8124–0–7–602		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0240	Federal Payment to Claims Court Judges' Retirement Fund	7	6	6
0400	Total: Balances and collections	7	6	6
	Appropriations:			
0500	United States Court of Federal Claims Judges' Retirement Fund	–7	–6	–6
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 10–8124–0–7–602		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Court of Federal Claims Judges Retirement Fund	2	3	4
0900	Total new obligations (object class 42.0)	2	3	4
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	24	29	32
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	7	6	6
1260	Appropriations, mandatory (total)	7	6	6
1930	Total budgetary resources available	31	35	38
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	29	32	34
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	2	3	4
3020	Outlays (gross)	–2	–3	–4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	7	6	6
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	3	4
4180	Budget authority, net (total)	7	6	6

UNITED STATES COURT OF FEDERAL CLAIMS JUDGES' RETIREMENT FUND—Continued

Program and Financing—Continued

Identification code 10–8124–0–7–602		2013 actual	2014 est.	2015 est.
4190	Outlays, net (total)	2	3	4
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	24	29	32
5001	Total investments, EOY: Federal securities: Par value	29	32	34

This fund provides the retirement annuities of United States Court of Federal Claims judges pursuant to 28 U.S.C. 178.

UNITED STATES SENTENCING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For the salaries and expenses necessary to carry out the provisions of chapter 58 of title 28, United States Code, ⟦$16,200,000⟧ *$16,894,000*, of which not to exceed $1,000 is authorized for official reception and representation expenses. *(Judiciary Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 10–0938–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	16	16	17
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	17	16	17
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	16	16	17
1930	Total budgetary resources available	16	16	17
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	4	5
3010	Obligations incurred, unexpired accounts	16	16	17
3020	Outlays (gross)	–15	–15	–17
3050	Unpaid obligations, end of year	4	5	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	4	5
3200	Obligated balance, end of year	4	5	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	16	16	17
	Outlays, gross:			
4010	Outlays from new discretionary authority	13	14	14
4011	Outlays from discretionary balances	2	1	3
4020	Outlays, gross (total)	15	15	17
4180	Budget authority, net (total)	16	16	17
4190	Outlays, net (total)	15	15	17

The United States Sentencing Commission, an independent agency within the judicial branch, was established pursuant to provisions of the Comprehensive Crime Control Act of 1984 (Public Law 98–473, Title II), as amended. The Commission's principal purposes are to: (1) collect, analyze, and distribute a broad array of information on Federal crime and sentencing issues, serving as an information resource for Congress, the executive branch, the courts, criminal justice practitioners, the academic community, and the public; (2) establish sentencing policies and practices for the Federal courts, including guidelines prescribing the appropriate form and severity of punishment for offenders convicted of Federal crimes; (3) advise and assist Congress and the executive branch in the development of effective and efficient crime policy; and (4) provide training to judges, prosecutors, probation officers, the defense bar, and other members of the criminal justice community on the application of the guidelines.

Object Classification (in millions of dollars)

Identification code 10–0938–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	9	10	10
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons	1	.....	.....
25.2	Other services from non-Federal sources	2	2	3
31.0	Equipment	1	1	1
99.9	Total new obligations	16	16	17

Employment Summary

Identification code 10–0938–0–1–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	88	93	96

ADMINISTRATIVE PROVISIONS—THE JUDICIARY

(INCLUDING TRANSFER OF FUNDS)

SEC. 301. Appropriations and authorizations made in this title which are available for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

SEC. 302. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Judiciary in this Act may be transferred between such appropriations, but no such appropriation, except "Courts of Appeals, District Courts, and Other Judicial Services, Defender Services" and "Courts of Appeals, District Courts, and Other Judicial Services, Fees of Jurors and Commissioners", shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under sections 604 and 608 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in section 608.

SEC. 303. Notwithstanding any other provision of law, the salaries and expenses appropriation for "Courts of Appeals, District Courts, and Other Judicial Services" shall be available for official reception and representation expenses of the Judicial Conference of the United States: *Provided*, That such available funds shall not exceed $11,000 and shall be administered by the Director of the Administrative Office of the United States Courts in the capacity as Secretary of the Judicial Conference.

SEC. 304. Section 3314(a) of title 40, United States Code, shall be applied by substituting "Federal" for "executive" each place it appears.

SEC. 305. In accordance with 28 U.S.C. 561–569, and notwithstanding any other provision of law, the United States Marshals Service shall provide, for such courthouses as its Director may designate in consultation with the Director of the Administrative Office of the United States Courts, for purposes of a pilot program, the security services that 40 U.S.C. 1315 authorizes the Department of Homeland Security to provide, except for the services specified in 40 U.S.C. 1315(b)(2)(E). For building-specific security services at these courthouses, the Director of the Administrative Office of the United States Courts shall reimburse the United States Marshals Service rather than the Department of Homeland Security.

⟦SEC. 306. The Supreme Court of the United States, the Federal Judicial Center, and the United States Sentencing Commission are hereby authorized, now and hereafter, to enter into contracts for the acquisition of severable services for a period that begins in one fiscal year and ends in the next fiscal year and to enter into contracts for multiple years for the acquisition of property and services, to the same extent as executive agencies under the authority of 41 U.S.C. sections 3902 and 3903, respectively.⟧

⟦SEC. 307. (a) Section 203(c) of the Judicial Improvements Act of 1990 (Public Law 101–650; 28 U.S.C. 133 note), is amended in the matter following paragraph (12)—

(1) in the second sentence (relating to the District of Kansas), by striking "22 years and 6 months" and inserting "23 years and 6 months"; and

(2) in the sixth sentence (relating to the District of Hawaii), by striking "19 years and 6 months" and inserting "20 years and 6 months".

(b) Section 406 of the Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006 (Public Law 109–115; 119 Stat. 2470; 28 U.S.C. 133 note) is amended in the second sentence (relating to the eastern District of Missouri) by striking "20 years and 6 months" and inserting "21 years and 6 months".

(c) Section 312(c)(2) of the 21st Century Department of Justice Appropriations Authorization Act (Public Law 107–273; 28 U.S.C. 133 note), is amended—

(1) in the first sentence by striking "11 years" and inserting "12 years"; and

(2) in the second sentence (relating to the central District of California), by striking "10 years and 6 months" and inserting "11 years and 6 months".]

(Judiciary Appropriations Act, 2014.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
10–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	2	.....	.....
General Fund Offsetting receipts from the public	2	.....	.....

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

Federal Funds

PRODUCTION, PROCESSING AND MARKETING

OFFICE OF THE SECRETARY

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of the Secretary, [$43,778,000] *$46,816,000*, of which not to exceed [$5,051,000] *$5,086,000* shall be available for the immediate Office of the Secretary; not to exceed [$498,000] *$502,000* shall be available for the Office of Tribal Relations; not to exceed [$1,496,000] *$1,507,000* shall be available for the Office of Homeland Security and Emergency Coordination; not to exceed [$1,209,000] *$1,217,000* shall be available for the Office of Advocacy and Outreach; not to exceed [$23,590,000] *$26,470,000* shall be available for the Office of the Assistant Secretary for Administration, of which [$22,786,000] *$25,661,000* shall be available for Departmental Administration to provide for necessary expenses for management support services to offices of the Department and for general administration, security, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department; not to exceed [$3,869,000] *$3,897,000* shall be available for the Office of Assistant Secretary for Congressional Relations to carry out the programs funded by this Act, including programs involving intergovernmental affairs and liaison within the executive branch; and not to exceed [$8,065,000] *$8,137,000* shall be available for the Office of Communications: *Provided*, That the Secretary of Agriculture is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 5 percent: *Provided further*, That not to exceed $11,000 of the amount made available under this paragraph for the immediate Office of the Secretary shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary: *Provided further*, That the amount made available under this heading for Departmental Administration shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551–558: *Provided further*, That funds made available under this heading for the Office of Assistant Secretary for Congressional Relations may be transferred to agencies of the Department of Agriculture funded by this Act to maintain personnel at the agency level[: *Provided further*, That no funds made available under this heading for the Office of Assistant Secretary for Congressional Relations may be obligated after 30 days from the date of enactment of this Act, unless the Secretary has notified the Committees on Appropriations of both Houses of Congress on the allocation of these funds by USDA agency].

OFFICE OF THE ASSISTANT SECRETARY FOR CIVIL RIGHTS

For necessary expenses of the Office of the Assistant Secretary for Civil Rights, [$893,000] *$898,000*.

OFFICE OF THE UNDER SECRETARY FOR RESEARCH, EDUCATION, AND ECONOMICS

For necessary expenses of the Office of the Under Secretary for Research, Education, and Economics, [$893,000] *$898,000*.

OFFICE OF THE UNDER SECRETARY FOR MARKETING AND REGULATORY PROGRAMS

For necessary expenses of the Office of the Under Secretary for Marketing and Regulatory Programs, [$893,000] *$898,000*.

OFFICE OF THE UNDER SECRETARY FOR FOOD SAFETY

For necessary expenses of the Office of the Under Secretary for Food Safety, [$811,000] *$816,000*.

OFFICE OF THE UNDER SECRETARY FOR FARM AND FOREIGN AGRICULTURAL SERVICES

For necessary expenses of the Office of the Under Secretary for Farm and Foreign Agricultural Services, [$893,000] *$898,000*.

OFFICE OF THE UNDER SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT

For necessary expenses of the Office of the Under Secretary for Natural Resources and Environment, [$893,000] *$898,000*.

OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT

For necessary expenses of the Office of the Under Secretary for Rural Development, [$893,000] *$898,000*.

OFFICE OF THE UNDER SECRETARY FOR FOOD, NUTRITION AND CONSUMER SERVICES

For necessary expenses of the Office of the Under Secretary for Food, Nutrition and Consumer Services, [$811,000] *$816,000*. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–9913–0–1–350		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Office of the Secretary	4	4	4
0002	Under/Assistant Secretaries	8	12	12
0003	Trade negotiations and biotechnology resources	1	1	1
0004	Departmental Administration	22	23	26
0005	Office of Communications	8	8	8
0006	Office of Advocacy and Outreach	1	1	1
0007	Office of Homeland Security and Emergency Coordination	1	2	2
0008	Outreach & Assistance for Socially Disadvantaged Farmers & Ranchers & Veteran Farmers & Ranchers	2	10	10
0009	Biobased Markets Program Sec 9001	.....	3	3
0799	Total direct obligations	47	64	67
0802	Reimbursable program	51	57	58
0900	Total new obligations	98	121	125
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	1	2
1001	Discretionary unobligated balance brought fwd, Oct 1	.....	1	.....
1021	Recoveries of prior year unpaid obligations	.....	1	1
1050	Unobligated balance (total)	3	2	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	53	51	54
1130	Appropriations permanently reduced	–4	.....	.....
1160	Appropriation, discretionary (total)	49	51	54
	Appropriations, mandatory:			
1221	Appropriations transferred from other accts [12–4336]	.....	13	13
1260	Appropriations, mandatory (total)	.....	13	13
	Spending authority from offsetting collections, discretionary:			
1700	Collected	35	57	58
1701	Change in uncollected payments, Federal sources	17	.....	.....
1750	Spending auth from offsetting collections, disc (total)	52	57	58
1900	Budget authority (total)	101	121	125
1930	Total budgetary resources available	104	123	128
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–5	.....	.....
1941	Unexpired unobligated balance, end of year	1	2	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	72	37	8
3010	Obligations incurred, unexpired accounts	98	121	125
3011	Obligations incurred, expired accounts	26	.....	.....
3020	Outlays (gross)	–133	–149	–124
3040	Recoveries of prior year unpaid obligations, unexpired	.....	–1	–1
3041	Recoveries of prior year unpaid obligations, expired	–26	.....	.....
3050	Unpaid obligations, end of year	37	8	8
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–91	–53	–53
3070	Change in uncollected pymts, Fed sources, unexpired	–17	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	55	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–53	–53	–53
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–19	–16	–45

OFFICE OF THE SECRETARY—Continued

Program and Financing—Continued

Identification code 12–9913–0–1–350		2013 actual	2014 est.	2015 est.
3200	Obligated balance, end of year	–16	–45	–45
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	101	108	112
	Outlays, gross:			
4010	Outlays from new discretionary authority	85	103	106
4011	Outlays from discretionary balances	46	21	5
4020	Outlays, gross (total)	131	124	111
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–72	–57	–58
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–17	.....	.....
4052	Offsetting collections credited to expired accounts	37	.....	.....
4060	Additional offsets against budget authority only (total)	20	.....	.....
4070	Budget authority, net (discretionary)	49	51	54
4080	Outlays, net (discretionary)	59	67	53
	Mandatory:			
4090	Budget authority, gross	.....	13	13
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	13	13
4101	Outlays from mandatory balances	2	12	.....
4110	Outlays, gross (total)	2	25	13
4180	Budget authority, net (total)	49	64	67
4190	Outlays, net (total)	61	92	66

The Office of the Secretary is responsible for the overall planning, coordination and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Under Secretaries, Assistant Secretaries, and their immediate staffs, who provide top policy guidance for the Department; maintain relationships with agricultural organizations and others in the development of farm programs; and provide liaison with the Executive Office of the President and Members of Congress on all matters pertaining to agricultural policy.

Funds are proposed for the Office of the Secretary's account for (1) negotiating and monitoring trade agreements; and (2) for technical trade support in the areas of biotechnology, sanitary and phyto-sanitary issues. The 2015 Budget requests $17 million.

The Office of Homeland Security and Emergency Coordination formulates emergency preparedness policies for USDA and directs and coordinates Department activities that support USDA emergency programs and liaison functions with Congress, the Department of Homeland Security, and other Federal agencies involving homeland security, natural disasters, agriculture-related international civil emergency planning and intelligence activities. The 2015 Budget requests $1.5 million.

The Office of Advocacy and Outreach improves access to USDA programs and enhances the viability and profitability of small farms and ranches, beginning farmers and ranchers, and socially disadvantaged farmers and ranchers. The Department is committed to ensuring that all USDA constituents, including historically underserved groups, have the opportunity to participate in and benefit from the programs offered by the Department. The 2015 Budget requests $1.2 million.

Departmental Administration provides staff support to policy officials and overall direction and coordination of the Department. Activities include Department-wide programs for human resources management, occupational safety and health management, real and personal property management, acquisitions and contracting, motor vehicle and aircraft management, supply management, participation of small and disadvantaged businesses, veterans programs, and regulatory hearing and administrative proceedings. The 2015 Budget requests $25.7 million.

The Office of Communications provides leadership, expertise, and coordination to implement successful communication strategies and products that advance the mission of the USDA while serving the public in a fair, equal, transparent and accessible manner. The 2015 Budget requests $8 million.

Object Classification (in millions of dollars)

Identification code 12–9913–0–1–350		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	27	32	32
12.1	Civilian personnel benefits	7	9	9
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services from non-Federal sources	8	20	23
26.0	Supplies and materials	2	.....	.....
99.0	Direct obligations	47	64	67
99.0	Reimbursable obligations	51	57	58
99.9	Total new obligations	98	121	125

Employment Summary

Identification code 12–9913–0–1–350		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	248	257	259
2001	Reimbursable civilian full-time equivalent employment	170	202	202

OFFICE OF THE SECRETARY

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12–9913–4–1–350		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0011	Direct program activity	.....	.....	1
0900	Total new obligations (object class 99.5)	.....	.....	1
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	.....	.....	1
1850	Spending auth from offsetting collections, mand (total)	.....	.....	1
1930	Total budgetary resources available	.....	.....	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	1
3020	Outlays (gross)	.....	.....	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	.....	.....	–1

Trust Funds

GIFTS AND BEQUESTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–8203–0–7–352		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	.....	.....	1
	Receipts:			
0220	Gifts and Bequests, Departmental Administration	1	1	1
0400	Total: Balances and collections	1	1	2
	Appropriations:			
0500	Gifts and Bequests	–1	.....	–1
0799	Balance, end of year	.....	1	1

Program and Financing (in millions of dollars)

Identification code 12–8203–0–7–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Gifts and bequests	1	1	1
0900 Total new obligations (object class 99.5)	1	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	.....	1
1260 Appropriations, mandatory (total)	1	.....	1
1900 Budget authority (total)	1	.....	1
1930 Total budgetary resources available	4	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	2	2
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1	1	1
3020 Outlays (gross)	–1	–1	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	.....	1
Outlays, gross:			
4100 Outlays from new mandatory authority	1	.....	1
4101 Outlays from mandatory balances	.....	1	.....
4110 Outlays, gross (total)	1	1	1
4180 Budget authority, net (total)	1	.....	1
4190 Outlays, net (total)	1	1	1

The Secretary is authorized to accept and administer gifts and bequests of real and personal property to facilitate the work of the Department. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest (7 U.S.C. 2269).

EXECUTIVE OPERATIONS

Federal Funds

OFFICE OF THE CHIEF ECONOMIST

For necessary expenses of the Office of the Chief Economist, [$16,777,000] *$16,854,000*, of which $4,000,000 shall be for grants or cooperative agreements for policy research under 7 U.S.C. 3155 [and shall be obligated within 90 days of the enactment of this Act]. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–0123–0–1–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Office of the Chief Economist	15	17	17
0002 Biodiesel Fuel Education Program	.....	1	1
0799 Total direct obligations	15	18	18
0801 Reimbursable program activity	1	1	1
0900 Total new obligations	16	19	19
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	16	17	17
1130 Appropriations permanently reduced	–1	.....	.....
1160 Appropriation, discretionary (total)	15	17	17
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [12–4336]	.....	1	1
1260 Appropriations, mandatory (total)	.....	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	.....	1	1
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	16	19	19
1930 Total budgetary resources available	16	19	19
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	10	6
3010 Obligations incurred, unexpired accounts	16	19	19
3020 Outlays (gross)	–14	–23	–20
3050 Unpaid obligations, end of year	10	6	5
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	7	3
3200 Obligated balance, end of year	7	3	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	16	18	18
Outlays, gross:			
4010 Outlays from new discretionary authority	9	16	16
4011 Outlays from discretionary balances	5	6	3
4020 Outlays, gross (total)	14	22	19
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–1	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4052 Offsetting collections credited to expired accounts	2	.....	.....
4060 Additional offsets against budget authority only (total)	1	.....	.....
4070 Budget authority, net (discretionary)	15	17	17
4080 Outlays, net (discretionary)	12	21	18
Mandatory:			
4090 Budget authority, gross	.....	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	1	1
4180 Budget authority, net (total)	15	18	18
4190 Outlays, net (total)	12	22	19

The Office of the Chief Economist advises the Secretary of Agriculture on the economic implications of Department policies, programs and proposed legislation. The Office is a focal point for USDA's economic intelligence and analysis; projections related to agricultural commodity markets; risk assessment and cost-benefit analysis related to domestic and international food and agriculture; policy direction for renewable energy development; coordination, analysis and advice on climate change and environmental market activities; and coordination and review of all commodity and aggregate agricultural and food-related data used to develop outlook and situation material within the Department. The 2015 Budget requests $16.8 million for the office.

Object Classification (in millions of dollars)

Identification code 12–0123–0–1–352	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	7	7
12.1 Civilian personnel benefits	2	2	2
25.2 Other services from non-Federal sources	7	9	9
99.0 Direct obligations	15	18	18
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	16	19	19

Employment Summary

Identification code 12–0123–0–1–352	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	48	54	54

National Appeals Division

For necessary expenses of the National Appeals Division, [$12,841,000] *$13,430,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–0706–0–1–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 National Appeals Division	13	13	13
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14	13	13
1130 Appropriations permanently reduced	–1	.....	.....
1160 Appropriation, discretionary (total)	13	13	13
1930 Total budgetary resources available	13	13	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	2	2
3010 Obligations incurred, unexpired accounts	13	13	13
3020 Outlays (gross)	–14	–13	–13
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13	13	13
Outlays, gross:			
4010 Outlays from new discretionary authority	12	10	10
4011 Outlays from discretionary balances	2	3	3
4020 Outlays, gross (total)	14	13	13
4180 Budget authority, net (total)	13	13	13
4190 Outlays, net (total)	14	13	13

The National Appeals Division (NAD) is responsible for listening to farmers and other rural program participants concerning their disputes with certain agencies within the Department of Agriculture through fair and impartial administrative hearings and appeals. The 2015 Budget requests $13 million.

Object Classification (in millions of dollars)

Identification code 12–0706–0–1–352	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	9	9
12.1 Civilian personnel benefits	2	2	2
25.1 Advisory and assistance services	1	1	1
99.0 Direct obligations	12	12	12
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	13	13	13

Employment Summary

Identification code 12–0706–0–1–352	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	87	92	92

Office of Budget and Program Analysis

For necessary expenses of the Office of Budget and Program Analysis, [$9,064,000] *$10,292,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–0503–0–1–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0005 Direct program activity	8	9	10
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	9	10
1130 Appropriations permanently reduced	–1	.....	.....
1160 Appropriation, discretionary (total)	8	9	10
1900 Budget authority (total)	8	9	10
1930 Total budgetary resources available	8	9	10
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	8	9	10
3020 Outlays (gross)	–8	–9	–10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority	7	9	10
4011 Outlays from discretionary balances	1	.....	.....
4020 Outlays, gross (total)	8	9	10
4180 Budget authority, net (total)	8	9	10
4190 Outlays, net (total)	8	9	10

The Office of Budget and Program Analysis (OBPA) coordinates the preparation of Departmental budget estimates, regulations, and legislative reports; administers systems for the allotment and apportionment of funds; provides analysis of USDA program issues, draft regulations, and budget proposals; participates in strategic planning; and provides assistance to USDA policy makers in the development and execution of desired policies and programs. The 2015 Budget requests $10 million. To support evidence-based policy-making, $1 million is requested in the 2015 Budget to provide support for the establishment of a Chief Evaluation Officer within USDA to work closely with program offices and agencies to develop and implement evaluation agendas and priorities set by policy officials.

Object Classification (in millions of dollars)

Identification code 12–0503–0–1–352	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	6	7
12.1 Civilian personnel benefits	2	2	2
25.2 Other services from non-Federal sources	1	.....	.....
25.3 Other goods and services from Federal sources	.....	1	1
99.9 Total new obligations	8	9	10

Employment Summary

Identification code 12–0503–0–1–352	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	46	51	55

Common Computing Environment

Program and Financing (in millions of dollars)

Identification code 12–0113–0–1–352	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

The Common Computing Environment provides the shared information technology platform for the three Service Center Agencies (the Farm Service Agency, the Natural Resources Conservation Service, and the Rural Development agencies).

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 12–4609–0–4–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Administration	880	45	47
0802 Communications		6	6
0803 Finance and management		306	303
0804 Information technology		410	420
0805 Executive secretariat		3	4
0809 Reimbursable program activities, subtotal	880	770	780
0815 Capital Funding Availability		23	18
0816 Proceeds from Purchase Card Rebate Programs		9	9
0817 Proceeds from Transfers of Discretionary Unobligated Balances		9	
0819 Reimbursable program activities - Purchase of Equipment (Capital), subtotal		41	27
0900 Total new obligations	880	811	807
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	131	152	131
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accts RD [12–2081]	2		
1121 Appropriations transferred from other accts FSIS [12–3700]	1		
1121 Appropriations transferred from other accts OGC [12–2300]	1		
1160 Appropriation, discretionary (total)	4		
Spending authority from offsetting collections, discretionary:			
1700 Collected	842	790	790
1701 Change in uncollected payments, Federal sources	55		
1750 Spending auth from offsetting collections, disc (total)	897	790	790
1900 Budget authority (total)	901	790	790
1930 Total budgetary resources available	1,032	942	921
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	152	131	114
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	288	284	140
3010 Obligations incurred, unexpired accounts	880	811	807
3020 Outlays (gross)	–884	–955	–790
3050 Unpaid obligations, end of year	284	140	157
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–229	–284	–284
3070 Change in uncollected pymts, Fed sources, unexpired	–55		
3090 Uncollected pymts, Fed sources, end of year	–284	–284	–284
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	59		–144
3200 Obligated balance, end of year		–144	–127
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	901	790	790
Outlays, gross:			
4010 Outlays from new discretionary authority	631	683	683
4011 Outlays from discretionary balances	253	272	107
4020 Outlays, gross (total)	884	955	790
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–831	–790	–790
4033 Non-Federal sources	–11		
4040 Offsets against gross budget authority and outlays (total)	–842	–790	–790
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–55		
4070 Budget authority, net (discretionary)	4		
4080 Outlays, net (discretionary)	42	165	
4180 Budget authority, net (total)	4		
4190 Outlays, net (total)	42	165	

This fund finances, by advances or reimbursements, certain central services in the Department of Agriculture, including duplicating and other visual information services; broadcast media services; supply services; centralized financial management systems; centralized automated data processing systems for payroll, personnel, and related services; voucher payments services; telecommunications services; and information technology systems.

Object Classification (in millions of dollars)

Identification code 12–4609–0–4–352	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent - OCFO	96	110	110
11.1 Full-time permanent - OCIO	81	87	91
11.1 Full-time permanent - DA OES OC	17	19	19
11.5 Other personnel compensation - OCFO	2	3	3
11.5 Other personnel compensation - OCIO		1	1
11.9 Total personnel compensation	196	220	224
12.1 Civilian personnel benefits OCFO	30	35	36
12.1 Civilian personnel benefits OCIO	25	26	27
12.1 Civilian personnel benefits - DA OES OC	6	6	5
21.0 Travel and transportation of persons OCFO	1	1	1
21.0 Travel and transportation of persons - OCIO	3	3	3
22.0 Transportation of things - DA OES OC	1	2	1
23.1 Rental payments to GSA - OCFO	1	1	1
23.1 Rental payments to GSA - OCIO	4	6	6
23.1 Rental payments to GSA - DA OES OC	2	1	1
23.2 Rental payments to others - OCFO	9	6	7
23.2 Rental payments to others - OCIO	4		
23.3 Communications, utilities, and miscellaneous charges - OCFO	5	9	8
23.3 Communications, utilities, and miscellaneous charges - OCIO	131	76	76
23.3 Communications, utilities, and miscellaneous charges - DA OES OC	1	3	3
24.0 Printing and reproduction	3		
25.2 Other services from non-Federal sources	118		
25.3 Other goods and services from Federal sources - OCFO	123	101	99
25.3 Other goods and services from Federal sources - OCIO	84	133	136
25.3 Other goods and services from Federal sources - DA OES OC	10	20	20
25.4 Operation and maintenance of facilities	3	2	3
25.7 Operation and maintenance of equipment - OCFO	4	36	36
25.7 Operation and maintenance of equipment - OCIO	8	70	73
25.7 Operation and maintenance of equipment - DA OES OC	1	1	2
26.0 Supplies and materials - OCFO	1	1	1
26.0 Supplies and materials - OCIO	7	1	1
26.0 Supplies and materials - DA OES OC	3	3	3
31.0 Equipment - OCFO	38		
31.0 Equipment - DA OES OC	1		
31.0 Equipment - OCIO	57		
31.0 Equipment - Availability		48	34
99.9 Total new obligations	880	811	807

Employment Summary

Identification code 12–4609–0–4–352	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	2,335	2,702	2,670

OFFICE OF CHIEF INFORMATION OFFICER

Federal Funds

OFFICE OF THE CHIEF INFORMATION OFFICER

For necessary expenses of the Office of the Chief Information Officer, [$44,031,000, of which not less than $27,000,000 is for cybersecurity requirements of the Department] *$45,199,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

OFFICE OF THE CHIEF INFORMATION OFFICER—Continued

Program and Financing (in millions of dollars)

Identification code 12–0013–0–1–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Office of the Chief Information Officer	41	17	17
0002 Homeland Security		27	28
0799 Total direct obligations	41	44	45
0801 Reimbursable program activity	34	34	34
0900 Total new obligations	75	78	79
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	44	44	45
1130 Appropriations permanently reduced	–3		
1160 Appropriation, discretionary (total)	41	44	45
Spending authority from offsetting collections, discretionary:			
1700 Collected	29	34	34
1701 Change in uncollected payments, Federal sources	6		
1750 Spending auth from offsetting collections, disc (total)	35	34	34
1900 Budget authority (total)	76	78	79
1930 Total budgetary resources available	76	79	80
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	43	26	1
3010 Obligations incurred, unexpired accounts	75	78	79
3011 Obligations incurred, expired accounts	5		
3020 Outlays (gross)	–93	–103	–79
3041 Recoveries of prior year unpaid obligations, expired	–4		
3050 Unpaid obligations, end of year	26	1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–76	–29	–29
3070 Change in uncollected pymts, Fed sources, unexpired	–6		
3071 Change in uncollected pymts, Fed sources, expired	53		
3090 Uncollected pymts, Fed sources, end of year	–29	–29	–29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–33	–3	–28
3200 Obligated balance, end of year	–3	–28	–28
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	76	78	79
Outlays, gross:			
4010 Outlays from new discretionary authority	54	76	77
4011 Outlays from discretionary balances	39	27	2
4020 Outlays, gross (total)	93	103	79
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–65	–34	–34
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–6		
4052 Offsetting collections credited to expired accounts	36		
4060 Additional offsets against budget authority only (total)	30		
4070 Budget authority, net (discretionary)	41	44	45
4080 Outlays, net (discretionary)	28	69	45
4180 Budget authority, net (total)	41	44	45
4190 Outlays, net (total)	28	69	45

The Clinger-Cohen Act of 1996 required the establishment of a Chief Information Officer (CIO) for all major Federal agencies. The Act requires USDA to maximize the value of information technology acquisitions to improve the efficiency and effectiveness of USDA programs. To meet the intent of the law and to provide a Departmental focus for information resources management issues, Secretary's Memorandum 1030–30, dated August 8, 1996, established the Office of the Chief Information Office (OCIO). The CIO serves as the primary advisor to the Secretary on Information Technology (IT) issues. OCIO provides leadership for the Department's information and IT management activities in support of USDA program delivery. The 2015 Budget requests $45 million.

Object Classification (in millions of dollars)

Identification code 12–0013–0–1–352	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	13	14	14
12.1 Civilian personnel benefits	3	4	4
23.1 Rental payments to GSA			1
23.3 Communications, utilities, and miscellaneous charges			2
25.2 Other services from non-Federal sources	18	14	14
25.3 Other goods and services from Federal sources	7	12	10
99.0 Direct obligations	41	44	45
99.0 Reimbursable obligations	34	34	34
99.9 Total new obligations	75	78	79

Employment Summary

Identification code 12–0013–0–1–352	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	115	129	129
2001 Reimbursable civilian full-time equivalent employment	6		

OFFICE OF CHIEF FINANCIAL OFFICER

Federal Funds

OFFICE OF THE CHIEF FINANCIAL OFFICER

For necessary expenses of the Office of the Chief Financial Officer, [$6,213,000: *Provided*, That no funds made available by this appropriation may be obligated for FAIR Act or Circular A-76 activities until the Secretary has submitted to the Committees on Appropriations of both Houses of Congress and the Committee on Oversight and Government Reform of the House of Representatives a report on the Department's contracting out policies, including agency budgets for contracting out] *$6,080,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–0014–0–1–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	6	6	6
0801 Reimbursable program activity	3		
0900 Total new obligations	9	6	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6	6	6
1160 Appropriation, discretionary (total)	6	6	6
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	1	
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	4	1	
1900 Budget authority (total)	10	7	6
1930 Total budgetary resources available	10	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	6	
3010 Obligations incurred, unexpired accounts	9	6	6
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–13	–12	–6
3050 Unpaid obligations, end of year	6		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–8	–8	–8
3070 Change in uncollected pymts, Fed sources, unexpired	–1		

3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	–8	–8	–8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	–2	–8
3200	Obligated balance, end of year	–2	–8	–8
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10	7	6
	Outlays, gross:			
4010	Outlays from new discretionary authority	7	6	5
4011	Outlays from discretionary balances	6	6	1
4020	Outlays, gross (total)	13	12	6
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–1	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4070	Budget authority, net (discretionary)	6	6	6
4080	Outlays, net (discretionary)	10	11	6
4180	Budget authority, net (total)	6	6	6
4190	Outlays, net (total)	10	11	6

The Office of the Chief Financial Officer (OCFO) was established in 1995 under authority provided in Reorganization Plan Number 2 of 1953 (7 U.S.C. 2201) to comply with the Chief Financial Officers Act of 1990. The OCFO focuses on the Department's financial management activities to improve program delivery and assure maximum contribution to the Secretary's Strategic Goals. The 2015 Budget requests $6 million.

Object Classification (in millions of dollars)

Identification code 12–0014–0–1–352		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	5	6
25.2	Other services from non-Federal sources	1	1	
99.0	Direct obligations	6	6	6
99.0	Reimbursable obligations	3		
99.9	Total new obligations	9	6	6

Employment Summary

Identification code 12–0014–0–1–352		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	43	41	41

OFFICE OF CIVIL RIGHTS

Federal Funds

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, [$21,400,000] *$24,236,000*.

Program and Financing (in millions of dollars)

Identification code 12–3800–0–1–352		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	21	21	24
0801	Reimbursable program activity	3	2	2
0900	Total new obligations	24	23	26
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	23	21	24
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	21	21	24
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	2	2
1701	Change in uncollected payments, Federal sources	3		
1750	Spending auth from offsetting collections, disc (total)	4	2	2
1900	Budget authority (total)	25	23	26
1930	Total budgetary resources available	25	24	27
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	5	1
3010	Obligations incurred, unexpired accounts	24	23	26
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	–24	–27	–26
3050	Unpaid obligations, end of year	5	1	1
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–5	–5
3070	Change in uncollected pymts, Fed sources, unexpired	–3		
3071	Change in uncollected pymts, Fed sources, expired	3		
3090	Uncollected pymts, Fed sources, end of year	–5	–5	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–2		–4
3200	Obligated balance, end of year		–4	–4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	25	23	26
	Outlays, gross:			
4010	Outlays from new discretionary authority	20	22	25
4011	Outlays from discretionary balances	4	5	1
4020	Outlays, gross (total)	24	27	26
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–2	–2
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3		
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	–2		
4070	Budget authority, net (discretionary)	21	21	24
4080	Outlays, net (discretionary)	22	25	24
4180	Budget authority, net (total)	21	21	24
4190	Outlays, net (total)	22	25	24

The Office of Civil Rights provides overall leadership for all Department-wide civil rights activities, including employment opportunity and program non-discrimination policy development, analysis, coordination, and compliance. The Office provides leadership to implement best practices that will create an environment where a diverse workforce is valued as a source of strength. The Office monitors program activities to ensure that all USDA programs are delivered in a non-discriminatory manner. The 2015 Budget requests $24 million.

Object Classification (in millions of dollars)

Identification code 12–3800–0–1–352		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	13	13	14
12.1	Civilian personnel benefits	4	4	5
25.2	Other services from non-Federal sources	3	3	4
25.3	Other goods and services from Federal sources	1	1	1
99.0	Direct obligations	21	21	24
99.0	Reimbursable obligations	3	2	2
99.9	Total new obligations	24	23	26

Employment Summary

Identification code 12–3800–0–1–352		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	105	134	134

HAZARDOUS MATERIALS MANAGEMENT

Federal Funds

HAZARDOUS MATERIALS MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of Agriculture, to comply with the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.) and the Resource Conservation and Recovery Act (42 U.S.C. 6901 et seq.), [$3,592,000] *$3,600,000*, to remain available until expended: *Provided*, That appropriations and funds available herein to the Department for Hazardous Materials Management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–0500–0–1–304		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Hazardous materials management	4	4	4
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2	2
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	2	2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	4	4
1160	Appropriation, discretionary (total)	4	4	4
1930	Total budgetary resources available	6	6	6
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	15	14	11
3010	Obligations incurred, unexpired accounts	4	4	4
3020	Outlays (gross)	–4	–7	–7
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	14	11	8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	15	14	11
3200	Obligated balance, end of year	14	11	8
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	4	4
4011	Outlays from discretionary balances	1	3	3
4020	Outlays, gross (total)	4	7	7
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	4	7	7

Under the Comprehensive Environmental Response, Compensation, and Liability Act and the Resource Conservation and Recovery Act, the Department must meet the same standards for environmental cleanup and regulatory compliance regarding hazardous wastes and hazardous substances as private businesses. With substantial commitments under these Acts, the Hazardous Materials Management account was established as a central fund so the Department's agencies may be reimbursed for their cleanup efforts. The Department determines what projects to fund by using objective criteria to identify what sites pose the greatest threats to public health and the environment. The 2015 Budget requests $3.6 million.

Object Classification (in millions of dollars)

Identification code 12–0500–0–1–304		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.3	Other goods and services from Federal sources	3	3	3
99.9	Total new obligations	4	4	4

Employment Summary

Identification code 12–0500–0–1–304		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	6	7	7

BUILDINGS AND FACILITIES

Federal Funds

AGRICULTURE BUILDINGS AND FACILITIES AND RENTAL PAYMENTS

(INCLUDING TRANSFERS OF FUNDS)

For payment of space rental and related costs pursuant to Public Law 92–313, including authorities pursuant to the 1984 delegation of authority from the Administrator of General Services to the Department of Agriculture under 40 U.S.C. 486, for programs and activities of the Department which are included in this Act, and for alterations and other actions needed for the Department and its agencies to consolidate unneeded space into configurations suitable for release to the Administrator of General Services, and for the operation, maintenance, improvement, and repair of Agriculture buildings and facilities, and for related costs, [$233,000,000] *$64,825,000*, to remain available until expended, of which [$164,470,000 shall be available for payments to the General Services Administration for rent; of which $13,800,000 is for payments to the Department of Homeland Security for building security activities; and of which $54,730,000] *$64,825,000* is for buildings operations and maintenance expenses: *Provided*, That the Secretary may use unobligated prior year balances of an agency or office that are no longer available for new obligation to cover shortfalls incurred in prior year rental payments for such agency or office[: *Provided further*, That the Secretary is authorized to transfer funds from a Departmental agency to this account to recover the full cost of the space and security expenses of that agency that are funded by this account when the actual costs exceed the agency estimate which will be available for the activities and payments described herein]. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–0117–0–1–352		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Rental payments to GSA: Non-recurring repairs	176	164	.....
0002	Building operations and maintenance	27	59	43
0003	Homeland Security	12	12	12
0004	DHS building security	13	14	.....
0005	Life Safety Projects	.....	.....	10
0799	Total direct obligations	228	249	65
0802	Reimbursable program	4	5	5
0900	Total new obligations	232	254	70
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	23	48	2
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	24	48	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	271	233	65
1130	Appropriations permanently reduced	–19	.....	.....
1131	Unobligated balance of appropriations permanently reduced	.....	–30	.....
1160	Appropriation, discretionary (total)	252	203	65

	Spending authority from offsetting collections, discretionary:			
1700	Collected	4	5	5
1750	Spending auth from offsetting collections, disc (total)	4	5	5
1900	Budget authority (total)	256	208	70
1930	Total budgetary resources available	280	256	72
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	48	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	39	24	20
3010	Obligations incurred, unexpired accounts	232	254	70
3020	Outlays (gross)	–246	–258	–72
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	24	20	18
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–8	–8	–8
3090	Uncollected pymts, Fed sources, end of year	–8	–8	–8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	31	16	12
3200	Obligated balance, end of year	16	12	10
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	256	208	70
	Outlays, gross:			
4010	Outlays from new discretionary authority	224	235	69
4011	Outlays from discretionary balances	22	23	3
4020	Outlays, gross (total)	246	258	72
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	–5	–5
4180	Budget authority, net (total)	252	203	65
4190	Outlays, net (total)	242	253	67
	Unfunded deficiencies:			
7000	Unfunded deficiency, start of year	–8	.....	.....
	Change in deficiency during the year:			
7012	New budget authority used to liquidate deficiencies	8	.....	.....

This account finances the operations, repair, improvement and maintenance activities of two headquarters buildings in Washington, DC and the George Washington Carver Center in Beltsville, MD. The 2015 budget proposes decentralization of rent and Department of Homeland Security payments to the USDA agencies, and proposes transferring those funds to the agencies for direct payment to GSA and DHS. Funding for rental payments to GSA by the Forest Service was not included in this proposal, as the Forest Service is funded in the Interior and Related Agencies Appropriations Act. The 2015 Budget requests $65 million for operations and maintenance.

Object Classification (in millions of dollars)

Identification code 12–0117–0–1–352		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	9	9	9
12.1	Civilian personnel benefits	3	2	2
23.1	Rental payments to GSA	171	164	.....
23.3	Communications, utilities, and miscellaneous charges	4	10	10
25.2	Other services from non-Federal sources	15	28	22
25.3	Other goods and services from Federal sources	18	14	.....
25.4	Operation and maintenance of facilities	8	22	21
99.0	Direct obligations	228	249	64
99.0	Reimbursable obligations	3	5	5
99.5	Below reporting threshold	1	.....	1
99.9	Total new obligations	232	254	70

Employment Summary

Identification code 12–0117–0–1–352		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	90	92	92
2001	Reimbursable civilian full-time equivalent employment	1	.....	.....

OFFICE OF INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, including employment pursuant to the Inspector General Act of 1978, ⟦$89,902,000⟧ *$97,240,000*, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(9) of the Inspector General Act of 1978, and including not to exceed $125,000 for certain confidential operational expenses, including the payment of informants, to be expended under the direction of the Inspector General pursuant to Public Law 95–452 and section 1337 of Public Law 97–98. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–0900–0–1–352		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Office of the Inspector General	89	90	97
0801	Reimbursable program	.....	3	3
0900	Total new obligations	89	93	100
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	6	7
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	89	90	97
1130	Appropriations permanently reduced	–7	.....	.....
1160	Appropriation, discretionary (total)	82	90	97
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4	4	4
1701	Change in uncollected payments, Federal sources	–1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	3	4	4
1900	Budget authority (total)	85	94	101
1930	Total budgetary resources available	95	100	108
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	7	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	9	8
3010	Obligations incurred, unexpired accounts	89	93	100
3011	Obligations incurred, expired accounts	3	.....	.....
3020	Outlays (gross)	–94	–94	–100
3041	Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050	Unpaid obligations, end of year	9	8	8
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	8	7
3200	Obligated balance, end of year	8	7	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	85	94	101
	Outlays, gross:			
4010	Outlays from new discretionary authority	81	86	92
4011	Outlays from discretionary balances	13	8	8
4020	Outlays, gross (total)	94	94	100
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5	–4	–4
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....

OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing—Continued

Identification code 12–0900–0–1–352		2013 actual	2014 est.	2015 est.
4060	Additional offsets against budget authority only (total)	2		
4070	Budget authority, net (discretionary)	82	90	97
4080	Outlays, net (discretionary)	89	90	96
4180	Budget authority, net (total)	82	90	97
4190	Outlays, net (total)	89	90	96

The Office of Inspector General provides the Secretary and Congress with information or intelligence about fraud, other serious problems, mismanagement, and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. The Office reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws have on the Department's programs and the prevention and detection of fraud and mismanagement in such programs. The Office provides policy direction and conducts, supervises, and coordinates all audits and investigations. The Office supervises and coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to: (a) promote economy and efficiency; (b) prevent and detect fraud and mismanagement; and (c) identify and prosecute people involved in fraud or mismanagement.

OIG's $97 million request includes $423,000 to support the Council of the Inspector General on Integrity and Efficiency, established under the authority of the Inspector General Reform Act of 2008 to coordinate Federal efforts to improve program delivery.

Object Classification (in millions of dollars)

Identification code 12–0900–0–1–352		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	53	54	55
12.1	Civilian personnel benefits	19	19	20
21.0	Travel and transportation of persons	3	3	4
23.3	Communications, utilities, and miscellaneous charges	2	3	4
25.2	Other services from non-Federal sources	5	6	7
25.3	Other goods and services from Federal sources	2	2	2
26.0	Supplies and materials	1	1	2
31.0	Equipment	1	2	3
99.0	Direct obligations	86	90	97
99.0	Reimbursable obligations	3	3	3
99.9	Total new obligations	89	93	100

Employment Summary

Identification code 12–0900–0–1–352		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	520	525	537

OFFICE OF THE GENERAL COUNSEL

Federal Funds

OFFICE OF THE GENERAL COUNSEL

For necessary expenses of the Office of the General Counsel, [$41,202,000] *$47,567,000*.

OFFICE OF ETHICS

For necessary expenses of the Office of Ethics, [$3,440,000] *$3,867,000*. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–2300–0–1–352		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Office of the General Counsel	45	45	51
0801	Reimbursable program activity	3	4	4
0900	Total new obligations	48	49	55
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	48	45	51
1120	Appropriations transferred to other accts [12–4609]	–1		
1130	Appropriations permanently reduced	–3		
1160	Appropriation, discretionary (total)	44	45	51
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	4	4
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	4	4	4
1900	Budget authority (total)	48	49	55
1930	Total budgetary resources available	48	49	55
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	5	3
3010	Obligations incurred, unexpired accounts	48	49	55
3020	Outlays (gross)	–48	–51	–54
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	5	3	4
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3071	Change in uncollected pymts, Fed sources, expired	3		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	3	1
3200	Obligated balance, end of year	3	1	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	48	49	55
	Outlays, gross:			
4010	Outlays from new discretionary authority	44	47	52
4011	Outlays from discretionary balances	4	4	2
4020	Outlays, gross (total)	48	51	54
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6	–4	–4
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4052	Offsetting collections credited to expired accounts	3		
4060	Additional offsets against budget authority only (total)	2		
4070	Budget authority, net (discretionary)	44	45	51
4080	Outlays, net (discretionary)	42	47	50
4180	Budget authority, net (total)	44	45	51
4190	Outlays, net (total)	42	47	50

The Office of the General Counsel of the Department of Agriculture provides legal advice, counsel, and services to the Secretary and to all agencies, offices, and corporations of the Department on all aspects of their operations. It represents the Department in administrative proceedings; non-litigation debt collection proceedings; State water rights adjudications; proceedings before the Civilian Board of Contract Appeal, the Merit System Protection Board, the Equal Employment Opportunity Commission, the USDA Office of Administrative Law Judges, and other Federal agencies; and, in conjunction with the Department of Justice, in judicial proceedings and litigation in the Federal and State courts. All attorneys and support personnel devoted to those efforts are supervised by the General Counsel. The 2015 Budget requests $48 million, including an increase of $6.4 million for 31 FTEs to handle an increased workload, to support current staff,

rent, and enhance OGC's information technology reporting capabilities and litigation management tools.

The Office of Ethics provides ethics advice, counsel and training to all USDA officials and employees, and conducts annual financial disclosure reviews. The work of the Office of Ethics promotes employee compliance with Federal conflict of interest laws and regulations. The 2015 Budget requests $4 million.

Object Classification (in millions of dollars)

Identification code 12–2300–0–1–352		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	31	33	39
12.1	Civilian personnel benefits	9	9	9
23.3	Communications, utilities, and miscellaneous charges	2	1	1
25.2	Other services from non-Federal sources	1	1	1
26.0	Supplies and materials	1	1	1
99.0	Direct obligations	44	45	51
99.0	Reimbursable obligations	4	4	4
99.9	Total new obligations	48	49	55

Employment Summary

Identification code 12–2300–0–1–352		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	272	241	272
1001	Direct civilian full-time equivalent employment		24	27
2001	Reimbursable civilian full-time equivalent employment	21	24	24
2001	Reimbursable civilian full-time equivalent employment		2	2

ECONOMIC RESEARCH SERVICE

Federal Funds

ECONOMIC RESEARCH SERVICE

For necessary expenses of the Economic Research Service, [$78,058,000] *$83,446,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1701–0–1–352		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Economic Research Service	71	76	81
0801	Reimbursable program activity	4	3	3
0900	Total new obligations	75	79	84
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	77	78	83
1130	Appropriations permanently reduced	–6		
1160	Appropriation, discretionary (total)	71	78	83
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1701	Change in uncollected payments, Federal sources	3		
1750	Spending auth from offsetting collections, disc (total)	4	1	1
1900	Budget authority (total)	75	79	84
1930	Total budgetary resources available	75	79	84
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	37	30	21
3010	Obligations incurred, unexpired accounts	75	79	84
3011	Obligations incurred, expired accounts	20		
3020	Outlays (gross)	–82	–88	–85
3041	Recoveries of prior year unpaid obligations, expired	–20		
3050	Unpaid obligations, end of year	30	21	20
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–7	–7
3070	Change in uncollected pymts, Fed sources, unexpired	–3		
3071	Change in uncollected pymts, Fed sources, expired	2		
3090	Uncollected pymts, Fed sources, end of year	–7	–7	–7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	31	23	14
3200	Obligated balance, end of year	23	14	13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	75	79	84
	Outlays, gross:			
4010	Outlays from new discretionary authority	60	64	68
4011	Outlays from discretionary balances	22	24	17
4020	Outlays, gross (total)	82	88	85
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–1	–1
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3		
4052	Offsetting collections credited to expired accounts	2		
4060	Additional offsets against budget authority only (total)	–1		
4070	Budget authority, net (discretionary)	71	78	83
4080	Outlays, net (discretionary)	79	87	84
4180	Budget authority, net (total)	71	78	83
4190	Outlays, net (total)	79	87	84

The Economic Research Service provides economic and other social science research and analysis to inform public and private decision making on food, agriculture, natural resources, and rural America. The Agency's mission is to anticipate issues that are on the horizon, and to conduct sound, peer-reviewed economic research. ERS is also the primary source of statistical indicators that, among other things, gauge the health of the farm sector (including farm income estimates and projections), assess the current and expected performance of the agricultural sector (including trade), and provide measures of food security here and abroad. Most of the Agency's research is conducted by a highly trained staff of economists and social scientists through an intramural program of research, market outlook, and analysis.

Five principles characterize ERS' core program: (1) Research that builds on unique or confidential data sources at the Federal level and is inherent in the role of a Federal Statistical Agency, including the Agricultural Resource Management Survey (ARMS) and associated farm and farm household finance estimates, consumer data and related research on food consumption, and development of USDA's commodity market outlook; (2) Research that provides coordination for a national perspective or framework, setting a single standard; (3) Research that requires a sustained investment and large teams; (4) Research that directly services the U.S. Government or USDA's long-term national goals such as the cost to the economy of sickness and premature death due to foodborne illnesses for FSIS, rural definition analysis for Rural development, and conservation program options for FSA and NCRS; and (5) Research that addresses questions with short-run payoff or has immediate policy implications.

ERS draws on the expertise of external collaborators through grants and cooperative research agreements for issues that require expertise beyond the scope of the current program or that require knowledge of state or regional issues. The 2015 budget request of $83,446,000 continues to fund ERS' core program of research, data analysis, and market outlook, and in addition, augments the 2014 program enhancement, Research Innovations for Improving Policy Effectiveness, which will strengthen ERS' ability to conduct research through two innovative strategies—the use of behavioral economics and the statistical use of administrative data—to address critical information gaps that hinder policy effectiveness. Additional funding also will be provided for the Agricultural Resource Management Survey (ARMS). Through the initiative's support, ERS will expand internal expertise, support collaboration with USDA program agencies, and form partnerships with extramural researchers to: (1) fund experi-

ECONOMIC RESEARCH SERVICE—Continued

ments that incorporate concepts from behavioral economics, identifying high (and low) performing options without the costs associated with new program implementation; and (2) create and evaluate unique merged administrative data systems by linking multiple sources, assessing statistical properties, and analyzing the merged data for policy-relevant research.

Object Classification (in millions of dollars)

Identification code 12–1701–0–1–352		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	34	37	37
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	36	39	39
12.1	Civilian personnel benefits	10	11	11
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	4	5	5
25.3	Other goods and services from Federal sources	14	14	20
25.5	Research and development contracts	3	3	2
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	1	1	1
99.0	Direct obligations	71	76	81
99.0	Reimbursable obligations	4	3	3
99.9	Total new obligations	75	79	84

Employment Summary

Identification code 12–1701–0–1–352		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	348	369	369
2001	Reimbursable civilian full-time equivalent employment	1	1	1

NATIONAL AGRICULTURAL STATISTICS SERVICE

Federal Funds

NATIONAL AGRICULTURAL STATISTICS SERVICE

For necessary expenses of the National Agricultural Statistics Service, [$161,206,000] *$178,999,000*, of which up to [$44,545,000] *$48,044,000* shall be available until expended for the Census of Agriculture: *Provided*, That amounts made available for the Census of Agriculture may be used to conduct Current Industrial Report surveys subject to 7 U.S.C. 2204g(d) and (f). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1801–0–1–352		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Agricultural estimates	102	109	121
0002	Statistical research and service	7	7	10
0003	Census of agriculture	72	45	48
0799	Total direct obligations	181	161	179
0801	Reimbursable program	23	23	22
0900	Total new obligations	204	184	201
	Budgetary Resources:			
	Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	14	.....	.....
1050	Unobligated balance (total)	14	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	179	161	179
1120	Appropriations transferred to other accts [12–1801]	–58	–45	–48
1121	Appropriations transferred from other accts [12–1801]	58	45	48
1130	Appropriations permanently reduced	–13	.....	.....
1160	Appropriation, discretionary (total)	166	161	179
	Spending authority from offsetting collections, discretionary:			
1700	Collected	16	23	22
1701	Change in uncollected payments, Federal sources	8	.....	.....
1750	Spending auth from offsetting collections, disc (total)	24	23	22
1900	Budget authority (total)	190	184	201
1930	Total budgetary resources available	204	184	201
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	42	36	27
3010	Obligations incurred, unexpired accounts	204	184	201
3011	Obligations incurred, expired accounts	1	.....	.....
3020	Outlays (gross)	–196	–193	–204
3040	Recoveries of prior year unpaid obligations, unexpired	–14	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	36	27	24
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–9	–9
3070	Change in uncollected pymts, Fed sources, unexpired	–8	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	5	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–9	–9	–9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	36	27	18
3200	Obligated balance, end of year	27	18	15
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	190	184	201
	Outlays, gross:			
4010	Outlays from new discretionary authority	162	166	181
4011	Outlays from discretionary balances	34	27	23
4020	Outlays, gross (total)	196	193	204
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–17	–21	–20
4033	Non-Federal sources	–4	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–21	–23	–22
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–8	.....	.....
4052	Offsetting collections credited to expired accounts	5	.....	.....
4060	Additional offsets against budget authority only (total)	–3	.....	.....
4070	Budget authority, net (discretionary)	166	161	179
4080	Outlays, net (discretionary)	175	170	182
4180	Budget authority, net (total)	166	161	179
4190	Outlays, net (total)	175	170	182

The National Agricultural Statistics Service (NASS) provides the official National and State estimates of acreage, yield, and production of crops, stocks, value and expenditures associated with farm commodities, and inventory, values, and expenditures of livestock items. Data on approximately 120 crops and 45 livestock products are covered in over 400 reports issued each year. In addition, the Census of Agriculture, which is conducted every five years for years ending in 2 and 7, takes a snapshot of America's agriculture and provides comprehensive data on the Nation's agricultural industry down to the county level. NASS' responsibilities are authorized under the Agricultural Marketing Act of 1946 (7 U.S.C 1621–1627) and the Census of Agriculture Act of 1997, Public Law 105–113 (7 U.S.C. 2204 g(d)(f)).

In 2013, NASS completed its restructuring to 12 Regional offices serving all 50 States. NASS deployed a multifaceted transformation over the past five years that focused on making the agency more nimble to respond to data needs in support of American agriculture. NASS is now more centralized with standardized processes on applications and a business model focused on providing relevant solutions.

Agricultural Estimates.—The Agricultural Estimates program is vital for producers, agricultural commodity markets in the U.S. and the world, policy makers in government, and people involved in making planning, investment, price discovery mechanisms, and marketing decisions. Billions of dollars could be put at risk without these essential Agricultural Estimates statistical reports. The work under this activity is conducted through 12 Regional offices serving all 50 States. Cooperative arrangements with

State agencies provide additional State and county data. In order to support Administration priorities and improve efficiency, NASS has carefully completed a comprehensive review of existng programs to determine which programs are most critical to serving agency goals, with evaluations based on the following prioritites: 1) Federal Principal Economic Indicator data; 2) data which directly impact commodity markets; 3) data necessary to implement the USDA programs which provide payments to farmers and are used to administer the farm safety net for producers; and 4) data for which there are no other publicly available sources of information. In 2013, NASS achieved several accomplishments: 1) increased the number of livestock commodity reports that have a corresponding data quality measure and methodology reports; 2) collaborated with the Economic Research Service (ERS) to issue *Broiler Highlights* from the 2012 Agricultural Resource Management Survey (ARMS) of the U.S. broiler industry; 3) examined model-based estimation techniques to improve the statistical reliability of published forecasts and provide accurate error measures; 4) explored methods to identify operations for which it is most unlikely to obtain responses in future surveys during data collection; and 5) completed the fourth 48 state Cropland Data Layer (CDL) in 2013 for the 2012 crop year as well as going back to the 2008 crop year and creating a fifth CDL.

Census of Agriculture.—The Census of Agriculture provides the only source of comparable and consistent detailed data about agriculture and helps to measure trends and new development in the agricultural sector of our Nation's economy. The Census Agriculture is critical because it provides comprehensive data on the agriculture economy, land use, production expenses, value of land and buildings, farm size and characteristics of farm operators, market value of agricultural production sold, acreage of major crops, inventory of livestock and poultry, and farm irrigation practices. In 2013, NASS achieved several accomplishments: 1) completed all data collection for the 2012 Census of Agriculture; 2) significantly increased the number of responses via Internet reporting, using improved user-friendly questionnaires and by highlighting the NASS public messaging that electronic reporting is quicker, easier, secure, and leads to less mail correspondent burden; 3) revised the process of implementing improved weighting methodology for the Census of Agriculture; 4) completed content and design forms for the Farm and Ranch Irrigation Survey; and 5) completed content and design forms for the Census of Aquaculture.

The 2015 total request is $178,999,000 for NASS. In 2015, funding for Agricultural Estimates will increase to $130,955,000 to conduct 1) the essential Federal Principal Economic Indicator surveys; 2) fruit and vegetable in-season forecasts for fruits and nuts reinstated at the 2010 level; 3) chemical use rotation reinstated to the 2010 level; 4) expanded Geospatial Research to: 4a) enhance the current satellite based agriculture statistics monitoring, 4b) extend current monitoring capabilities of CropScape and VegScape and provide new information that supports them, and 4c) enhance the evaluation of climate change at the local level on crop production; and 5) two new Bee Studies: 5a) a quarterly survey on Bee and Honey Production with additional questions to assess colony loss, and 5b) an annual survey on Pollination Service Costs to gain more data in an effort to examine Colony Collapse Disorder. NASS continues to review its programs to improve efficiency and as a result of moving forward with the geospatial program and the Bee Studies. Moving into the future with the expanded Geospatial research serves a dual purpose of capacity building for a new geospatial intelligence, enabling more accurate, detailed data; and systematic greenhouse gas modeling, monitoring, and assessment from the national to the local scale. Additionally, to better understand and mitigate the potentially disastrous Colony Collapse Disorder it is vital to obtain more data to study and understand what can be done to change the current status.

The 2015 NASS request includes $48,044,000 for the Census of Agriculture. NASS will 1) continue planning and begin preparations for the 2017 Census of Agriculture; 2) continue producing the Current Agricultural Industrial Reports (CAIRs) including: 2a) Fats and Oils: Production, Consumption, and Stocks, 2b) Fats and Oils: Oilseed Crushings, 2c) Consumption on the Cotton System and Stocks, and 2d) Flour Milling Products; 3) conduct the quinquennial COA special study Census of Horticulture; and 4) conduct the Tenure, Ownership, and Transition of Land (TOTAL) survey which has been a Follow-on to the Census of Agriculture every 10 years up to the 1999 program. Data from this new TOTAL survey will inform policy decisions for USDA programs linked to farm land ownership and rental arrangements, inform research on generational transitions in agriculture, and provide updated parameters for the National Accounts that ERS provides to the Bureau of Economic Analysis (Department of Commerce).

Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of reports and for survey work conducted under cooperative agreements (7 U.S.C. 450b, 450h, 3318b). NASS also provides technical consultation, support, and assistance for international programs under participating agency service agreements.

Object Classification (in millions of dollars)

Identification code 12–1801–0–1–352		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	66	75	81
11.3	Other than full-time permanent	3	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	70	77	83
12.1	Civilian personnel benefits	27	27	29
21.0	Travel and transportation of persons	8	4	2
22.0	Transportation of things	3	2	2
23.3	Communications, utilities, and miscellaneous charges	10	9	19
25.2	Other services from non-Federal sources	33	24	27
25.3	Other goods and services from Federal sources	25	14	13
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	3	2	2
99.0	Direct obligations	181	161	179
99.0	Reimbursable obligations	23	23	22
99.9	Total new obligations	204	184	201

Employment Summary

Identification code 12–1801–0–1–352		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	979	933	980
2001	Reimbursable civilian full-time equivalent employment	106	106	106

AGRICULTURAL RESEARCH SERVICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Agricultural Research Service and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed $100, and for land exchanges where the lands exchanged shall be of equal value or shall be equalized by a payment of money to the grantor which shall not exceed 25 percent of the total value of the land or interests transferred out of Federal ownership, [$1,122,482,000] *$1,104,403,000*: *Provided*, That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of

SALARIES AND EXPENSES—Continued

not to exceed one for replacement only: *Provided further,* That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building shall not exceed $375,000, except for headhouses or greenhouses which shall each be limited to $1,200,000, and except for 10 buildings to be constructed or improved at a cost not to exceed $750,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building or $375,000, whichever is greater: *Provided further,* That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: *Provided further,* That appropriations hereunder shall be available for granting easements at the Beltsville Agricultural Research Center: *Provided further,* That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further*, That appropriations hereunder shall be available for granting easements at any Agricultural Research Service location for the construction of a research facility by a non-Federal entity for use by, and acceptable to, the Agricultural Research Service and a condition of the easements shall be that upon completion the facility shall be accepted by the Secretary, subject to the availability of funds herein, if the Secretary finds that acceptance of the facility is in the interest of the United States: [*Provided further,* That section 732(b) of division A of Public Law 112–55 (125 Stat. 587) is amended by adding at the end the following new sentence: "The conveyance authority provided by this subsection expires September 30, 2015, and all conveyances under this subsection must be completed by that date.":] *Provided further,* That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1400–0–1–352		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Product quality/value added	93	99	95
0002	Livestock production	70	87	82
0003	Crop production	211	216	218
0004	Food safety	89	102	97
0005	Livestock protection	54	74	71
0006	Crop protection	171	181	174
0007	Human nutrition research	79	86	86
0008	Environmental stewardship	175	200	199
0009	National Agricultural Library	21	24	24
0010	Repair and maintenance of facilities	18	20	20
0011	Decentralized GSA and Security Payments	.....	.....	5
0012	Homeland security	33	33	33
0014	Miscellaneous Fees/Supplementals	.....	9	.....
0799	Total direct obligations	1,014	1,131	1,104
0881	Reimbursable program activity	137	137	137
0889	Reimbursable program activities, subtotal	137	137	137
0900	Total new obligations	1,151	1,268	1,241
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	9	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,102	1,122	1,104
1130	Appropriations permanently reduced	–85	.....	.....
1160	Appropriation, discretionary (total)	1,017	1,122	1,104
	Spending authority from offsetting collections, discretionary:			
1700	Collected	37	137	137
1701	Change in uncollected payments, Federal sources	100	.....	.....
1750	Spending auth from offsetting collections, disc (total)	137	137	137
1900	Budget authority (total)	1,154	1,259	1,241
1930	Total budgetary resources available	1,163	1,268	1,241
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3	.....	.....
1941	Unexpired unobligated balance, end of year	9	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	420	366	317
3010	Obligations incurred, unexpired accounts	1,151	1,268	1,241
3011	Obligations incurred, expired accounts	16	.....	.....
3020	Outlays (gross)	–1,201	–1,317	–1,245
3041	Recoveries of prior year unpaid obligations, expired	–20	.....	.....
3050	Unpaid obligations, end of year	366	317	313
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–180	–183	–183
3070	Change in uncollected pymts, Fed sources, unexpired	–100	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	97	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–183	–183	–183
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	240	183	134
3200	Obligated balance, end of year	183	134	130
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,154	1,259	1,241
	Outlays, gross:			
4010	Outlays from new discretionary authority	917	952	938
4011	Outlays from discretionary balances	284	365	307
4020	Outlays, gross (total)	1,201	1,317	1,245
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–99	–82	–82
4033	Non-Federal sources	–31	–55	–55
4040	Offsets against gross budget authority and outlays (total)	–130	–137	–137
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–100	.....	.....
4052	Offsetting collections credited to expired accounts	93	.....	.....
4060	Additional offsets against budget authority only (total)	–7	.....	.....
4070	Budget authority, net (discretionary)	1,017	1,122	1,104
4080	Outlays, net (discretionary)	1,071	1,180	1,108
4180	Budget authority, net (total)	1,017	1,122	1,104
4190	Outlays, net (total)	1,071	1,180	1,108

The Agricultural Research Service (ARS) is the principal in-house research agency of the U.S. Department of Agriculture (USDA). ARS conducts scientific research to develop and transfer solutions to agricultural problems of high national priority and to provide information access and dissemination to: ensure high-quality, safe food, and other agricultural products; assess the nutritional needs of Americans; sustain a competitive agricultural economy; enhance the natural resource base and the environment; and provide economic opportunities for rural citizens, communities, and society as a whole. This mission is carried out through ARS' major research program areas and other activities listed below (in italics).

The major research programs in ARS address and support the Department's priorities and are: New Products/Product Quality/Value Added; Environmental Stewardship; Livestock/Crop Production; Livestock/Crop Protection; Food Safety; and Human Nutrition.

The 2015 Salaries and Expenses budget for ARS requests $1.104 million which includes increases for new and expanded research initiatives in environmental stewardship; livestock/crop breeding and protection; food safety; child and human nutrition; pollinator health; and the National Agricultural Library. ARS will finance these new and expanded initiatives almost entirely through the redirection of existing lines of research. The proposed reductions will provide necessary funding for the critical research priorities proposed by the agency for 2015.

New Products / Product Quality / Value Added.—ARS has active research programs directed toward 1) improving the efficiency and reducing the cost for the conversion of agricultural products into biobased products and biofuels; 2) developing new and improved products for domestic and foreign markets; and 3) providing higher quality, healthy foods that satisfy consumer needs in the United States and abroad.

Environmental.—ARS research programs in environmental stewardship span the areas of water availability and watershed management; climate change, soil, and emissions; agricultural and industrial byproducts; agricultural system competitiveness and sustainability; and pasture, forage, and rangeland systems. Emphasis is given to developing technologies and systems that support profitable production and enhance the Nation's vast renewable natural resource base. ARS is currently developing the scientific knowledge and technologies needed to meet the challenges and opportunities facing U.S. agriculture in managing water resource quality and quantity under different climatic regimes, production systems, and environmental conditions. ARS research programs also focus on developing measurement, prediction, and control technologies for emissions of greenhouse gases, particulate matter, ammonia, hydrogen sulfide, and volatile organic compounds affecting air quality and land surface climate interactions. The agency is a leader in developing measurement and modeling techniques for characterizing gaseous and particulate matter emissions from agriculture. In addition, ARS is evaluating strategies for enhancing the health and productivity of soils, including developing predictive tools to assess the sustainability of alternative land management practices. Finding mechanisms to aid agriculture in adapting to changes in atmospheric composition and climatic variations is also an important component of ARS research. ARS' range and grazing land research includes the conservation and restoration of the Nation's range land and pasture ecosystems and agroecosystems through improved management of fire, invasive weeds, grazing, global change, and other agents of ecological change. The agency is currently developing improved grass and forage legume germplasm for livestock, conservation, bioenergy, and bioproduct systems as well as grazing-based livestock systems that reduce risk and increase profitability. In addition, ARS is developing whole system management strategies to reduce production costs and risks.

Livestock Production.—ARS' livestock production program is directed toward fostering an abundant, safe, nutritionally wholesome, and competitively priced supply of animal products produced in a viable, competitive, and sustainable animal agriculture sector of the economy by: 1) safeguarding and utilizing animal genetic resources, associated genetic and genomic databases, and bioinformatic tools; 2) developing a basic understanding of food animal physiology for food animal industry issues related to animal production, animal well-being, and product quality and healthfulness; and 3) developing information, best management practices, novel and innovative tools, and technologies that improve animal production systems, enhance human health, and ensure domestic food security.

Crop Production.—ARS' crop production program focuses on developing and improving ways to reduce crop losses while protecting and ensuring a safe and affordable food supply. The research program concentrates on effective production strategies that are environmentally friendly, safe to consumers, and compatible with sustainable and profitable crop production systems. Research activities are directed at safeguarding and utilizing plant genetic resources and their associated genetic, genomic, and bioinformatic databases that facilitate selection of varieties and/or germplasm with significantly improved traits. Current research activities minimize the impacts of crop pests while maintaining healthy crops and safe commodities that can be sold in markets throughout the world. ARS is conducting research to discover and exploit naturally occurring and engineered genetic mechanisms for plant pest control, develop agronomic germplasm with durable defensive traits, and transfer genetic resources for commercial use. ARS provides taxonomic information on invasive species that strengthens prevention techniques, aids in detection/identification of invasive pests, and increases control through management tactics that restore habitats and biological diversity.

Livestock Protection.—ARS' research on livestock protection is directed at protecting and ensuring the safety of the Nation's agriculture and food supply through improved disease detection, prevention, control, and treatment. Basic and applied research approaches are used to solve animal health problems of high national priority. Emphasis is given to methods and procedures to control animal diseases through the discovery and development of diagnostics, vaccines, biotherapeutics, animal genomics applications, disease management systems, animal disease models, and farm biosecurity measures. The research program has ten strategic objectives: 1) establish ARS laboratories into a fluid, highly effective research network to maximize use of core competencies and resources; 2) ensure access to specialized high containment facilities to study zoonotic and emerging diseases; 3) develop an integrated animal and microbial genomics research program; 4) establish core competencies in bovine, swine, ovine, and avian immunology; 5) launch a biotherapeutic discovery program providing alternatives to animal drugs; 6) build a technology-driven vaccine and diagnostic discovery research program; 7) develop core competencies in field epidemiology and predictive biology; 8) develop internationally recognized expert collaborative research laboratories; 9) establish a best-in-class training center for our Nation's veterinarians and scientists; and 10) develop a model technology transfer program to achieve the full impact of ARS research discoveries.

Crop Protection.—ARS' research on crop protection is directed toward epidemiological investigations to understand pest and disease transmission mechanisms, and to identify and apply new technologies that increase understanding of virulence factors and host defense mechanisms. Currently, ARS research priorities include identification of: 1) genes that convey virulence traits in pathogens and pests; 2) factors that modulate infectivity, gene functions, and mechanisms; 3) genetic profiles that provide specified levels of disease and insect resistance under field conditions; and 4) mechanisms that facilitate the spread of pests and infectious diseases. ARS is developing new knowledge and integrated pest management approaches to control pest and disease outbreaks as they occur. Its research will improve the knowledge and understanding of the ecology, physiology, epidemiology, and molecular biology of emerging diseases and pests. This knowledge will be incorporated into pest risk assessments and management strategies to minimize chemical inputs and increase production. Strategies and approaches will be available to producers to control emerging crop diseases and pest outbreaks.

Food Safety.—Assuring that the United States has the highest levels of affordable, safe food requires that the food system be protected at each stage from production through processing and consumption from pathogens, toxins, and chemical contaminants that cause diseases in humans. The U.S. food supply is very diverse, extensive, easily accessible, and thus vulnerable to the introduction of biological and chemical contaminants through natural processes, intentional means, or by global commerce. ARS' current food safety research is designed to yield science-based knowledge on the safe production, storage, processing, and handling of plant and animal products, and on the detection and control of toxin producing and/or pathogenic bacteria and fungi, parasites, chemical contaminants, and plant toxins. All of ARS' research activities involve a high degree of cooperation and collaboration with USDA's Research, Education, and Economics agencies, as well as with FSIS, APHIS, FDA, CDC, DHS, and

SALARIES AND EXPENSES—Continued

the EPA. ARS also collaborates on international research programs to address and resolve global food safety issues. Specific research efforts are directed toward developing new technologies that assist ARS stakeholders and customers, that is, regulatory agencies, industry, and commodity and consumer organizations, in detecting, identifying, and controlling foodborne diseases that affect human health.

Human Nutrition.—Maintenance of health throughout life along with prevention of obesity and chronic diseases via food-based recommendations are the major emphases of ARS human nutrition research program. These health-related goals are based on the knowledge that deficiency diseases are no longer important public health concerns. Excessive consumption has become the primary nutrition problem in the American population. This is reflected by increased emphasis on prevention of obesity from basic science through intervention studies to assessments of large populations. ARS' research program also actively studies bioactive components of foods that have no known requirement but have health promoting activities. Four specific areas of research are currently emphasized: 1) nutrition monitoring and the food supply, e.g., a national diet survey and the food composition databank; 2) dietary guidance for health promotion and disease prevention, i.e., specific foods, nutrients, and dietary patterns that maintain health and prevent disease; 3) prevention of obesity and related diseases, including research as to why so few of the population follow the Dietary Guidelines for Americans; and 4) life stage nutrition and metabolism, in order to better define the role of nutrition in pregnancy and growth of children, and for healthier aging.

Library and Information Services.—The National Agricultural Library (NAL) is the largest and most accessible agricultural research library in the world. It provides services directly to the staff of USDA and to the public, primarily via the NAL web site, *http://www.nal.usda.gov*. NAL was created with the USDA in 1862 and was named a national library by Congress in 1962, as the primary agricultural information resource of the United States. NAL is the premier library for collecting, managing, and disseminating agricultural knowledge. The Library is the repository of our Nation's agricultural heritage, the provider of world class information, and the wellspring for generating new fundamental knowledge and advancing scientific discovery. It is a priceless national resource that, through its services, programs, information products, and web-based tools and technologies, serves anyone who needs agricultural information. The Library's vision is "advancing access to global information for agriculture."

Repair and Maintenance of Facilities.—Funds are used to restore, upgrade, and maintain ARS' facilities to meet Occupational Safety and Health Administration and EPA requirements, provide suitable workspace for in-house research programs, and to retrofit existing structures for better energy utilization.

Reimbursements.—ARS performs research activities and services for other USDA, Federal, and non-Federal agencies. These activities and services are paid for on a reimbursable basis.

Object Classification (in millions of dollars)

Identification code 12–1400–0–1–352		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	481	529	535
11.3	Other than full-time permanent	9	10	10
11.5	Other personnel compensation	10	11	11
11.9	Total personnel compensation	500	550	556
12.1	Civilian personnel benefits	163	179	181
21.0	Travel and transportation of persons	8	10	10
23.1	Rental payments to GSA	.....	.....	5
23.2	Rental payments to others	.....	1	.....
23.3	Communications, utilities, and miscellaneous charges	43	47	45
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	8	11	8
25.4	Operation and maintenance of facilities	31	35	32
25.5	Research and development contracts	142	159	143
25.7	Operation and maintenance of equipment	13	21	13
26.0	Supplies and materials	71	79	74
31.0	Equipment	20	22	21
32.0	Land and structures	5	6	5
41.0	Grants, subsidies, and contributions	9	10	10
99.0	Direct obligations	1,014	1,131	1,104
99.0	Reimbursable obligations	137	137	137
99.9	Total new obligations	1,151	1,268	1,241

Employment Summary

Identification code 12–1400–0–1–352		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	6,381	6,773	6,773
2001	Reimbursable civilian full-time equivalent employment	555	555	555

BUILDINGS AND FACILITIES

Program and Financing (in millions of dollars)

Identification code 12–1401–0–1–352		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Building and facilities projects	3	2	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	2	.....
1930	Total budgetary resources available	5	2	.....
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	30	18	8
3010	Obligations incurred, unexpired accounts	3	2	.....
3020	Outlays (gross)	–15	–12	–8
3050	Unpaid obligations, end of year	18	8	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30	18	8
3200	Obligated balance, end of year	18	8	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	15	12	8
4190	Outlays, net (total)	15	12	8

This account provides funds for the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Agricultural Research Service.

Object Classification (in millions of dollars)

Identification code 12–1401–0–1–352		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	1	2	.....
25.4	Operation and maintenance of facilities	2	.....	.....
99.9	Total new obligations	3	2	.....

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–8214–0–7–352	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Deposits of Miscellaneous Contributed Funds, Science and Education Administration	32	32	32
0400 Total: Balances and collections	32	32	32
Appropriations:			
0500 Miscellaneous Contributed Funds	–32	–32	–32
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 12–8214–0–7–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Miscellaneous contributed funds	32	32	32
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	29	29
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	29	29	29
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	32	32	32
1260 Appropriations, mandatory (total)	32	32	32
1930 Total budgetary resources available	61	61	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29	29	29
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	8	10
3010 Obligations incurred, unexpired accounts	32	32	32
3020 Outlays (gross)	–30	–30	–32
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	8	10	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	8	10
3200 Obligated balance, end of year	8	10	10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	32	32	32
Outlays, gross:			
4100 Outlays from new mandatory authority	10	22	22
4101 Outlays from mandatory balances	20	8	10
4110 Outlays, gross (total)	30	30	32
4180 Budget authority, net (total)	32	32	32
4190 Outlays, net (total)	30	30	32

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

Object Classification (in millions of dollars)

Identification code 12–8214–0–7–352	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	6	6
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	8	8	8
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	3	3	3
25.5 Research and development contracts	6	6	6
26.0 Supplies and materials	4	4	4
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	7	7	7
99.9 Total new obligations	32	32	32

Employment Summary

Identification code 12–8214–0–7–352	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	122	122	122

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

Federal Funds

INTEGRATED ACTIVITIES

For the integrated research, education, and extension grants programs, including necessary administrative expenses, [$35,317,000] *$28,821,000*, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Integrated Activities" [in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] *in the report accompanying this Act*: *Provided*, That funds for the Food and Agriculture Defense Initiative shall remain available until September 30, [2015] *2016*. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1502–0–1–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0020 Water quality	4	4	
0040 Regional pest management centers	4		
0050 Crop Protection/Pest Management		17	17
0070 Methyl bromide transition program	2	2	
0071 Homeland Security	5	7	7
0086 Specialty Crop Research Initiative		74	80
0087 Regional Rural development centers	1	1	1
0088 Organic transition	4	4	4
0089 Organic Research and Extension Initiative		19	20
0900 Total new obligations	20	128	129
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21	35	29
1130 Appropriations permanently reduced	–2		
1160 Appropriation, discretionary (total)	19	35	29
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [12–4336]		20	20
1221 Appropriations transferred from other accts [12–4336]		80	80
1260 Appropriations, mandatory (total)		100	100
1900 Budget authority (total)	19	135	129
1930 Total budgetary resources available	20	135	136
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		7	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	280	194	215
3010 Obligations incurred, unexpired accounts	20	128	129
3011 Obligations incurred, expired accounts	13		
3020 Outlays (gross)	–105	–107	–140
3041 Recoveries of prior year unpaid obligations, expired	–14		
3050 Unpaid obligations, end of year	194	215	204
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	280	194	215
3200 Obligated balance, end of year	194	215	204
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	19	35	29
Outlays, gross:			
4010 Outlays from new discretionary authority	1	5	5
4011 Outlays from discretionary balances	39	60	65
4020 Outlays, gross (total)	40	65	70

INTEGRATED ACTIVITIES—Continued

Program and Financing—Continued

Identification code 12–1502–0–1–352		2013 actual	2014 est.	2015 est.
	Mandatory:			
4090	Budget authority, gross		100	100
	Outlays, gross:			
4100	Outlays from new mandatory authority		5	5
4101	Outlays from mandatory balances	65	37	65
4110	Outlays, gross (total)	65	42	70
4180	Budget authority, net (total)	19	135	129
4190	Outlays, net (total)	105	107	140

Under the Integrated Activities account, research, education and/or extension grants are awarded for competitive and non-competitive programs.

Organic Transition Program.—This program supports the development and implementation of biologically based pest management practices that mitigate the ecological, agronomic, and economic risks associated with the transition from conventional to organic agricultural production systems. The 2015 Budget includes $4.0 million.

Crop Protection/Pest Management Program.—This program supports projects that respond to pest management challenges with coordinated region-wide and national research, education, and extension programs, and serves as a catalyst for promoting further development and use of integrated pest management approaches. The program also fosters regional and national team building efforts, communication networks, and enhanced stakeholder participation. The 2015 Budget includes $17.1 million.

Regional rural development centers.—Funding supports activities that pursue a holistic development strategy that tailors programming to meet regional and local needs and addresses areas of opportunity arising from a consumer-driven agricultural economy. The 2015 Budget includes $1.0 million.

Food and agriculture defense initiative (homeland security).—The program provides support and enhancement of nationally-coordinated plant and animal disease diagnostic networks and supports activities to identify and respond to high risk biological pathogens in the food and agricultural system. The 2015 Budget includes $6.7 million. Additional funding for these laboratories is included in the Animal and Plant Health Inspection Service.

Organic Agriculture Research and Extension Initiative.—This mandatory program, authorized by section 7206 of the Food, Conservation, and Energy Act of 2008 (FCEA), 2008 Farm Bill, supports research and extension programs that enhance the ability of producers and processors who have already adopted organic standards to grow and market high quality organic agricultural products. In 2015, mandatory funding for the program is $20 million.

Specialty Crop Research Initiative.—This mandatory program, authorized by section 7311 of the FCEA, 2008 Farm Bill, provides funding to solve critical industry issues through research and extension activities that focus on research in plant breeding, genetics, and genomics to improve crop characteristics; efforts to identify and address threats from pests and diseases, including threats to specialty crop pollinators; efforts to improve production efficiency, productivity, and profitability over the long term; new innovations and technology, including improved mechanization and technologies that delay or inhibit ripening; and methods to prevent, detect, monitor, control, and respond to potential food safety hazards in the production and processing of specialty crops. In 2015, mandatory funding for the program is $80 million.

Object Classification (in millions of dollars)

Identification code 12–1502–0–1–352		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		1	1
25.2	Other services from non-Federal sources		2	2
41.0	Grants, subsidies, and contributions	20	125	126
99.9	Total new obligations	20	128	129

Employment Summary

Identification code 12–1502–0–1–352		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	6	9	9

BIOMASS RESEARCH AND DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 12–1003–0–1–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Biomass research and development	4	5	3
0900	Total new obligations (object class 41.0)	4	5	3
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2	
1021	Recoveries of prior year unpaid obligations	5		
1050	Unobligated balance (total)	6	2	
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other accts [12–4336]		3	3
1260	Appropriations, mandatory (total)		3	3
1930	Total budgetary resources available	6	5	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	95	67	37
3010	Obligations incurred, unexpired accounts	4	5	3
3020	Outlays (gross)	–27	–35	–31
3040	Recoveries of prior year unpaid obligations, unexpired	–5		
3050	Unpaid obligations, end of year	67	37	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	95	67	37
3200	Obligated balance, end of year	67	37	9
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		3	3
	Outlays, gross:			
4101	Outlays from mandatory balances	27	35	31
4180	Budget authority, net (total)		3	3
4190	Outlays, net (total)	27	35	31

Biomass Research and Development is authorized by the Biomass Research and Development Act of 2000. The program provides competitive grants for research, development, and demonstration to encourage innovation and development related to biomass, and improved commercialization of biobased products and energy. USDA and the Department of Energy jointly administer the program. In 2015, mandatory funding for the program is $3 million.

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

RESEARCH AND EDUCATION ACTIVITIES

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, [$772,559,000] *$837,747,000*, which shall be for the purposes, and in

the amounts, specified in the table titled "National Institute of Food and Agriculture, Research and Education Activities" [in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] *in the report accompanying this Act*: *Provided*, That funds for research grants for 1994 institutions, education grants for 1890 institutions, [capacity building for non-land-grant colleges of agriculture,] the agriculture and food research initiative, [Critical Agricultural Materials Act,] veterinary medicine loan repayment, [multicultural scholars, graduate fellowship and institution challenge grants,] *the public-private partnerships for Innovation Institutes,* and grants management systems shall remain available until expended: *Provided further*, That each institution eligible to receive funds under the Evans-Allen program receives no less than $1,000,000: *Provided further*, That funds for education grants for Alaska Native and Native Hawaiian-serving institutions be made available to individual eligible institutions or consortia of eligible institutions with funds awarded equally to each of the States of Alaska and Hawaii: *Provided further*, That funds for education grants for 1890 institutions shall be made available to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222.

Hispanic-Serving Agricultural Colleges and Universities Endowment Fund

For the Hispanic-Serving Agricultural Colleges and Universities Endowment Fund under section 1456(b) (7 U.S.C. 3243(b)) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, $10,000,000, to remain available until expended.

Native American Institutions Endowment Fund

For the Native American Institutions Endowment Fund authorized by Public Law 103–382 (7 U.S.C. 301 note), $11,880,000, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–1500–0–1–352	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	148	160	172
Receipts:			
0240 Earnings on Investments, Native American Institutions Endowment Fund	5	5	5
0400 Total: Balances and collections	153	165	177
Appropriations:			
0500 Research and Education Activities	–5	–5	–5
0501 Research and Education Activities	12	12	22
0599 Total appropriations	7	7	17
0799 Balance, end of year	160	172	194

Program and Financing (in millions of dollars)

Identification code 12–1500–0–1–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Payments under the Hatch Act	219	244	244
0002 Cooperative forestry research	30	34	34
0003 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University	47	52	52
0004 Special research grants	39	46	44
0005 Agriculture Food and Research Initiative	269	539	325
0006 Animal health and disease research	4	4	.....
0007 Federal Administration	13	14	22
0008 Higher education	44	52	37
0009 Native American Institutions Endowment Fund	12	5	5
0012 Veterinary Medical Services Act	.....	13	5
0015 Sun Grant Program	2	3	.....
0016 Farm Business Management and Benchmarking	1	1	.....
0019 Innovation Institutes	.....	.....	75
0021 Alfalfa Forage and Research Program	.....	1	.....
0022 Capacity Building for Non-Land Grant Colleges of Agriculture	.....	5	.....
0799 Total direct obligations	680	1,013	843
0801 Reimbursable program activity	12	12	12
0900 Total new obligations	692	1,025	855
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	198	235	.....
1021 Recoveries of prior year unpaid obligations	30	.....	.....
1050 Unobligated balance (total)	228	235	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	751	785	860
1101 Appropriation (Native American Endowment Interest)	5	5	5
1130 Appropriations permanently reduced	–55	.....	.....
1134 Portion precluded from obligation (-) (N.A. Endowment Fund)	–12	–12	–22
1160 Appropriation, discretionary (total)	689	778	843
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	12	12
1701 Change in uncollected payments, Federal sources	11	.....	.....
1750 Spending auth from offsetting collections, disc (total)	12	12	12
1900 Budget authority (total)	701	790	855
1930 Total budgetary resources available	929	1,025	855
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
1941 Unexpired unobligated balance, end of year	235	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,075	1,067	1,099
3010 Obligations incurred, unexpired accounts	692	1,025	855
3011 Obligations incurred, expired accounts	13	.....	.....
3020 Outlays (gross)	–668	–993	–1,001
3040 Recoveries of prior year unpaid obligations, unexpired	–30	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–15	.....	.....
3050 Unpaid obligations, end of year	1,067	1,099	953
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–31	–38	–38
3070 Change in uncollected pymts, Fed sources, unexpired	–11	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	4	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–38	–38	–38
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,044	1,029	1,061
3200 Obligated balance, end of year	1,029	1,061	915
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	701	790	855
Outlays, gross:			
4010 Outlays from new discretionary authority	116	411	444
4011 Outlays from discretionary balances	552	582	557
4020 Outlays, gross (total)	668	993	1,001
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–6	–12	–12
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–11	.....	.....
4052 Offsetting collections credited to expired accounts	5	.....	.....
4060 Additional offsets against budget authority only (total)	–6	.....	.....
4070 Budget authority, net (discretionary)	689	778	843
4080 Outlays, net (discretionary)	662	981	989
4180 Budget authority, net (total)	689	778	843
4190 Outlays, net (total)	662	981	989
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	142	138	150
5001 Total investments, EOY: Federal securities: Par value	138	150	172
5092 Unavailable balance, SOY: Appropriations	.....	12	34
5093 Unavailable balance, EOY: Appropriations	.....	34	56

The National Institute of Food and Agriculture (NIFA) participates in a nationwide system of agricultural research and education program planning and coordination between State institutions and the U.S. Department of Agriculture. It assists in maintaining cooperation among the State institutions, and between the State institutions and their Federal research partners. The agency administers grants and payments to State institutions to supplement State and local funding for agricultural research and higher education.

Agriculture and Food Research Initiative competitive grants.—Section 7406 of FCEA establishes the Agriculture and Food Research Initiative (AFRI). AFRI is the core competitive grant program for fundamental and applied research, extension,

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE—Continued

and education to address food and agricultural sciences. AFRI projects will address critical issues in U.S. agriculture in the areas of food security; water for agriculture; climate variability and change; sustainable bioenergy production; food safety; childhood obesity prevention; foundational science; and food, agriculture, natural resources and human sciences education and literacy initiative. Addressing these critical issues will engage scientists and educators with expertise in plant health and production and plant products; animal health and production and animal products; food safety, nutrition, and health; renewable energy, natural resources, and environment; agricultural systems and technology; and agriculture economics and rural communities. AFRI allows greater flexibility in the types of projects funded to include: single function projects in research, education, and extension, and integrated research, education and/or extension awards. The 2015 Budget proposes to increase funding for AFRI from $316 million to $325 million, a 3 percent increase in this program from the 2014 enacted level.

Payments under the Hatch Act.—Funds under the Hatch Act are allocated on a formula basis to agricultural experiment stations of the land-grant colleges in the 50 States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, American Samoa, Micronesia, and Northern Mariana Islands. The 2015 Budget is funded at $243.7 million.

Cooperative forestry research.—These funds are allocated by formula to land-grant colleges or agricultural experiment stations in the 50 States, Puerto Rico, Guam, the Virgin Islands, and other State-supported colleges and universities having a forestry school and offering graduate training in forestry sciences. The 2015 Budget is funded at $34.0 million.

Payments to 1890 colleges and Tuskegee University and West Virginia State University.—Funds allocated on a formula basis support agricultural research and broaden the curricula at the eighteen 1890 land-grant colleges, including Tuskegee University and West Virginia State University. The 2015 Budget is funded at $52.5 million.

Special research grants.—This program addresses research areas of national interest. The 2015 Budget includes $22.7 million for sustainable agriculture. Funding is continued for IR-4 minor crop pest management at $11.9 million to address the growing need for registration of safe pesticides for minor crops and lead to a reduction by half in the levels of chemical residues in food products. Funding for agroclimatology (global change) is proposed at $1.4 million for research at universities as part of a coordinated Federal initiative. The 2015 Budget also includes funding for aquaculture centers at $4.0 million. The 2015 Budget includes $2.5 million for food and agriculture resiliency program for military veterans to support the post September 11 veteran population in the food and agriculture sector. The 2015 Budget also includes $75 million to support public-private partnerships for Innovation Institutes that focus on emerging challenges to agriculture.

1994 Institutions Research.—The 2015 Budget maintains funding at $1.8 million for the competitive research grants program to build research capacity at the legislatively eligible 1994 institutions by supporting agricultural research activities that address tribal, national and multistate priorities.

Federal administration.—A coordinating and review staff assists in maintaining cooperation within and among the States, and between the States and their Federal research partners. This staff also administers research and education grants and payments to States. Federal administration is funded from a combination of program set-asides from formula and grant programs and from direct appropriation for administration. The 2015 Budget includes $21.5 million, which is $7.4 million over the 2014 enacted level. Most of the increase will support the Grants Management System and rent expenses (rental expenses are funded centrally by USDA in FY 2014).

Higher education.—The 2015 Budget funding is proposed for Hispanic-serving institutions education grants program at $9.2 million. Funding is also proposed for Native American institutions at $3.4 million, Alaska Native-serving and Native Hawaiian-serving Institutions at $3.2 million, and Grants for Insular Areas programs at $1.8 million. These programs enable universities to broaden their curricula; and increase faculty development, student research projects, and the number of new scholars recruited in the food and agricultural sciences. In addition, an increased number of graduate students, including minority graduate students, will be enrolled in the agricultural sciences. The 2015 Budget proposes $19.3 million for a capacity building program at the 1890 institutions as part of the USDA initiative to strengthen these institutions through a broadening of curricula, and increased faculty development and student research projects. Funding is also proposed in the 2015 Budget, at $4.8 million, for the Veterinary Medical Services Act to provide incentives to hire Federal veterinarians to work in shortage areas.

Reimbursable program.—Funds support basic and applied agriculture research and activities performed for other USDA, Federal, and non-Federal agencies.

Native American Institutions Endowment Fund.—The 2015 Budget includes $11.9 million, for an endowment for the 1994 land-grant institutions (the legislatively eligible Tribally controlled colleges) to strengthen the infrastructure of these institutions and develop Indian expertise for the food and agricultural sciences and businesses and their own communities. At the termination of each fiscal year, the Secretary withdraws the income from the endowment fund for the fiscal year, and after making adjustments for the cost of administering the fund, distributes the adjusted income on a formula basis to the 1994 land-grant institutions.

Hispanic-Serving Agricultural Colleges and Universities Endowment Fund.—This endowment fund for Hispanic-Serving Agricultural Colleges and Universities will launch the production of skilled and marketable Hispanic student population for employment in the food and agriculture sector. Over the next ten years, the Endowment will lead to significant and measurable enhanced competence and marketability of Hispanic students in the food and agricultural sciences. The 2015 Budget includes $10 million for this proposed fund.

Object Classification (in millions of dollars)

Identification code 12–1500–0–1–352		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	21	23	23
12.1	Civilian personnel benefits	7	7	7
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	4	7	5
25.5	Research and development contracts	7	9	9
41.0	Grants, subsidies, and contributions	639	965	797
99.0	Direct obligations	680	1,013	843
99.0	Reimbursable obligations	12	12	12
99.9	Total new obligations	692	1,025	855

Employment Summary

Identification code 12–1500–0–1–352		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	233	247	247

Buildings and Facilities

Program and Financing (in millions of dollars)

Identification code 12–1501–0–1–352		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	1
3020	Outlays (gross)		–2	–1
3050	Unpaid obligations, end of year	3	1	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	3	1
3200	Obligated balance, end of year	3	1	
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances		2	1
4190	Outlays, net (total)		2	1

Funds provide grants to States and other eligible recipients for the acquisition of land, construction, repair, improvement, extension, alteration and purchase of fixed equipment or facilities to carry out agricultural research, extension, and teaching programs. No funding has been appropriated to this account since 1997.

Extension Activities

For payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American Samoa, [$469,191,000] *$468,968,000*, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Extension Activities" [in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] *in the report accompanying this Act*: *Provided*, That funds for facility improvements at 1890 institutions shall remain available until expended: *Provided further*, That institutions eligible to receive funds under 7 U.S.C. 3221 for cooperative extension receive no less than $1,000,000: *Provided further*, That funds for cooperative extension under sections 3(b) and (c) of the Smith-Lever Act (7 U.S.C. 343(b) and (c)) and section 208(c) of Public Law 93–471 shall be available for retirement and employees' compensation costs for extension agents. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–0502–0–1–352		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Smith-Lever Act, 3(b) and 3(c)	271	300	300
0002	Youth at risk	7	8	8
0004	Expanded food and nutrition education program (EFNEP)	63	68	68
0005	Pest management	9		
0006	Farm Safety	4	5	5
0009	Federally Recognized Tribes Extension Program	3	3	3
0013	Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University	39	44	44
0015	Renewable resources extension act	3	4	4
0016	Federal administration	9	8	8
0019	1890 facilities (section 1447)	18	27	20
0021	Sustainable agriculture	4		
0022	1994 institutions activities	4	4	4
0024	Rural health and safety education	1	2	
0025	Grants to youth serving organizations	1		
0026	Risk management education	5	5	5
0027	New technologies for ag. extension	2	2	2
0030	Food Animal Residue Avoidance Database	1	1	
0031	Beginning Farmers and Ranchers Program		19	20
0032	Food Safety Outreach Program			3
0799	Total direct obligations	444	500	494
0801	Reimbursable program activity	27	22	22
0900	Total new obligations	471	522	516
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	7	1
1001	Discretionary unobligated balance brought fwd, Oct 1	5		
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	7	7	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	476	469	469
1130	Appropriations permanently reduced	–37		
1160	Appropriation, discretionary (total)	439	469	469
	Appropriations, mandatory:			
1221	Appropriations transferred from other accts [12–4085]	5	5	5
1221	Appropriations transferred from other accts [12–4336]		20	20
1260	Appropriations, mandatory (total)	5	25	25
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5	22	22
1701	Change in uncollected payments, Federal sources	23		
1750	Spending auth from offsetting collections, disc (total)	28	22	22
1900	Budget authority (total)	472	516	516
1930	Total budgetary resources available	479	523	517
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	7	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	642	640	404
3010	Obligations incurred, unexpired accounts	471	522	516
3011	Obligations incurred, expired accounts	35		
3020	Outlays (gross)	–461	–758	–567
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3041	Recoveries of prior year unpaid obligations, expired	–45		
3050	Unpaid obligations, end of year	640	404	353
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–100	–65	–65
3070	Change in uncollected pymts, Fed sources, unexpired	–23		
3071	Change in uncollected pymts, Fed sources, expired	58		
3090	Uncollected pymts, Fed sources, end of year	–65	–65	–65
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	542	575	339
3200	Obligated balance, end of year	575	339	288
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	467	491	491
	Outlays, gross:			
4010	Outlays from new discretionary authority	109	303	303
4011	Outlays from discretionary balances	329	429	225
4020	Outlays, gross (total)	438	732	528
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–66	–22	–22
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–23		
4052	Offsetting collections credited to expired accounts	61		
4060	Additional offsets against budget authority only (total)	38		
4070	Budget authority, net (discretionary)	439	469	469
4080	Outlays, net (discretionary)	372	710	506
	Mandatory:			
4090	Budget authority, gross	5	25	25
	Outlays, gross:			
4100	Outlays from new mandatory authority		5	5
4101	Outlays from mandatory balances	23	21	34
4110	Outlays, gross (total)	23	26	39
4180	Budget authority, net (total)	444	494	494
4190	Outlays, net (total)	395	736	545

The Cooperative Extension System, a national educational network, is a dynamic organization pledged to meeting the country's needs for research-based educational programs that will enable people to make practical decisions to improve their

EXTENSION ACTIVITIES—Continued

lives. To accomplish its mission, the Cooperative Extension System adjusts programs to meet the shifting needs and priorities of the people it serves.

The non-formal educational network combines the expertise and resources of Federal, State, and local partners. The partners in this unique System are: a) The National Institute of Food and Agriculture at the U.S. Department of Agriculture; b) Extension professionals at land-grant universities throughout the United States and its territories; and c) Extension professionals in nearly all of the Nation's 3,144 counties and county equivalents. Thousands of paraprofessionals and nearly 3 million volunteers support this partnership and magnify its impact. Strong linkages with both public and private external groups are also crucial to the Cooperative Extension System's strength and vitality.

Programs supported with Smith-Lever 3(b) and (c) legislated formula funds are the major educational efforts central to the mission of the System and common to most Extension units. These programs are the foundation of the Extension organization and partnership that are intended to increase the number of community-based projects, families, and individuals reached to disseminate research findings as widely and quickly as possible. The use of electronic mail, satellite transmission of courses, and computer-assisted instruction are encouraged to communicate ideas. The 2015 Budget proposes Smith-Lever 3(b) and (c) programs to be funded at $300.0 million.

Extension resources are provided to the States by these formula funds and competitively-awarded programs such as sustainable agriculture. Smith-Lever 3(b) and (c) provides payments to the 1890 colleges and Tuskegee University and West Virginia State University, funded at $43.9 million in the 2015 Budget and provides funds to support the Extension's infrastructure.

Designated programs funded by Smith-Lever 3(d) include the Expanded Food and Nutrition Education Program (EFNEP); New Technologies for Agricultural Extension; Children, Youth and Families at Risk; AgrAbility/Farm Safety (Farm Safety Program and Youth Farm Safety Education and Certification); and Federally-Recognized Tribes Extension Program. The 2015 Budget includes $85.7 million for these programs. Other Extension programs supported in the 2015 Budget include Extension Services at 1994 Institutions at $4.4 million, Renewable Resources Extension Act at $4.1 million, and 1890 Facilities Grants at $19.7 million. The 2015 Budget also includes $2.5 million for the Food Safety Outreach Program to provide food safety standards and guidance in a variety of agricultural production systems.

Federal administration.—A coordinating and review staff assists in maintaining cooperation within and among the States, and between the States and their Federal partners. This staff also administers extension grants and payments to States. Federal administration is funded from direct appropriation for administration. The 2015 Budget proposes $8.6 million in funding.

Beginning Farmer and Rancher Development Program.—This mandatory program, authorized by section 7410 of the Food, Conservation, and Energy Act of 2008 (FCEA), 2008 Farm Bill, provides funding to support the development of education, outreach, curricula, workshops, educational teams, training, and technical assistance programs to assist beginning farmers and ranchers in the United States and its territories in entering, building, and managing successful farm and ranch enterprises. This program also provides support for an online electronic and library clearinghouse to provide associated support to individually funded projects, and the overall program. In 2015, mandatory funding for the program is $20 million.

Object Classification (in millions of dollars)

Identification code 12–0502–0–1–352		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	11	11	11
12.1	Civilian personnel benefits	4	4	4
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources	3	3	2
25.4	Operation and maintenance of facilities	2	2	2
25.5	Research and development contracts	1	1	1
41.0	Grants, subsidies, and contributions	422	478	473
99.0	Direct obligations	444	500	494
99.0	Reimbursable obligations	27	22	22
99.9	Total new obligations	471	522	516

Employment Summary

Identification code 12–0502–0–1–352		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	148	154	154

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Animal and Plant Health Inspection Service, including up to $30,000 for representation allowances and for expenses pursuant to the Foreign Service Act of 1980 (22 U.S.C. 4085), [$821,721,000] *$834,341,000*, of which $470,000, to remain available until expended, shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds ("contingency fund") to the extent necessary to meet emergency conditions; of which [$12,720,000] *$9,055,000*, to remain available until expended, shall be used for the cotton pests program for cost share purposes or for debt retirement for active eradication zones; of which [$35,339,000] *$37,889,000*, to remain available until expended, shall be for Animal Health Technical Services; of which $697,000 shall be for activities under the authority of the Horse Protection Act of 1970, as amended (15 U.S.C. 1831); of which [$52,340,000] *$50,223,000*, to remain available until expended, shall be used to support avian health; of which $4,251,000, to remain available until expended, shall be for information technology infrastructure; of which [$151,500,000] *$137,393,000*, to remain available until expended, shall be for specialty crop pests; of which, $8,826,000, to remain available until expended, shall be for field crop and rangeland ecosystem pests; of which [$54,000,000] *$45,392,000*, to remain available until expended, shall be for tree and wood pests; of which $3,722,000, to remain available until expended, shall be for the National Veterinary Stockpile; of which up to $1,500,000, to remain available until expended, shall be for the scrapie program for indemnities; of which $1,500,000, to remain available until expended, shall be for the wildlife damage management program for aviation safety: *Provided*, That of amounts available under this heading for wildlife services methods development, $1,000,000 shall remain available until expended: *Provided further*, That of amounts available under this heading for the screwworm program, [$4,990,000] *$4,929,000* shall remain available until expended: *Provided further,* That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 percent: *Provided further*, That this appropriation shall be available for the operation and maintenance of aircraft and the purchase of not to exceed four, of which two shall be for replacement only: *Provided further*, That in addition, in emergencies which threaten any segment of the agricultural production industry of this country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as may be deemed necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with sections 10411 and 10417 of the Animal Health Protection Act (7 U.S.C.

8310 and 8316) and sections 431 and 442 of the Plant Protection Act (7 U.S.C. 7751 and 7772), and any unexpended balances of funds transferred for such emergency purposes in the preceding fiscal year shall be merged with such transferred amounts: *Provided further*, That appropriations hereunder shall be available pursuant to law (7 U.S.C. 2250) for the repair and alteration of leased buildings and improvements, but unless otherwise provided the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

In fiscal year [2014] *2015*, the agency is authorized to collect fees to cover the total costs of providing technical assistance, goods, or services requested by States, other political subdivisions, domestic and international organizations, foreign governments, or individuals, provided that such fees are structured such that any entity's liability for such fees is reasonably based on the technical assistance, goods, or services provided to the entity by the agency, and such fees shall be reimbursed to this account, to remain available until expended, without further appropriation, for providing such assistance, goods, or services. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–1600–0–1–352	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		11	28
Receipts:			
0200 1990 Food, Agricultural Quarantine Inspection Fees	577	595	696
0220 Fees, Animal and Plant Health Inspection User Fee Account-legislative proposal subject to PAYGO			20
0299 Total receipts and collections	577	595	716
0400 Total: Balances and collections	577	606	744
Appropriations:			
0500 Salaries and Expenses	–577	–595	–696
0501 Salaries and Expenses	11	17	
0599 Total appropriations	–566	–578	–696
0799 Balance, end of year	11	28	48

Program and Financing (in millions of dollars)

Identification code 12–1600–0–1–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Animal Health	271	288	286
0002 Plant Health	289	299	294
0003 Wildlife Services	85	106	106
0004 Regulatory Management	31	34	34
0005 Emergency Management	17	19	19
0006 Safe Trade and International Technical Assistance	30	34	34
0007 Animal Welfare	25	29	29
0008 Agency-Wide Programs	9	10	52
0009 Citrus Greening - GP 748		12	8
0010 Emergency Program Funding	5	4	
0011 Agricultural Quarantine Inspection User Fees	194	204	206
0012 H1N1 Transfer From HHS	4	4	4
0013 2008 Farm Bill, Sections 10201 and 10202	47		
0014 Farm Bill, Section 10007		58	63
0100 Total direct program	1,007	1,101	1,135
0799 Total direct obligations	1,007	1,101	1,135
0801 Reimbursable program	162	163	163
0900 Total new obligations	1,169	1,264	1,298
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	310	396	402
1001 Discretionary unobligated balance brought fwd, Oct 1	203		
1021 Recoveries of prior year unpaid obligations	26		
1050 Unobligated balance (total)	336	396	402
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	822	842	834
1130 Appropriations permanently reduced	–63		
1160 Appropriation, discretionary (total)	759	842	834
Appropriations, mandatory:			
1201 Appropriation (AQI User Fees)	577	595	696
1220 Appropriations transferred to other accts [70–0530]	–366	–363	–465
1221 Appropriations transferred from other accts [12–4336]	50	63	63
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–3	–5	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–11	–17	
1260 Appropriations, mandatory (total)	247	273	294
Spending authority from offsetting collections, discretionary:			
1700 Collected	153	155	158
1701 Change in uncollected payments, Federal sources	82		
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1		
1750 Spending auth from offsetting collections, disc (total)	234	155	158
1900 Budget authority (total)	1,240	1,270	1,286
1930 Total budgetary resources available	1,576	1,666	1,688
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–11		
1941 Unexpired unobligated balance, end of year	396	402	390
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	417	351	186
3010 Obligations incurred, unexpired accounts	1,169	1,264	1,298
3011 Obligations incurred, expired accounts	16		
3020 Outlays (gross)	–1,210	–1,429	–1,285
3040 Recoveries of prior year unpaid obligations, unexpired	–26		
3041 Recoveries of prior year unpaid obligations, expired	–15		
3050 Unpaid obligations, end of year	351	186	199
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–139	–209	–209
3070 Change in uncollected pymts, Fed sources, unexpired	–82		
3071 Change in uncollected pymts, Fed sources, expired	12		
3090 Uncollected pymts, Fed sources, end of year	–209	–209	–209
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	278	142	–23
3200 Obligated balance, end of year	142	–23	–10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	993	997	992
Outlays, gross:			
4010 Outlays from new discretionary authority	693	870	867
4011 Outlays from discretionary balances	281	275	127
4020 Outlays, gross (total)	974	1,145	994
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–46	–33	–33
4033 Non-Federal sources	–126	–122	–125
4040 Offsets against gross budget authority and outlays (total)	–172	–155	–158
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–82		
4052 Offsetting collections credited to expired accounts	19		
4060 Additional offsets against budget authority only (total)	–63		
4070 Budget authority, net (discretionary)	758	842	834
4080 Outlays, net (discretionary)	802	990	836
Mandatory:			
4090 Budget authority, gross	247	273	294
Outlays, gross:			
4100 Outlays from new mandatory authority	167	226	241
4101 Outlays from mandatory balances	69	58	50
4110 Outlays, gross (total)	236	284	291
4180 Budget authority, net (total)	1,005	1,115	1,128
4190 Outlays, net (total)	1,038	1,274	1,127
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections		1	1
5091 Unavailable balance, EOY: Offsetting collections	1	1	1

The Secretary of Agriculture established the Animal and Plant Health Inspection Service (APHIS) on April 2, 1972, under the authority of Reorganization Plan No. 2 of 1953 and other authorities. The mission of the Agency is to protect the health and value of U.S. agricultural and other animal and plant resources that are vulnerable to pests, diseases, predation, natural disasters, or inhumane treatment. APHIS performs this important work using three major areas of activity, as follows:

Safeguarding and Emergency Preparedness/Response.—APHIS monitors animal and plant health throughout the world and uses

SALARIES AND EXPENSES—Continued

the information to set effective agricultural import policies to prevent the introduction of foreign plant and animal pests and diseases. Should a pest or disease enter the United States, APHIS works cooperatively with other Federal, State, Tribal and industry partners to conduct animal and plant health monitoring programs to rapidly diagnose them and determine if there is a need to establish new pest or disease management programs. APHIS, in conjunction with States, Tribes, industry, and other stakeholders, protects American agriculture by eradicating harmful pests and diseases or, where eradication is not feasible, by minimizing their economic impact. APHIS makes judicious use of resources by identifying instances when neither eradication nor management may be possible. The Agency monitors endemic pests and diseases through surveys to detect their locations and works with States, Tribes, and other programs to implement controls and conduct outreach to prevent the spread of pests and diseases into non-infested parts of the country. The Agency maintains a cadre of trained professionals prepared to respond immediately to potential animal and plant health emergencies. Program personnel investigate reports of suspected presence of foreign and exotic pests and diseases and work with partners to determine an appropriate course of action, including emergency action if necessary. Through its Wildlife Services program, APHIS protects agriculture from damage caused by animal predators through identification, demonstration, and application of the most appropriate methods of control. The Agency's regulations allow the benefits of genetic research to safely enter the marketplace, while protecting against the release of potentially harmful organisms into the environment. APHIS conducts diagnostic laboratory activities that support the Agency's veterinary disease and plant pest prevention, detection, control, and eradication programs. The Agency also provides and directs technology development to support animal and plant protection programs of the Agency and its cooperators at the State, Tribal, national, and international levels.

Safe Trade and International Technical Assistance.—Sanitary (animal) and phytosanitary (plant) (SPS) regulations can have a significant impact on market access for the United States as an exporter of agricultural products. APHIS plays a central role in resolving technical trade issues to ensure the smooth and safe movement of agricultural commodities into and out of the United States. APHIS helps to protect the United States from emerging animal and plant pests and diseases while meeting obligations under the World Trade Organization's SPS agreement by assisting developing countries in improving their safeguarding systems. APHIS develops and implements programs designed to identify and reduce agricultural pest and disease threats while they are still outside of U.S. borders, to enhance safe agricultural trade, and to strengthen emergency response preparedness.

Animal Welfare.—The Agency conducts regulatory activities to ensure the humane care and treatment of animals, including horses, as required by the Animal Welfare Act of 1966 as amended (7 U.S.C. 2131–2159), and the Horse Protection Act of 1970 as amended (15 U.S.C. 1821–1831). These activities include inspection of certain establishments that handle animals intended for research, exhibition, and sale as pets, and monitoring of certain horse shows.

APHIS' 2015 budget request of $834 million is a reduction of about $8 million from the 2014 enacted level. The budget request includes the necessary funding to continue implementation of the refocused Animal Disease Traceability program that will allow us to detect animal disease quicker, minimize disease spread, and assist in keeping global trade markets open to U.S. animals and animal products. The Agency proposes increases to support these efforts, while proposing reductions in other areas. The reductions include programs where we have achieved success, such as nearing eradication for the cotton pests - pink bollworm and boll weevil, and the Agency's enhanced ability to prepare for, detect, and respond to known risks related to avian health issues. APHIS also requests a reduction of $4 million for the National Clean Plant Network, as the Agricultural Act of 2014 provides funding to support this effort. The Agency requests other reductions for plant health programs to achieve a more equitable Federal cost-share rate for those programs. The total for APHIS also includes 42.6 million for rental payments to the General Services Administration that is funded centrally by USDA in FY 2014.

Object Classification (in millions of dollars)

Identification code 12–1600–0–1–352		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	406	441	446
11.3	Other than full-time permanent	4	5	5
11.5	Other personnel compensation	2	3	3
11.9	Total personnel compensation	412	449	454
12.1	Civilian personnel benefits	139	148	150
13.0	Benefits for former personnel	2	5	5
21.0	Travel and transportation of persons	19	26	25
22.0	Transportation of things	1	2	2
23.1	Rent, Communications, and Utilities	35	35	77
24.0	Printing and reproduction	2	1	1
25.2	Other services from non-Federal sources	329	358	349
26.0	Supplies and materials	44	50	47
31.0	Equipment	20	21	20
41.0	Other grants, subsidies, and contributions	3	4	4
42.0	Other insurance claims and indemnities	1	2	1
99.0	Direct obligations	1,007	1,101	1,135
99.0	Reimbursable obligations	162	163	163
99.9	Total new obligations	1,169	1,264	1,298

Employment Summary

Identification code 12–1600–0–1–352		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	5,672	5,982	5,949
2001	Reimbursable civilian full-time equivalent employment	1,449	1,509	1,509

BUILDINGS AND FACILITIES

For plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 428a, $3,175,000, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1601–0–1–352		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Buildings and facilities	1	3	3
0900	Total new obligations (object class 25.2)	1	3	3
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	3	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	3	3
1160	Appropriation, discretionary (total)	3	3	3
1930	Total budgetary resources available	4	6	6

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	3	3
3010	Obligations incurred, unexpired accounts	1	3	3
3020	Outlays (gross)	–2	–3	–3
3050	Unpaid obligations, end of year	3	3	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	3	3
3200	Obligated balance, end of year	3	3	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	3	3
	Outlays, gross:			
4010	Outlays from new discretionary authority		1	1
4011	Outlays from discretionary balances	2	2	2
4020	Outlays, gross (total)	2	3	3
4180	Budget authority, net (total)	3	3	3
4190	Outlays, net (total)	2	3	3

The buildings and facilities account provides for plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, purchase of fixed equipment or facilities, and acquisition of land, as needed, for Animal and Plant Health Inspection Service (APHIS) operated facilities, which include animal quarantine stations, border inspection stations, sterile insect rearing facilities, and laboratories.

For these activities, the 2015 Budget proposes $3.175 million which includes funding to address safety issues with several facilities.

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–9971–0–7–352	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Deposits of Miscellaneous Contributed Funds, APHIS	13	9	9
0400 Total: Balances and collections	13	9	9
Appropriations:			
0500 Miscellaneous Trust Funds	–13	–9	–9
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 12–9971–0–7–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Miscellaneous trust funds	15	9	9
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	10	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	13	9	9
1260 Appropriations, mandatory (total)	13	9	9
1930 Total budgetary resources available	25	19	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	2
3010 Obligations incurred, unexpired accounts	15	9	9
3020 Outlays (gross)	–14	–9	–9
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	13	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority	5	8	8
4101 Outlays from mandatory balances	9	1	1
4110 Outlays, gross (total)	14	9	9
4180 Budget authority, net (total)	13	9	9
4190 Outlays, net (total)	14	9	9

The following services are financed by fees and miscellaneous contributions advanced by importers, manufacturers, States, organizations, individuals, and others:

Miscellaneous contributed funds.—Funds are received from foreign governments, States, local organizations, individuals, and others and are available for plant and animal quarantine inspection and cooperative plant and animal disease and pest control activities (7 U.S.C. 450b, 2220).

Object Classification (in millions of dollars)

Identification code 12–9971–0–7–352	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	5	5
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	2	1	1
25.2 Other services from non-Federal sources	5	1	1
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	15	9	9

Employment Summary

Identification code 12–9971–0–7–352	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	50	50	50

FOOD SAFETY AND INSPECTION SERVICE

Federal Funds

FOOD SAFETY AND INSPECTION SERVICE

For necessary expenses to carry out services authorized by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act, including not to exceed $50,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), ⟦$1,010,689,000⟧ *$1,001,402,000*; and in addition, $1,000,000 may be credited to this account from fees collected for the cost of laboratory accreditation as authorized by section 1327 of the Food, Agriculture, Conservation and Trade Act of 1990 (7 U.S.C. 138f): *Provided*, That funds provided for the Public Health Data Communication Infrastructure system shall remain available until expended: *Provided further*, That no fewer than 148 full-time equivalent positions shall be employed during fiscal year ⟦2014⟧ *2015* for purposes dedicated solely to inspections and enforcement related to the Humane Methods of Slaughter Act: ⟦*Provided further*, That the Food Safety and Inspection Service shall continue implementation of section 11016 of Public Law 110–246:⟧ *Provided further*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–3700–0–1–554	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Fees, Food Safety Inspection User Fee Account- legislative proposal subject to PAYGO			4

FOOD SAFETY AND INSPECTION SERVICE—Continued

Special and Trust Fund Receipts—Continued

Identification code 12–3700–0–1–554	2013 actual	2014 est.	2015 est.
0400 Total: Balances and collections			4
0799 Balance, end of year			4

Program and Financing (in millions of dollars)

Identification code 12–3700–0–1–554	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Salaries and expenses	975	1,015	1,001
0801 Reimbursable program	176	161	161
0900 Total new obligations	1,151	1,176	1,162
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	47	58
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	24	47	58
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,056	1,011	1,001
1120 Appropriations transferred to other accts [12–4609]	–1		
1130 Appropriations permanently reduced	–79		
1160 Appropriation, discretionary (total)	976	1,011	1,001
Spending authority from offsetting collections, discretionary:			
1700 Collected	185	176	176
1701 Change in uncollected payments, Federal sources	15		
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–2		
1750 Spending auth from offsetting collections, disc (total)	198	176	176
1900 Budget authority (total)	1,174	1,187	1,177
1930 Total budgetary resources available	1,198	1,234	1,235
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	47	58	73
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	183	136	126
3010 Obligations incurred, unexpired accounts	1,151	1,176	1,162
3011 Obligations incurred, expired accounts	2		
3020 Outlays (gross)	–1,184	–1,186	–1,180
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3041 Recoveries of prior year unpaid obligations, expired	–14		
3050 Unpaid obligations, end of year	136	126	108
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–32	–45	–45
3070 Change in uncollected pymts, Fed sources, unexpired	–15		
3071 Change in uncollected pymts, Fed sources, expired	2		
3090 Uncollected pymts, Fed sources, end of year	–45	–45	–45
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	151	91	81
3200 Obligated balance, end of year	91	81	63
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,174	1,187	1,177
Outlays, gross:			
4010 Outlays from new discretionary authority	1,005	1,013	1,005
4011 Outlays from discretionary balances	179	173	175
4020 Outlays, gross (total)	1,184	1,186	1,180
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–1	–1
4033 Non-Federal sources	–185	–175	–175
4040 Offsets against gross budget authority and outlays (total)	–188	–176	–176
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–15		
4052 Offsetting collections credited to expired accounts	3		
4060 Additional offsets against budget authority only (total)	–12		
4070 Budget authority, net (discretionary)	974	1,011	1,001
4080 Outlays, net (discretionary)	996	1,010	1,004
4180 Budget authority, net (total)	974	1,011	1,001
4190 Outlays, net (total)	996	1,010	1,004
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections		2	2
5091 Unavailable balance, EOY: Offsetting collections	2	2	2

The primary objective of the Food Safety and Inspection Service (FSIS) is to ensure that meat, poultry, and egg products are wholesome, unadulterated, and properly labeled and packaged, as required by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act. In carrying out this mission, FSIS oversight responsibility covers a significant percentage of American spending on food. Providing adequate resources for Federal food safety agencies is a priority of the Administration. The 2015 Budget proposes $1,001.4 million for inspection of meat, poultry and egg products, which is a $9.3 million decrease from the 2014 Enacted level. There is a decrease for implementation of new methods in poultry slaughter inspection. In addition, the budget proposes a performance based user fee, which will be charged to plants that have sample failures or require additional inspection activities due to regulatory non-compliance.

FEDERALLY FUNDED INSPECTION ACTIVITIES

	2013 actual	2014 est.	2015 est.
Federally inspected establishments:			
Slaughter Plants	10	10	10
Processing Plants	3,998	3,998	3,998
Combination slaughter and processing plants	1,076	1,076	1,076
Talmadge-Aiken plants	356	356	356
Import Establishments	119	119	119
Egg plants	85	85	85
Other plants	783	783	783
Federally inspected and passed production (millions of pounds):			
Meat Slaughter	48,413	48,413	48,413
Poultry Slaughter	57,408	57,408	57,408
Egg products	3,974	3,974	3,974
Import/export activity (millions of pounds):			
Meat and poultry imported	3,141	3,141	3,141
Meat and poultry exported	16,545	16,545	16,545
Intrastate inspection[1]			
Intrastate inspection	27	27	27
Talmadge-Aiken inspection	9	9	9
Number of slaughter and/or processing plants (excludes exempt plants)	1,641	1,640	1,640
Compliance activities:			
Investigations and surveillance activities	13,038	13,750	14,000
Enforcement actions completed	1,332	1,350	1,365
Product Testing (samples analyzed):			
Food Chemistry	427	427	427
Food Microbiology	117,034	117,034	117,034
Chemical Residues	11,222	11,222	11,222
Antibiotic Residues	231,117	231,117	231,117
Pathology Samples	4,336	4,336	4,336
Egg Products:			
Food microbiology	1,523	1,523	1,523
Consumer Education and public outreach:			
Meat and poultry hotline calls received	67,505	67,500	67,500
Website visits	18,595,330	18,595,330	18,595,330
Electronic messages received	9,527	9,500	9,500
Publications distributed	649,752	650,000	650,000
E-mail alert service subscribers	139,417	150,000	160,000
Epidemiological Investigations:			
Cooperative efforts with State and public health offices	23	23	23
Illnesses reported and treated [2]	1,280	1,280	1,280

[1]States with cooperative agreements which are operating programs.

[2]Data must be collected over a number of years to chart national trends and estimate the incidence of foodborne illness and treatment.

Object Classification (in millions of dollars)

Identification code 12–3700–0–1–554	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	517	535	516
11.3 Other than full-time permanent	14	14	14
11.5 Other personnel compensation	39	41	42
11.9 Total personnel compensation	570	590	572
12.1 Civilian personnel benefits	210	215	210

13.0	Benefits for former personnel	2	1	6
21.0	Travel and transportation of persons	33	39	39
22.0	Transportation of things	4	3	4
23.1	Rental payments to GSA	1	1	11
23.3	Communications, utilities, and miscellaneous charges	13	12	12
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	4	3	3
25.2	Other services from non-Federal sources	38	50	42
25.3	Other goods and services from Federal sources	25	22	24
25.4	Operation and maintenance of facilities	.....	1	1
25.7	Operation and maintenance of equipment	2	2	2
26.0	Supplies and materials	12	12	12
31.0	Equipment	10	11	10
41.0	Grants, subsidies, and contributions	49	51	51
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	975	1,015	1,001
99.0	Reimbursable obligations	175	161	161
99.5	Below reporting threshold	1	.....	.....
99.9	Total new obligations	1,151	1,176	1,162

Employment Summary

Identification code 12–3700–0–1–554	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	9,158	9,360	9,098
2001 Reimbursable civilian full-time equivalent employment	23	23	23

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–8137–0–7–352	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0220 Deposits of Fees, Inspection and Grading of Farm Products, Food Safety and Quality Service	13	13	13
0400 Total: Balances and collections	13	13	13
Appropriations:			
0500 Expenses and Refunds, Inspection and Grading of Farm Products	–13	–13	–13
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 12–8137–0–7–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Expenses and refunds, inspection and grading of farm products	11	13	13
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	13	13	13
1260 Appropriations, mandatory (total)	13	13	13
1900 Budget authority (total)	13	13	13
1930 Total budgetary resources available	16	18	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 Obligations incurred, unexpired accounts	11	13	13
3020 Outlays (gross)	–11	–13	–13
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	13	13	13
Outlays, gross:			
4100 Outlays from new mandatory authority	8	13	13
4101 Outlays from mandatory balances	3	.....	.....
4110 Outlays, gross (total)	11	13	13
4180 Budget authority, net (total)	13	13	13
4190 Outlays, net (total)	11	13	13

Under authority of the Agricultural Marketing Act of 1946, Federal meat and poultry inspection services are provided upon request and for a fee in cases where inspection is not mandated by statute. This service includes: certifying products for export beyond the requirements of export certificates; inspecting certain animals and poultry intended for human food where inspection is not required by statute, such as buffalo, rabbit, and quail; and inspecting products intended for animal consumption.

Object Classification (in millions of dollars)

Identification code 12–8137–0–7–352	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	6	6
11.5 Other personnel compensation	3	4	4
11.9 Total personnel compensation	8	10	10
12.1 Civilian personnel benefits	2	3	3
99.0 Direct obligations	10	13	13
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	11	13	13

Employment Summary

Identification code 12–8137–0–7–352	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	81	81	81

GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Grain Inspection, Packers and Stockyards Administration, [$40,261,000] *$44,017,000*: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–2400–0–1–352	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0220 Fees, Grain Inspection, Packers and Stockyards User Fee Account-legislative proposal subject to PAYGO	.....	.....	28
0400 Total: Balances and collections	.....	.....	28
0799 Balance, end of year	.....	.....	28

Program and Financing (in millions of dollars)

Identification code 12–2400–0–1–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Packers and stockyards program	20	22	24
0002 Grain regulatory program	16	18	20
0900 Total new obligations	36	40	44

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 12–2400–0–1–352		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	40	40	44
1130	Appropriations permanently reduced	–3		
1160	Appropriation, discretionary (total)	37	40	44
	Spending authority from offsetting collections, discretionary:			
1700	Collected		3	3
1750	Spending auth from offsetting collections, disc (total)		3	3
1900	Budget authority (total)	37	43	47
1930	Total budgetary resources available	37	43	50
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year		3	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	5	2
3010	Obligations incurred, unexpired accounts	36	40	44
3020	Outlays (gross)	–36	–43	–46
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	5	2	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	5	2
3200	Obligated balance, end of year	5	2	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	37	43	47
	Outlays, gross:			
4010	Outlays from new discretionary authority	32	36	39
4011	Outlays from discretionary balances	4	7	7
4020	Outlays, gross (total)	36	43	46
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–3	–3
4180	Budget authority, net (total)	37	40	44
4190	Outlays, net (total)	36	40	43

The Grain Inspection, Packers and Stockyards Administration's (GIPSA) Grain Regulatory Program promotes and enforces the accurate and uniform application of the United States Grain Standards Act (USGSA) and applicable provisions of the Agricultural Marketing Act of 1946. GIPSA identifies, evaluates, and implements new or improved techniques for measuring grain quality. GIPSA also establishes and updates testing and grading standards to facilitate the marketing of U.S. grain, oilseeds, and related products. GIPSA briefs foreign buyers, assesses foreign inspection and weighing techniques, and responds to foreign quality and quantity complaints.

GIPSA's Packers and Stockyards Program (P&SP) promotes fair business practices, financial integrity, and competitive environments to market livestock, meat, and poultry. Through its oversight activities, including monitoring programs, reviews, and investigations, P&SP fosters fair competition, provides payment protection, and guards against deceptive and fraudulent trade practices that affect the movement and price of meat animals and their products. P&SP's work protects consumers and members of the livestock, meat, and poultry industries. P&SP enforces the Packers and Stockyards (P&S) Act, which prohibits unfair, deceptive, and unjust discriminatory practices by market agencies, dealers, stockyards, packers, swine contractors, and live poultry dealers in the livestock, meat packing, and poultry industries. The P&S Act provides an important safety net for livestock producers and poultry growers in rural America. P&SP conducts routine and ongoing regulatory inspections and audits to assess whether subject entities are operating in compliance with the Act, and conducts investigations of potential P&S Act violations identified by either industry complaints or previous GIPSA regulatory inspections. The 2015 Budget requests $44 million, an increase of $3.76 million above the 2014 enacted level to purchase necessary equipment, including scientific equipment, supplies, and other support expenses.

MAIN WORKLOAD FACTORS

Grain Regulatory Program:	2013 actual	2014 est.	2015 est.
U.S. standards and factors (attribute tests) in effect at end of year	129	129	129
Standards reviews and factors in progress	7	6	6
Standards reviews and factors completed	4	3	4
On-site investigations	6	6	6
Designations renewed	17	16	16
Registration certificates issued	135	135	135
Packers and Stockyards Program:			
Investigations	2842	3300	3500
Regulatory Activities	2202	2800	3000
Livestock market agencies/dealers registered	5855	5900	6000
Stockyards posted	1241	1150	1100
Slaughtering and processing packers subject to the Act (estimated)	4426	4000	3900
Meat distributors, brokers, and dealers subject to the Act (estimated)	2850	2825	2800
Poultry operations subject to the Act	136	130	130

Object Classification (in millions of dollars)

Identification code 12–2400–0–1–352		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	23	21	21
12.1	Civilian personnel benefits	6	7	7
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA			4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	2	1	1
25.3	Other goods and services from Federal sources		6	6
26.0	Supplies and materials	1	1	1
31.0	Equipment	2	2	2
99.9	Total new obligations	36	40	44

Employment Summary

Identification code 12–2400–0–1–352		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	293	292	292
2001	Reimbursable civilian full-time equivalent employment		1	1

LIMITATION ON INSPECTION AND WEIGHING SERVICES EXPENSES

Not to exceed $50,000,000 (from fees collected) shall be obligated during the current fiscal year for inspection and weighing services: *Provided*, That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–4050–0–3–352		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Limitation on inspection and weighing services	52	50	50
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	12	12
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	50	50	50
1801	Change in uncollected payments, Federal sources	–1		
1850	Spending auth from offsetting collections, mand (total)	49	50	50
1930	Total budgetary resources available	64	62	62

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	12	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	5	5
3010	Obligations incurred, unexpired accounts	52	50	50
3020	Outlays (gross)	–53	–50	–50
3050	Unpaid obligations, end of year	5	5	5
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–6	–6
3070	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–6	–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–1	–1	–1
3200	Obligated balance, end of year	–1	–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	49	50	50
	Outlays, gross:			
4100	Outlays from new mandatory authority	48	40	40
4101	Outlays from mandatory balances	5	10	10
4110	Outlays, gross (total)	53	50	50
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–10	.....	.....
4123	Non-Federal sources	–40	–50	–50
4130	Offsets against gross budget authority and outlays (total)	–50	–50	–50
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4170	Outlays, net (mandatory)	3	.....	.....
4190	Outlays, net (total)	3	.....	.....

The Grain Inspection, Packers and Stockyards Administration (GIPSA) provides a uniform system for the inspection and weighing of grain. Services provided under this system are financed through a fee-supported revolving fund. Fee-supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by GIPSA employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. GIPSA supervises the inspection and weighing activities performed by its own employees. FGIS supervises 53 official private and state agencies: 41 official private agencies and seven official state agencies that are designated to provide official inspection and/or weighing services in domestic markets; four official state agencies that are delegated to provide mandatory official export inspection and weighing services and designated to provide official domestic inspection and weighing services within the state; and one official state agency that is delegated to provide mandatory official export inspection and weighing services within the state. GIPSA provides an appeal service of original grain inspections and a registration system for the grain exporting firms. Through support from the Association of American Railroads and user fees, GIPSA conducts a railroad track scale testing program. In addition, GIPSA provides grading services, on request, for rice and grain related products under the authority of the Agricultural Marketing Act of 1946.

	2013 actual	2014 est.	2015 est.
Export grain inspected and/or weighed (million metric tons):			
By Federal personnel	57.8	74.3	74.3
By delegated states/official agencies	28.1	41.6	41.6
Quantity of grain inspected (official inspections) domestically (million metric tons)	144.4	213.7	213.7
Number of official grain inspections and reinspections:			
By Federal personnel	106,447	122,527	122,527
By delegated states/official agencies	2,886,562	3,197,498	3,197,498
Number of appeals (Grain, Rice, and Pulses)	3,346	3,030	3,030
Number of appeals to the Board of Appeals and Review (Grain, Rice, and Pulses)	280	266	266
Quantity of rice inspected (million metric tons)	3.5	3.8	3.8
Quantity of rice exports (million metric tons)	3.5	3.8	3.8

Object Classification (in millions of dollars)

Identification code 12–4050–0–3–352	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	35	33	33
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	36	34	34
12.1 Civilian personnel benefits	8	8	8
21.0 Travel and transportation of persons	1	2	2
23.3 Communications, utilities, and miscellaneous charges	2	1	1
25.2 Other services from non-Federal sources	4	4	4
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	52	50	50

Employment Summary

Identification code 12–4050–0–3–352	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	359	371	371

AGRICULTURAL MARKETING SERVICE

Federal Funds

MARKETING SERVICES

For necessary expenses of the Agricultural Marketing Service, [$79,914,000] *$82,963,000*: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

Fees may be collected for the cost of standardization activities, as established by regulation pursuant to law (31 U.S.C. 9701).

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed [$60,435,000] *$60,709,000* (from fees collected) shall be obligated during the current fiscal year for administrative expenses: *Provided*, That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–2500–0–1–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Market news service	31	33	33
0002 Inspection and standardization	7	8	8
0003 Market protection and promotion	29	32	32
0004 Transportation and market development	6	7	10
0799 Total direct obligations	73	80	83
0801 Reimbursable program	90	64	64
0900 Total new obligations	163	144	147
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	37	48	83
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	39	48	83
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	79	80	83
1130 Appropriations permanently reduced	–5	.....	.....
1160 Appropriation, discretionary (total)	74	80	83
Appropriations, mandatory:			
1200 Appropriation	.....	35	30
1260 Appropriations, mandatory (total)	.....	35	30
Spending authority from offsetting collections, discretionary:			
1700 Collected	87	64	64
1701 Change in uncollected payments, Federal sources	13	.....	.....

MARKETING SERVICES—Continued
Program and Financing—Continued

Identification code 12–2500–0–1–352		2013 actual	2014 est.	2015 est.
1750	Spending auth from offsetting collections, disc (total)	100	64	64
1900	Budget authority (total)	174	179	177
1930	Total budgetary resources available	213	227	260
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	48	83	113
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	55	42	33
3010	Obligations incurred, unexpired accounts	163	144	147
3011	Obligations incurred, expired accounts	4		
3020	Outlays (gross)	–174	–153	–166
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	42	33	14
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–18	–18
3070	Change in uncollected pymts, Fed sources, unexpired	–13		
3071	Change in uncollected pymts, Fed sources, expired	9		
3090	Uncollected pymts, Fed sources, end of year	–18	–18	–18
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	41	24	15
3200	Obligated balance, end of year	24	15	–4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	174	144	147
	Outlays, gross:			
4010	Outlays from new discretionary authority	105	135	137
4011	Outlays from discretionary balances	61	13	15
4020	Outlays, gross (total)	166	148	152
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–41	–4	–4
4033	Non-Federal sources	–55	–60	–60
4040	Offsets against gross budget authority and outlays (total)	–96	–64	–64
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–13		
4052	Offsetting collections credited to expired accounts	9		
4060	Additional offsets against budget authority only (total)	–4		
4070	Budget authority, net (discretionary)	74	80	83
4080	Outlays, net (discretionary)	70	84	88
	Mandatory:			
4090	Budget authority, gross		35	30
	Outlays, gross:			
4101	Outlays from mandatory balances	8	5	14
4180	Budget authority, net (total)	74	115	113
4190	Outlays, net (total)	78	89	102
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value			1
5001	Total investments, EOY: Federal securities: Par value		1	

Agricultural Marketing Service activities assist producers and handlers of agricultural commodities by providing a variety of marketing-related services. These services continue to become more complex as the volume of agricultural commodities increases, as greater numbers of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming.

The 2015 Budget requests $82,963,000 for Marketing Services, approximately $3 million above the 2014 enacted level. The individual Marketing Services activities include:

Market news service.—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides daily reports on the supply, demand, and price of over 700 commodities on domestic and foreign markets.

Inspection, grading and standardization.—Nationally uniform standards of quality for agricultural products are established and applied to specific lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; and encourage better preparation of uniform quality products for market. Grading services are provided on request for cotton and tobacco.

Quarterly inspection of egg handlers and hatcheries is conducted to ensure the proper disposition of shell eggs unfit for human consumption.

MARKET NEWS PROGRAM

	2013 actual	2014 est.	2015 est.
Percentage of reports released on time	96%	95%	95%

COTTON AND TOBACCO USER FEE PROGRAM

	2013 actual	2014 est.	2015 est.
Cotton classed (bales in millions)	15.9	12.7	13
Domestic tobacco graded (million pounds)	142.5	109.2	120
Imported tobacco inspected (million kilograms)	72.9	66.4	65

FEDERALLY FUNDED INSPECTION AND MARKETING ACTIVITIES

	2013 actual	2014 est.	2015 est.
States and Commonwealths with cooperative agreements	30	30	30
Percentage of noncomplying shell egg lots that are reprocessed or diverted	100%	100%	100%

STANDARDIZATION ACTIVITIES

	2013 actual	2014 est.	2015 est.
International and U.S. standards in effect, end of fiscal year	684	692	706
Number of commodities covered	298	298	302

Market protection and promotion.—This program consists of: 1) the research and promotion programs which are designed to improve the competitive position and expand markets for cotton, eggs and egg products, honey, pork, beef, dairy products, potatoes, watermelons, mushrooms, soybeans, fluid milk, popcorn, blueberries, avocados, lamb, mangos and peanuts; 2) the Federal Seed Act; and 3) the administration of the Capper-Volstead Act and the Agricultural Fair Practices Act.

The Pesticide Data program develops comprehensive, statistically defensible information on pesticide residues in food to improve government dietary risk procedures.

Federal seed inspectors conduct tests on seed samples to help ensure truthful labeling of agricultural and vegetable seeds sold in interstate commerce.

The Capper-Volstead Act and the Agricultural Fair Practices Act protect producers against discriminatory practices by handlers, permit producers to engage in cooperative efforts, and ensure that such cooperatives do not engage in practices that monopolize or restrain trade.

The National Organic Program certifies that organically produced food products meet national standards.

MARKET PROTECTION AND PROMOTION ACTIVITIES

	2013 actual	2014 est.	2015 est.
Pesticide data program (PDP):			
Number of children's food commodities included in PDP	21	20	20
Number of compounds reported by PDP labs	411	411	411
Seed Act:			
Interstate investigations:			
Completed	261	287	315
Pending	273	300	330
Seed samples tested	1914	2105	2315
Percentage of cases submitted that are completed	100%	100%	100%
Plant Variety Protection Act:			
Number of applications received	491	450	450
Certificates of protection issued and abandoned	590	760	750
Percentage of board budgets and marketing plans approved within time frame goal	100%	100%	100%
Country of Origin Labeling			
Retail compliance reviews	2061	3000	3000

	2013 actual	2014 est.	2015 est.
Complaints investigated	14	12	12
State and Commonwealths with cooperative agreements	49	20	20

Transportation and Market Development.—This program is designed to enhance the marketing of domestic agricultural commodities by conducting research into more efficient marketing methods and by providing technical assistance to areas interested in improving their food distribution facilities, and by helping to ensure that the Nation's transportation systems will adequately serve the needs of agriculture and rural areas of the United States.

WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	2013 actual	2014 est.	2015 est.
Number of projects completed	12	12	15

TRANSPORTATION SERVICES ACTIVITIES

	2013 actual	2014 est.	2015 est.
Number of projects completed	16	14	13

Object Classification (in millions of dollars)

Identification code 12–2500–0–1–352	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	32	31	31
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	.....	3	3
11.9 Total personnel compensation	33	35	35
12.1 Civilian personnel benefits	10	11	11
21.0 Travel and transportation of persons	1	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	16	17	20
25.3 Other goods and services from Federal sources	8	10	10
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.0 Direct obligations	73	80	83
99.0 Reimbursable obligations	90	64	64
99.9 Total new obligations	163	144	147

Employment Summary

Identification code 12–2500–0–1–352	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	402	433	433
2001 Reimbursable civilian full-time equivalent employment	405	448	448

Payments to States and Possessions

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), [$1,363,000] *$1,235,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–2501–0–1–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Payments to states and possessions	1	1	1
0002 Specialty crop block grants	52	73	73
0003 Modernization Technology Upgrade for NOP	.....	5	.....
0900 Total new obligations	53	79	74
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1160 Appropriation, discretionary (total)	1	1	1
Appropriations, mandatory:			
1221 Transferred from other accounts for the Specialty Crop Block Grant Program [12–4336]	52	73	73
1221 Transferred from other accounts for the Modernization Technology Upgrade [12–4336]	.....	5	.....
1260 Appropriations, mandatory (total)	52	78	73
1900 Budget authority (total)	53	79	74
1930 Total budgetary resources available	53	79	74
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	128	126	149
3010 Obligations incurred, unexpired accounts	53	79	74
3011 Obligations incurred, expired accounts	1	.....	.....
3020 Outlays (gross)	–55	–56	–63
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	126	149	160
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	128	126	149
3200 Obligated balance, end of year	126	149	160
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4011 Outlays from discretionary balances	5	1	1
Mandatory:			
4090 Budget authority, gross	52	78	73
Outlays, gross:			
4100 Outlays from new mandatory authority	1	.....	.....
4101 Outlays from mandatory balances	49	55	62
4110 Outlays, gross (total)	50	55	62
4180 Budget authority, net (total)	53	79	74
4190 Outlays, net (total)	55	56	63

Federal-State Marketing Improvement Program grants are made on a matching fund basis to State departments of agriculture to carry out specifically approved value-added programs designed to spotlight local marketing initiatives and enhance marketing efficiency. Under this activity, specialists work with farmers, marketing firms, and other agencies in solving marketing problems and in using research results.

Specialty Crop Block Grant-Farm Bill grants are block grants made to State departments of agriculture to enhance the competitiveness of specialty crops.

Object Classification (in millions of dollars)

Identification code 12–2501–0–1–352	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	.....	1	1
12.1 Civilian personnel benefits	.....	1	1
41.0 Grants, subsidies, and contributions	53	77	72
99.9 Total new obligations	53	79	74

Employment Summary

Identification code 12–2501–0–1–352	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	2	13	13

Perishable Agricultural Commodities Act Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–5070–0–2–352	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	1
Receipts:			
0200 License Fees and Defaults, Perishable Agricultural Commodities Act Fund	11	12	12
0400 Total: Balances and collections	11	12	13
Appropriations:			
0500 Perishable Agricultural Commodities Act Fund	–12	–11	–11
0501 Perishable Agricultural Commodities Act Fund	1	.....	.....
0599 Total appropriations	–11	–11	–11

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND—Continued

Special and Trust Fund Receipts—Continued

Identification code 12–5070–0–2–352	2013 actual	2014 est.	2015 est.
0799 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 12–5070–0–2–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Perishable Agricultural Commodities Act	10	11	11
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	8	8
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	12	11	11
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1		
1260 Appropriations, mandatory (total)	11	11	11
1930 Total budgetary resources available	18	19	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	8	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	
3010 Obligations incurred, unexpired accounts	10	11	11
3020 Outlays (gross)	–10	–12	–11
3050 Unpaid obligations, end of year	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	
3200 Obligated balance, end of year	1		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	11	11	11
Outlays, gross:			
4100 Outlays from new mandatory authority	5	10	10
4101 Outlays from mandatory balances	5	2	1
4110 Outlays, gross (total)	10	12	11
4180 Budget authority, net (total)	11	11	11
4190 Outlays, net (total)	10	12	11
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value			1
5001 Total investments, EOY: Federal securities: Par value		1	

License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491–497, 499a-499s).

The Acts are intended to ensure equitable treatment to farmers and others in the marketing of fresh and frozen fruits and vegetables. Commission merchants, dealers, and brokers handling these products in interstate and foreign commerce are licensed. Complaints of violations are investigated and violations dealt with by: a) informal agreements between the two parties; b) formal decisions involving payment of reparation awards; c) suspension or revocation of license and/or publication of the facts; or d) monetary penalty in lieu of license suspension or revocation.

The Perishable Agricultural Commodities Act requires traders to have trust assets on hand to meet their obligations to fruit and vegetable suppliers. To preserve their trust and establish their rights ahead of other creditors, unpaid suppliers file notice with both the Department and their debtors that payment is due. The Act provides permanent authority to the Secretary of Agriculture to set license and reparation complaint filing fees.

PERISHABLE AGRICULTURAL COMMODITIES ACT ACTIVITIES

	2013 actual	2014 est.	2015 est.
Percentage of informal reparation complaints completed within time frame goal	90%	90%	90%

Object Classification (in millions of dollars)

Identification code 12–5070–0–2–352	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	6	6
12.1 Civilian personnel benefits	2	2	2
25.3 Other goods and services from Federal sources	2	3	3
99.9 Total new obligations	10	11	11

Employment Summary

Identification code 12–5070–0–2–352	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	71	77	77

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)

(INCLUDING TRANSFERS OF FUNDS)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c), shall be used only for commodity program expenses as authorized therein, *including up to $500,000 to pay for eligible small businesses' first pre-award audits,* and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of August 8, 1956; (2) transfers otherwise provided in this Act; and (3) not more than ⟦$20,056,000⟧ *$20,317,000* for formulation and administration of marketing agreements and orders pursuant to the Agricultural Marketing Agreement Act of 1937 and the Agricultural Act of 1961. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–5209–0–2–605	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	17,450	18,221	19,724
Receipts:			
0200 30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply (section 32)	9,516	10,639	11,368
0240 General Fund Payment, Funds for Strengthening Markets, Income, and Supply (section 32)		1	1
0299 Total receipts and collections	9,516	10,640	11,369
0400 Total: Balances and collections	26,966	28,861	31,093
Appropriations:			
0500 Funds for Strengthening Markets, Income, and Supply (section 32)			203
0501 Funds for Strengthening Markets, Income, and Supply (section 32)	–8,990	–9,211	–9,715
0502 Funds for Strengthening Markets, Income, and Supply (section 32)	–219	–314	–119
0503 Funds for Strengthening Markets, Income, and Supply (section 32)	150	269	
0504 Funds for Strengthening Markets, Income, and Supply (section 32)	314	119	122
0599 Total appropriations	–8,745	–9,137	–9,509
0799 Balance, end of year	18,221	19,724	21,584

Program and Financing (in millions of dollars)

Identification code 12–5209–0–2–605	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Child nutrition program purchases	465	465	465
0002 Emergency surplus removal	200	98	179
0004 State option contract		5	5
0005 Removal of defective commodities		3	3
0006 Disaster Relief	4	5	5
0007 2008 Farm Bill Specialty Crop Purchases	53	206	206
0008 Small Business Support			1
0091 Subtotal, Commodity program payments	722	782	864
0101 Administrative expenses	46	55	55

0192	Total direct program	768	837	919
0799	Total direct obligations	768	837	919
0811	Reimbursable program	1	1	1
0900	Total new obligations	769	838	920
	Budgetary Resources:			
	Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	4		
	Budget authority:			
	Appropriations, discretionary:			
1132	Appropriations temporarily reduced			–203
1160	Appropriation, discretionary (total)			–203
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	8,990	9,211	9,715
1203	Appropriation (previously unavailable)	219	314	119
1220	Transferred to Food and Nutrition Service [12–3539]	–7,871	–8,170	–8,459
1220	Transferred to Department of Commerce [13–5139]	–131	–130	–131
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–150	–269	
1234	Appropriations precluded from obligation	–314	–119	–122
1260	Appropriations, mandatory (total)	743	837	1,122
	Spending authority from offsetting collections, mandatory:			
1800	Collected	23	1	1
1801	Change in uncollected payments, Federal sources	–1		
1850	Spending auth from offsetting collections, mand (total)	22	1	1
1900	Budget authority (total)	765	838	920
1930	Total budgetary resources available	769	838	920
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	29	24	21
3010	Obligations incurred, unexpired accounts	769	838	920
3020	Outlays (gross)	–770	–841	–920
3040	Recoveries of prior year unpaid obligations, unexpired	–4		
3050	Unpaid obligations, end of year	24	21	21
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3070	Change in uncollected pymts, Fed sources, unexpired	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	28	24	21
3200	Obligated balance, end of year	24	21	21
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–203
	Outlays, gross:			
4010	Outlays from new discretionary authority			–203
	Mandatory:			
4090	Budget authority, gross	765	838	1,123
	Outlays, gross:			
4100	Outlays from new mandatory authority	754	818	1,113
4101	Outlays from mandatory balances	16	23	10
4110	Outlays, gross (total)	770	841	1,123
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–23	–1	–1
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	1		
4160	Budget authority, net (mandatory)	743	837	1,122
4170	Outlays, net (mandatory)	747	840	1,122
4180	Budget authority, net (total)	743	837	919
4190	Outlays, net (total)	747	840	919

The Agriculture Appropriations Act of 1935 (7 U.S.C. 612c) established the Section 32 program which provides that 30 percent of U.S. Customs receipts for each calendar year are transferred to this account within the Department of Agriculture. The purpose of the Section 32 program is three-fold: to encourage the exportation of agricultural commodities and products, to encourage domestic consumption of agricultural products by diverting them, and to reestablish farmers' purchasing power by making payments in connection with the normal production of any agricultural commodity for domestic consumption. There is also a requirement that the funds available under Section 32 shall be principally devoted to perishable agricultural commodities (e.g., fruits and vegetables). Program funds are used for a variety of purposes in support of the three primary purposes specified in the program's authorizing legislation. Funds may be used to stabilize market conditions through purchasing surplus commodities which are in turn, distributed to nutrition assistance programs. Program funds are also used to purchase commodities that are distributed to schools as part of Child Nutrition Programs entitlements. Furthermore, funds are transferred to the Food and Nutrition Service for commodity purchases under section 6 of the National School Lunch Act and other authorities specified in the Child Nutrition Programs statutes.

Object Classification (in millions of dollars)

Identification code 12–5209–0–2–605	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	14	18	18
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	10	18	19
25.3 Other goods and services from Federal sources	21	25	26
26.0 Supplies and materials: Grants of commodities to States	714	762	842
31.0 Equipment	1	1	1
99.0 Direct obligations	768	837	919
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	769	838	920

Employment Summary

Identification code 12–5209–0–2–605	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	160	172	172
2001 Reimbursable civilian full-time equivalent employment	9	9	9

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–8015–0–7–352	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			2
Receipts:			
0220 Deposits of Fees, Inspection and Grading of Farm Products, AMS	149	155	154
0240 Payments from General Fund, Wool Research, Development, and Promotion Trust Fund	2	2	2
0299 Total receipts and collections	151	157	156
0400 Total: Balances and collections	151	157	158
Appropriations:			
0500 Expenses and Refunds, Inspection and Grading of Farm Products	–151	–155	–156
0799 Balance, end of year		2	2

Program and Financing (in millions of dollars)

Identification code 12–8015–0–7–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Dairy products	6	7	7
0002 Fruits and vegetables	62	65	65
0003 Meat grading	31	32	32
0004 Poultry products	43	35	35
0005 Miscellaneous agricultural commodities	14	30	30
0900 Total new obligations	156	169	169
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	68	70	70
1021 Recoveries of prior year unpaid obligations	5		

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS—Continued

Program and Financing—Continued

Identification code 12–8015–0–7–352		2013 actual	2014 est.	2015 est.
1050	Unobligated balance (total)	73	70	70
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	151	155	156
1221	Appropriations Farm Bill (AMA SPM,and NOCS) transferred from other accts [12–4336]	2	14	13
1260	Appropriations, mandatory (total)	153	169	169
1930	Total budgetary resources available	226	239	239
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	70	70	70
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	28	19	47
3010	Obligations incurred, unexpired accounts	156	169	169
3020	Outlays (gross)	–160	–141	–169
3040	Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3050	Unpaid obligations, end of year	19	47	47
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	28	19	47
3200	Obligated balance, end of year	19	47	47
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	153	169	169
	Outlays, gross:			
4100	Outlays from new mandatory authority	69	118	118
4101	Outlays from mandatory balances	91	23	51
4110	Outlays, gross (total)	160	141	169
4180	Budget authority, net (total)	153	169	169
4190	Outlays, net (total)	160	141	169
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	.....	.....	2
5001	Total investments, EOY: Federal securities: Par value	.....	2	.....

Expenses and refunds, inspection and grading of farm products.—The Agricultural Marketing Service's commodity grading programs provide grading, examination, and certification services for a wide variety of fresh and processed food commodities using federally approved grade standards and purchase specifications. Commodities graded include poultry, livestock, meat, dairy products, and fresh and processed fruits and vegetables. These programs use official grade standards which reflect the relative quality of a particular food commodity based on laboratory testing and characteristics such as taste, color, weight, and physical condition. Producers voluntarily request grading and certification services which are provided on a fee for service basis.

Object Classification (in millions of dollars)

Identification code 12–8015–0–7–352		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	72	76	76
11.3	Other than full-time permanent	6	8	8
11.5	Other personnel compensation	11	11	11
11.9	Total personnel compensation	89	95	95
12.1	Civilian personnel benefits	26	29	29
13.0	Benefits for former personnel	2	.....	.....
21.0	Travel and transportation of persons	9	4	4
23.2	Rental payments to others	1	2	2
23.3	Communications, utilities, and miscellaneous charges	5	4	4
25.2	Other services from non-Federal sources	8	7	7
25.3	Other goods and services from Federal sources	8	9	9
26.0	Supplies and materials	1	2	2
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	6	16	16
99.9	Total new obligations	156	169	169

Employment Summary

Identification code 12–8015–0–7–352		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,318	1,341	1,341

MILK MARKET ORDERS ASSESSMENT FUND

Program and Financing (in millions of dollars)

Identification code 12–8412–0–8–351		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Administration	45	47	49
0802	Marketing service	8	8	8
0900	Total new obligations	53	55	57
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	53	55	57
1850	Spending auth from offsetting collections, mand (total)	53	55	57
1900	Budget authority (total)	53	55	57
1930	Total budgetary resources available	53	55	57
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	53	55	57
3020	Outlays (gross)	–53	–55	–57
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	53	55	57
	Outlays, gross:			
4100	Outlays from new mandatory authority	53	55	57
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–53	–55	–57

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, as amended under certain conditions to issue Federal milk marketing orders establishing minimum prices which handlers are required to pay for milk purchased from producers. There are currently 10 Federally-sanctioned milk market orders in operation.

Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific marketing orders. Their operating expenses, partly financed by assessments on regulated handlers and partly by deductions from producers, are reported to the Agricultural Marketing Service. The majority of these funds are collected and deposited in checking and savings accounts in local banks, and disbursed directly by the market administrator. A portion of the funds collected are invested in securities such as certificates of deposit.

Expenses of local offices are met from an administrative fund and a marketing service fund, which are prescribed in each order. The administrative fund is derived from prorated handler assessments. The marketing service fund of the individual order disseminates market information to producers who are not members of a qualified cooperative. It also provides for the verification of the weights, sampling, and testing of milk from these producers. The cost of these services is borne by such producers.

The maximum rates for administrative assessment and for marketing services are set forth in each order and adjustments below these rates are made from time to time upon recommendations by the market administrator and upon approval of the Agricultural Marketing Service to provide reserves at about a six month operating level. Upon termination of any order, the statute provides for distributing the proceeds from net assets pro rata to contributing handlers or producers, as the case may be.

Object Classification (in millions of dollars)

Identification code 12–8412–0–8–351		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	29	31	32
11.3	Other than full-time permanent		1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	30	33	34
12.1	Civilian personnel benefits	10	10	10
21.0	Travel and transportation of persons	3	3	3
23.2	Rental payments to others	4	4	4
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services from non-Federal sources	1	1	1
26.0	Supplies and materials	1	1	2
31.0	Equipment	2	1	1
99.9	Total new obligations	53	55	57

Employment Summary

Identification code 12–8412–0–8–351		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	366	366	366

RISK MANAGEMENT AGENCY

Federal Funds

[RISK MANAGEMENT AGENCY] *RMA SALARIES AND EXPENSES*

For necessary expenses of the Risk Management Agency, [$71,496,000] *$76,779,000*: *Provided,* That not to exceed $1,000 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–2707–0–1–351		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Administrative and operating expenses	69	71	77
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	75	71	77
1130	Appropriations permanently reduced	–6		
1160	Appropriation, discretionary (total)	69	71	77
1930	Total budgetary resources available	69	71	77
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	12	12
3010	Obligations incurred, unexpired accounts	69	71	77
3020	Outlays (gross)	–73	–71	–76
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	12	12	13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	12	12
3200	Obligated balance, end of year	12	12	13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	69	71	77
	Outlays, gross:			
4010	Outlays from new discretionary authority	59	57	62
4011	Outlays from discretionary balances	14	14	14
4020	Outlays, gross (total)	73	71	76
4180	Budget authority, net (total)	69	71	77
4190	Outlays, net (total)	73	71	76

The Risk Management Agency (RMA) was established under provisions of the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104–127, approved April 4, 1996. RMA is responsible for administration and oversight of the crop insurance program as authorized under the Federal Crop Insurance Act (7 U.S.C. 1501 et seq.) . This account includes resources to maintain ongoing operations of the Federal crop insurance program and other functions assigned to RMA such as risk management education. The 2015 Budget requests $76.779 million, of which $2.265 million will be utilized for additional compliance and other activities related to the Improper Payments Elimination and Recovery Act (IPERA).

The Federal crop insurance program is delivered through private insurance companies. Certain administrative expenses incurred by the companies are reimbursed through mandatory funding that is reflected in the Federal Crop Insurance Corporation Fund account. The funding in this account appropriately covers administrative activities for RMA where mandatory funding is not available and cannot be funded with funds from the Federal Crop Insurance Corporation Fund account.

Object Classification (in millions of dollars)

Identification code 12–2707–0–1–351		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	40	43	45
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	41	44	46
12.1	Civilian personnel benefits	12	12	12
21.0	Travel and transportation of persons	1	1	1
23.2	Rental payments to others			3
23.3	Communications, utilities, and miscellaneous charges	1		1
25.2	Other services from non-Federal sources	14	14	14
99.9	Total new obligations	69	71	77

Employment Summary

Identification code 12–2707–0–1–351		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	446	455	467

CORPORATIONS

The following corporations and agencies are hereby authorized to make expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

FEDERAL CROP INSURANCE CORPORATION FUND

For payments as authorized by section 516 of the Federal Crop Insurance Act (7 U.S.C. 1516), such sums as may be necessary, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–4085–0–3–351		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Indemnities	10,818	7,240	6,105
0002	Delivery Expenses	1,349	1,315	1,334
0003	Underwriting Gains		1,343	1,062
0004	Federal Crop Insurance Act Initiatives	39	62	62
0799	Total direct obligations	12,206	9,960	8,563
0801	Reimbursable program - indemnities	8,789	4,513	3,815
0802	Reimbursable program - program related IT	20	20	20

FEDERAL CROP INSURANCE CORPORATION FUND—Continued

Program and Financing—Continued

Identification code 12–4085–0–3–351		2013 actual	2014 est.	2015 est.
0899	Total reimbursable obligations	8,809	4,533	3,835
0900	Total new obligations	21,015	14,493	12,398
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	564	565	565
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	565	565	565
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	12,208	9,963	8,667
1220	Appropriations transferred to other accts [12–0502]	–5	–5	–5
1221	Appropriations transferred from other accts [12–4336]	6	6	6
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–3	–4	.....
1260	Appropriations, mandatory (total)	12,206	9,960	8,668
	Spending authority from offsetting collections, mandatory:			
1800	Collected	8,809	4,533	3,835
1850	Spending auth from offsetting collections, mand (total)	8,809	4,533	3,835
1900	Budget authority (total)	21,015	14,493	12,503
1930	Total budgetary resources available	21,580	15,058	13,068
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	565	565	670
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,235	1,706	2,954
3010	Obligations incurred, unexpired accounts	21,015	14,493	12,398
3020	Outlays (gross)	–22,543	–13,245	–12,568
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	1,706	2,954	2,784
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,235	1,706	2,954
3200	Obligated balance, end of year	1,706	2,954	2,784
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	21,015	14,493	12,503
	Outlays, gross:			
4100	Outlays from new mandatory authority	19,439	11,624	12,070
4101	Outlays from mandatory balances	3,104	1,621	498
4110	Outlays, gross (total)	22,543	13,245	12,568
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–8,809	–4,533	–3,835
4180	Budget authority, net (total)	12,206	9,960	8,668
4190	Outlays, net (total)	13,734	8,712	8,733
	Memorandum (non-add) entries:			
5092	Unavailable balance, SOY: Appropriations	.....	3	7
5093	Unavailable balance, EOY: Appropriations	3	7	7

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	12,206	9,960	8,668
Outlays	13,734	8,712	8,733
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	–691
Outlays	.....	.....	–691
Total:			
Budget Authority	12,206	9,960	7,977
Outlays	13,734	8,712	8,042

The Federal Crop Insurance Corporation (FCIC) is a wholly owned government corporation created February 16, 1938 (7 U.S.C. 1501.). FCIC is administered by the Risk Management Agency (RMA), and provides economic stability to agriculture through crop insurance. The Federal crop insurance program includes products providing crop yield and revenue insurance, pasture, rangeland forage, and livestock insurance, as well as other educational and risk mitigation initiatives/tools. The Federal crop insurance program provides farmers with a risk management program that protects against agricultural production losses due to unavoidable causes such as drought, excessive moisture, hail, wind, lightning, and insects. In addition to these causes, revenue insurance programs are available to protect against loss of revenue. Federal crop insurance is provided through private insurance companies that market and service policies. Federal crop insurance is available for more than 350 different commodities in over 3,066 counties covering all 50 states, and Puerto Rico. For the 2013 Crop Year, there were 1.2 million policies written with over $11 billion in premiums.

The 2015 Budget requests funding to support $12.5 billion in obligations, a decrease of over $2 billion from the 2014 estimated obligations of $14.5 billion. For the Budget, 2015 funding level estimates and out are based on a 1.0 loss ratio, which is the statutory target loss ratio used for estimating future crop insurance costs.

The minimum level of coverage is Catastrophic (CAT) crop insurance, which compensates the farmer for losses exceeding 50 percent of the individual's average yield at 55 percent of the expected market price; the premium is entirely subsidized. The cost to the producer for CAT coverage is an annual administrative fee of $300 per crop per county.

Additional coverage is available to producers and is commonly referred to as "buy-up" coverage. Policyholders can elect to be paid up to 100 percent of the market price established by FCIC for each unit of production their actual yield is less than the individual yield guarantee. Premium rates for additional coverage depend on the level of protection selected and vary from crop to crop and county to county. Producers are assessed a fee of $30 per crop, per county, in addition to a share of the premium. The additional levels of insurance coverage are more attractive to farmers due to availability of optional units, other policy provisions not available with CAT coverage, and the ability to obtain a level of protection that permits them to use crop insurance as loan collateral and to achieve greater financial security.

Revenue protection for specified products is provided by extending traditional crop insurance protection, based on actual production history, to include price variability based on futures market prices. Producers have a choice of revenue protection (protection against loss of revenue caused by low prices, low yields, or a combination of both) or yield protection (protection for production losses only) within one Basic Provision and the applicable Crop Provision.

The following table illustrates Crop Year statistics as of September 30, 2013. Crop Year is generally all activity for crops from July 1-June 30 of a given year. For the 2013 Crop Year the data includes actuals through mid-February of 2014.

	2013 est.	2014 est.	2015 est.
Number of States	50	50	50
Number of counties	3,066	3,066	3,066
Insurance in force (millions)	123,092	104,831	89,791
Insured acreage (millions)	295	298	277
Producer premium (millions)	4,480	3,781	3,211
Premium subsidy (millions)	7,245	6,138	5,225
Total premium (millions)	11,725	9,920	8,436
Indemnities (millions)	10,318	9,920	8,436
Loss ratio	.88	1.00	1.00

Financing.—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts, which are for deposit to this fund, mainly come from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, and administrative expenses for approved insurance providers.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act, as amended, and are received through appropriations.

The following table illustrates premium subsidies and indemnities for all crop years as expected to occur during the period of October 1-September 30 for fiscal years 2014 and 2015 . The 2014 figures on the table represent actuals through mid-February 2014.

PREMIUM AND SUBSIDY

[In millions of dollars]

	2014 est.	2015 est.
Premiums:		
Additional coverage premium subsidy	6,982	5,862
Catastrophic coverage premium subsidy	258	243
Subtotal, premium subsidy	7,240	6,105
Producer premium	4,513	3,815
Total premiums	11,753	9,920
Indemnities:		
Additional coverage	10,120	9,677
Catastrophic coverage	198	243
Total indemnities	10,318	9,920

NET INCOME OR LOSS (-) ON INSURANCE OPERATIONS

[In millions of dollars]

	2014 est.	2015 est.
Producer premium less indemnities	–5,805	–6,105
Interest expense, net	0	0
Delivery expenses	–1,315	–1,334
Other income or expense, net (CAT fees)	53	53
Federal Crop Insurance Act Initiatives	–62	–62
Reinsurance underwriting gain (+) or loss (-)	–1,343	–1,136
Net income or loss (-)	–8,472	–8,584

[1]Figures reflect delivery expenses borne by the Fund in accordance with the Food, Conservation, and Energy Act of 2008, P.L. 110–246.

Balance Sheet (in millions of dollars)

Identification code 12–4085–0–3–351	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	3,613	1,957
1206 Non-Federal assets: Receivables, net	5,540	568
1999 Total assets	9,153	2,525
LIABILITIES:		
2105 Federal liabilities: Other	1	
Non-Federal liabilities:		
2201 Accounts payable	1,330	1,334
2207 Other	20,821	7,849
2999 Total liabilities	22,152	9,183
NET POSITION:		
3100 Unexpended appropriations	564	605
3300 Cumulative results of operations	–13,563	–7,263
3999 Total net position	–12,999	–6,658
4999 Total liabilities and net position	9,153	2,525

Object Classification (in millions of dollars)

Identification code 12–4085–0–3–351	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services-Agriculture Risk Protection Act of 2000 Initiatives	39	62	62
25.2 Other services from non-Federal sources	1,349	2,658	2,396
42.0 Insurance claims and indemnities (reinsured buyup)	10,818	7,240	6,105
99.0 Direct obligations	12,206	9,960	8,563
Reimbursable obligations:			
42.0 Insurance claims, indemnities and program related IT	8,809	4,533	3,835
99.0 Reimbursable obligations	8,809	4,533	3,835
99.9 Total new obligations	21,015	14,493	12,398

FEDERAL CROP INSURANCE CORPORATION FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12–4085–4–3–351	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–691
1260 Appropriations, mandatory (total)			–691
1900 Budget authority (total)			–691
1930 Total budgetary resources available			–691
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–691
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			691
3050 Unpaid obligations, end of year			691
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			691
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–691
Outlays, gross:			
4100 Outlays from new mandatory authority			–691
4180 Budget authority, net (total)			–691
4190 Outlays, net (total)			–691

As part of the President's commitment to fiscal responsibility the 2015 Budget includes five proposals:

1. Establish a reasonable rate of return to participating crop insurance companies. A USDA commissioned study found that when compared to other private companies, crop insurance companies' return should be around 12 percent, but it is currently expected to be 14 percent. The Administration is proposing to lower the crop insurance companies' return on retained premium to meet the 12 percent target. This proposal is expected to save about $1.2 billion over 10 years.

2. Reduce the reimbursement rate of administrative and operating expenses. The current cap on administrative expenses to be paid to participating crop insurance companies is based on the 2010 premiums, which were among the highest ever. A more appropriate level for the cap would be based on 2006 premiums, neutralizing the spike in commodity prices over the last four years, but not harming the delivery system. The Administration, therefore, proposes setting the cap at $0.9 billion adjusted annually for inflation. This proposal is expected to save about $2.9 billion over 10 years.

3. Lower the subsidy paid for producer premium by 3 percentage points for policies where the Government subsidizes more than 50 percent of the premium. Producers with policies whose premium subsidies are 50 percent or less would not be affected by this change. Currently the government subsidizes buy-up coverage at 60 percent on average. That level of a subsidy is no longer needed to boost or sustain participation. Participation has increased substantially in recent years and farmers have, by now, incorporated crop insurance into their business model. With that level of participation, the reduced premium levels will still provide a level of subsidy sufficient to incentivize participation, and the safety net will remain intact. This proposal is expected to save about $3.8 billion over 10 years.

FEDERAL CROP INSURANCE CORPORATION FUND—Continued

4. Reduce premium subsidy by 4 percentage points for revenue coverage that provides protection for upward price movements at harvest time. Producers will be able to continue to purchase affordable revenue coverage for potential upward price changes that may occur at time of harvest. This type of revenue coverage is the most expensive and provides producers with coverage that can fluctuate depending on price movement at time of harvest. The ability to have increased harvest price coverage seamlessly integrated into a crop insurance policy presents a convenience that approximates certain revenue protection available through private sector markets, and this proposal would shift more of the cost of this enhanced coverage from the taxpayer to the insured party, while still maintaining the availability and integrity of the policy. This proposal is expected to save about $6.3 billion over 10 years.

5. Rescind the authority for the funding of a pilot program for Wild Salmon (Section 523(a) of the Federal Crop Insurance Act) saving $10 million over 10 years.

FARM SERVICE AGENCY

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Farm Service Agency, [$1,177,926,000] *$1,139,323,000*: *Provided*, That the Secretary is authorized to use the services, facilities, and authorities (but not the funds) of the Commodity Credit Corporation to make program payments for all programs administered by the Agency: *Provided further,* That other funds made available to the Agency for authorized activities may be advanced to and merged with this account: *Provided further,* That funds made available to county committees shall remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–0600–0–1–351		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Conservation	291	301	291
0002	Income support	806	852	823
0005	Commodity operations	10	25	25
0300	Subtotal, direct program	1,107	1,178	1,139
0799	Total direct obligations	1,107	1,178	1,139
0801	Farm loans	288	307	307
0802	Other programs	118	92	89
0899	Total reimbursable obligations	406	399	396
0900	Total new obligations	1,513	1,577	1,535
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	22	20	20
1012	Unobligated balance transfers between expired and unexpired accounts	20		
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	44	20	20
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,208	1,178	1,139
1130	Appropriations permanently reduced	–93		
1160	Appropriation, discretionary (total)	1,115	1,178	1,139
	Spending authority from offsetting collections, discretionary:			
1700	Collected	413	399	396
1701	Change in uncollected payments, Federal sources	–2		
1750	Spending auth from offsetting collections, disc (total)	411	399	396
1900	Budget authority (total)	1,526	1,577	1,535
1930	Total budgetary resources available	1,570	1,597	1,555
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–37		
1941	Unexpired unobligated balance, end of year	20	20	20
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	280	209	186
3010	Obligations incurred, unexpired accounts	1,513	1,577	1,535
3011	Obligations incurred, expired accounts	20		
3020	Outlays (gross)	–1,571	–1,600	–1,541
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3041	Recoveries of prior year unpaid obligations, expired	–31		
3050	Unpaid obligations, end of year	209	186	180
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–62	–41	–41
3070	Change in uncollected pymts, Fed sources, unexpired	2		
3071	Change in uncollected pymts, Fed sources, expired	19		
3090	Uncollected pymts, Fed sources, end of year	–41	–41	–41
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	218	168	145
3200	Obligated balance, end of year	168	145	139
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,526	1,577	1,535
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,337	1,389	1,353
4011	Outlays from discretionary balances	234	211	188
4020	Outlays, gross (total)	1,571	1,600	1,541
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–436	–399	–396
4033	Non-Federal sources	–2		
4040	Offsets against gross budget authority and outlays (total)	–438	–399	–396
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	2		
4052	Offsetting collections credited to expired accounts	25		
4060	Additional offsets against budget authority only (total)	27		
4070	Budget authority, net (discretionary)	1,115	1,178	1,139
4080	Outlays, net (discretionary)	1,133	1,201	1,145
4180	Budget authority, net (total)	1,115	1,178	1,139
4190	Outlays, net (total)	1,133	1,201	1,145

The Farm Service Agency (FSA) was established October 3, 1994, pursuant to the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994, P.L. 103–354. The Department of Agriculture Reorganization Act of 1994 was amended on April 4, 1996, by the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104–127. The FSA administers a variety of activities, such as farm income support programs through various loans and payments; the Conservation Reserve Program (CRP); the Emergency Conservation Program; the Hazardous Waste Management Program; the Commodity Operation Programs including the warehouse examination function; farm ownership, farm operating, emergency disaster, and other loan programs; and the Noninsured Crop Disaster Assistance Program (NAP), which provides crop loss protection for growers of many crops for which crop insurance is not available. FSA also assists in the administration of several conservation cost-share programs financed by the Commodity Credit Corporation (CCC), including the Grasslands Reserve Program (GRP). In addition, FSA currently provides certain administrative support services to the Foreign Agricultural Service (FAS) and to the Risk Management Agency (RMA). The authority for most FSA programs is continued in the 2014 Farm Bill, the Agricultural Act of 2014.

This consolidated administrative expenses account includes funds to cover expenses of programs administered by, and functions assigned to, FSA. The funds consist of a direct appropriation, transfers from program loan accounts under credit reform procedures, user fees, and advances and reimbursements from other sources. This is a consolidated account for administrative ex-

penses of national, regional, State, and county offices. The 2015 Budget decreases the direct appropriation by $38.6 million and decreases the transfers by $0.2 million, providing about $1.4 billion in total .

USDA's FSA, Natural Resources Conservation Service, and Rural Development offices act as separate franchises, with offices often located adjacent to each other. Prior efforts to improve the efficiency of USDA's county-based offices have resulted in significant co-location and introduction of new information technology to simplify customer transactions.

Farm programs.—These programs provide an economic safety net through farm income support to eligible producers, cooperatives, and associations to help improve the economic stability and viability of the agricultural sector and to ensure the production of an adequate and reasonably priced supply of food and fiber. Activities of the Agency include providing direct and countercyclical and average crop revenue election payments, providing marketing assistance loans and loan deficiency payments enabling recipients to continue farming operations without marketing their product immediately after harvest, and providing a financial safety net to eligible producers when natural disasters adversely affect their farming operation. These programs range from covering losses of grazing under the Livestock Forage Disaster Program, orchard trees and nursery to help replant or rehabilitate trees under the Tree Assistance Program, crop production and quality under the Supplemental Revenue Assistance Payments Program, production under the Noninsured Crop Disaster Assistance Program, livestock under the Livestock Indemnity Program, livestock, honeybees and farm raised fish for losses that are not covered under the previously listed programs under the Emergency Assistance for Livestock, Honeybees, and Farm Raised Fish.

Farm program activities include the following functions dealing with the administration of programs carried out through the farmer committee system of the FSA: (a) developing program regulations and procedures; (b) collecting and compiling basic data for individual farms; (c) establishing individual farm base acres for farm planting history; (d) notifying producers of established base acres and farm planting histories; (e) conducting referendums and certifying results; (f) accepting farmer certifications and checking compliance for specific purposes; (g) processing commodity loan documents and issuing checks; (h) processing price loss coverage and agricultural risk coverage payments and issuing checks; (i) certifying payment eligibility and monitoring payment limitations; and (j) processing farm storage facility loans and issuing checks.

Conservation and environment.—These programs assist agricultural producers and landowners in implementing practices to conserve soil, water, air, and wildlife resources on America's farmland and ranches to help protect the human and natural environment. Objectives of the Agency include improving environmental quality, protecting natural resources, and enhancing habitat for fish and wildlife, including threatened and endangered species; providing Emergency Conservation Program funding for farmers and ranchers to rehabilitate damaged farmland and for carrying out emergency conservation measures during periods of severe drought or flooding; protecting the public health of communities through implementation of the Hazardous Waste Management Program; and implementing contracting, financial reporting, and other administrative operations processes. These activities include: (a) processing producer requests for conservation cost-sharing and issuing conservation reserve rental payments; and (b) transferring funds to the Natural Resources Conservation Service and other agencies for other conservation programs.

Commodity operations.—This activity includes: (a) overall management of CCC-owned commodities; (b) purchasing commodities; (c) donating commodities; (d) selling commodities; (e) accounting for loans and commodities; and (f) commercial warehouse activities, which include improving the effectiveness and efficiency of FSA's commodity acquisition, procurement, storage, and distribution activities to support domestic and international food assistance programs and administering the U.S. Warehouse Act (USWA). FSA provides for the examination of warehouses licensed under the USWA and non-licensed warehouses storing CCC-owned or pledged commodities. Examiners perform periodic examinations of the facilities and the warehouse records to ensure protection of depositors against potential losses of the stored commodities and to ensure compliance with the USWA and any CCC storage agreements.

Farm loans (reimbursable).—Provides for administering the direct and guaranteed loan programs covered under the Agricultural Credit Insurance Fund (ACIF). Objectives of the Agency include improving the economic viability of farmers and ranchers, reducing losses in direct loan programs, responding to loan making and servicing requests, and maximizing financial and technical assistance to underserved groups. Activities include reviewing applications, servicing the loan portfolio, and providing technical assistance and guidance to borrowers. Funding for farm loan administrative expenses is transferred to this consolidated account from the ACIF. Appropriations representing subsidy amounts necessary to support the individual program loan levels under Federal Credit Reform are made to the ACIF account.

Other reimbursable activities.—FSA collects a fee or is reimbursed for performing a variety of services for other Federal agencies, CCC, industry, and others, including certain administrative support services for the Risk Management Agency and the Foreign Agricultural Service, and for county office services provided to Federal and non-Federal entities, including a variety of services to producers.

Object Classification (in millions of dollars)

Identification code 12–0600–0–1–351		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	163	153	152
12.1	Civilian personnel benefits	49	44	43
21.0	Travel and transportation of persons	7	4	4
22.0	Transportation of things	2	1	1
23.3	Communications, utilities, and miscellaneous charges	9	6	34
24.0	Printing and reproduction	1	.....	.....
25.2	Other services from non-Federal sources	240	310	305
26.0	Supplies and materials	2	2	2
31.0	Equipment	4	3	.....
41.0	Grants, subsidies, and contributions	630	655	598
99.0	Direct obligations	1,107	1,178	1,139
99.0	Reimbursable obligations	406	399	396
99.9	Total new obligations	1,513	1,577	1,535

Employment Summary

Identification code 12–0600–0–1–351		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,075	1,814	1,533
2001	Reimbursable civilian full-time equivalent employment	2,174	2,622	2,859

STATE MEDIATION GRANTS

For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101–5106), ⟦$3,782,000⟧ *$3,404,000*. *(Ag-*

STATE MEDIATION GRANTS—Continued

riculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 12–0170–0–1–351	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 State mediation grants	4	4	3
0900 Total new obligations (object class 41.0)	4	4	3
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	3
1160 Appropriation, discretionary (total)	4	4	3
1930 Total budgetary resources available	4	4	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 Obligations incurred, unexpired accounts	4	4	3
3020 Outlays (gross)	–4	–4	–3
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	3
Outlays, gross:			
4010 Outlays from new discretionary authority	3	2	1
4011 Outlays from discretionary balances	1	2	2
4020 Outlays, gross (total)	4	4	3
4180 Budget authority, net (total)	4	4	3
4190 Outlays, net (total)	4	4	3

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100–233, as amended. Originally designed to address agricultural credit disputes, the program was expanded by the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994 (P.L. 103–354) to include other agricultural issues such as wetland determinations, conservation compliance, rural water loan programs, grazing on National Forest System lands, and pesticide use. Grants are made to States whose agricultural mediation programs have been certified by the Farm Service Agency. A grant will not exceed 80 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural mediation program. In no case will the total amount of a grant exceed $500,000 annually. Current authority for the program under P.L. 111–233 expires September 30, 2015. The 2015 Budget requests $3.4 million for the program.

GRANT OBLIGATIONS

	2013 actual	2014 est.	2015 est.
Number of States receiving grants	38	38	38
Amount of grants (in millions of dollars)	4	4	3

DISCRIMINATION CLAIMS SETTLEMENT

Program and Financing (in millions of dollars)

Identification code 12–1144–0–1–351	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Discrimination Claims Settlement	1,122	28	.....
0900 Total new obligations (object class 42.0)	1,122	28	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,150	28	.....
1930 Total budgetary resources available	1,150	28	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1,122	28	.....
3020 Outlays (gross)	–1,122	–28	.....
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1,122	28	.....
4190 Outlays, net (total)	1,122	28	.....

The Claims Resolution Act of 2010, P.L. 111–291 that was signed into law on December 8, 2010 provides funding to settle claims of prior discrimination brought by black farmers against the Department of Agriculture. These funds supplement funding previously provided to USDA for this purpose by section 14012 of P.L. 110–246. Claimants that suffered discrimination between 1989 and 1997 and submitted a late-filing request can seek fast-track payments of up to $50,000 plus debt relief, or choose a longer, more rigorous review and documentation process for damages of up to $250,000. The actual value of awards may be reduced based on the total amount of funds made available and the number of successful claims.

USDA SUPPLEMENTAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 12–2701–0–1–351	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Geographically disadvantaged farmers and ranchers program	2	2	.....
0900 Total new obligations (object class 41.0)	2	2	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	.....
1160 Appropriation, discretionary (total)	2	2	.....
1930 Total budgetary resources available	5	5	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	2	4
3010 Obligations incurred, unexpired accounts	2	2	.....
3020 Outlays (gross)	–2	.....	–2
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	2	4	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	2	4
3200 Obligated balance, end of year	2	4	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	.....
Outlays, gross:			
4011 Outlays from discretionary balances	2	.....	2
4180 Budget authority, net (total)	2	2	.....
4190 Outlays, net (total)	2	.....	2

The USDA Supplemental Assistance Program includes the Reimbursement Transportation Cost Payment Program for the Geographically Disadvantaged Farmers and Ranchers (RTCP)

program. The Agricultural Act of 2014, the 2014 Farm Bill, continues the authority for this program, which provides payments intended to offset a portion of the higher costs of transporting agricultural inputs and commodities over long distances. RTCP assists farmers and ranchers in Alaska, Hawaii and insular areas including the Commonwealth of Puerto Rico, Guam, American Samoa, Commonwealth of Northern Mariana Islands, Virgin Islands of the United States, Federated States of Micronesia, Republic of the Marshall Islands and Republic of Palau. Discretionary funds in the amount of $1,996,000 were appropriated in FY 2014 for this program, but no funding is requested in the 2015 Budget.

Reforestation Pilot Program

Program and Financing (in millions of dollars)

Identification code 12–3305–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Reforestation pilot program	1	1	
0900	Total new obligations (object class 41.0)	1	1	
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	1	
1160	Appropriation, discretionary (total)	1	1	
1930	Total budgetary resources available	1	1	
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	1	1	
3020	Outlays (gross)	–1	–1	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	1	
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	1	
4180	Budget authority, net (total)	1	1	
4190	Outlays, net (total)	1	1	

In 2014, $600,000 was appropriated by P.L. 113–76, the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014. The Reforestation Pilot Program's purpose is to demonstrate the use of new technologies that increase the rate of growth of re-forested hardwood trees on private non-industrial forest lands, enrolling lands on the coast of the Gulf of Mexico that were damaged by Hurricane Katrina in 2005. The 2015 Budget proposes no funding for this program.

Emergency Conservation Program

Program and Financing (in millions of dollars)

Identification code 12–3316–0–1–453		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Emergency conservation program	42	70	50
0900	Total new obligations (object class 41.0)	42	70	50
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	173	174	104
1021	Recoveries of prior year unpaid obligations	18		
1050	Unobligated balance (total)	191	174	104
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	229		
1120	Appropriations transferred to other accts [12–0171]	–23		
1120	Appropriations transferred to other accts [12–1072]	–180		
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	25		
1930	Total budgetary resources available	216	174	104
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	174	104	54
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	45	28	45
3010	Obligations incurred, unexpired accounts	42	70	50
3020	Outlays (gross)	–41	–53	–49
3040	Recoveries of prior year unpaid obligations, unexpired	–18		
3050	Unpaid obligations, end of year	28	45	46
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	45	28	45
3200	Obligated balance, end of year	28	45	46
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	25		
	Outlays, gross:			
4011	Outlays from discretionary balances	41	53	49
4180	Budget authority, net (total)	25		
4190	Outlays, net (total)	41	53	49

The Emergency Conservation Program (ECP) was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201–05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farmlands and rangelands resulting from natural disasters. During 2013, 36 States participated in ECP, with new or continued activity from the previous year, involving approximately $41.1 million in cost-share and technical assistance funds outlays. In FY 2013, $15 million of ECP supplemental funding for Super Storm Sandy was provided by P.L. 113–2, the Disaster Relief Appropriations Act of 2013. An additional $11.1 million of ECP funding was provided by P.L. 113–6, the Consolidated and Further Continuing Appropriations Act of 2013, involving an estimated 2.1 million acres. The 2015 Budget does not propose funding for this program.

Emergency Forest Restoration Program

Program and Financing (in millions of dollars)

Identification code 12–0171–0–1–453		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	EFRP	5	32	30
0900	Total new obligations (object class 41.0)	5	32	30
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	28	62	30
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	32	62	30
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	14		
1121	Appropriations transferred from other accts [12–3316]	23		
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	35		
1930	Total budgetary resources available	67	62	30
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	62	30	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	13	25
3010	Obligations incurred, unexpired accounts	5	32	30
3020	Outlays (gross)	–5	–20	–42
3040	Recoveries of prior year unpaid obligations, unexpired	–4		
3050	Unpaid obligations, end of year	13	25	13

EMERGENCY FOREST RESTORATION PROGRAM—Continued

Program and Financing—Continued

Identification code 12–0171–0–1–453		2013 actual	2014 est.	2015 est.
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	13	25
3200	Obligated balance, end of year	13	25	13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	35	.....	.....
	Outlays, gross:			
4011	Outlays from discretionary balances	5	20	42
4180	Budget authority, net (total)	35	.....	.....
4190	Outlays, net (total)	5	20	42

The Emergency Forest Restoration Program (EFRP) provides payments to eligible owners of non-industrial private forest (NIPF) for implementation of emergency measures to restore land damaged by a natural disaster The 2015 Budget does not include funding for EFRP.

GRASSROOTS SOURCE WATER PROTECTION PROGRAM

[For necessary expenses to carry out wellhead or groundwater protection activities under section 1240O of the Food Security Act of 1985 (16 U.S.C. 3839bb-2), $5,526,000, to remain available until expended.] *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–3304–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Grassroots source water payments	5	6	.....
0900	Total new obligations (object class 41.0)	5	6	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6	6	.....
1160	Appropriation, discretionary (total)	6	6	.....
1930	Total budgetary resources available	6	7	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	5	6	.....
3020	Outlays (gross)	–5	–6	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6	6	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	6	.....
4180	Budget authority, net (total)	6	6	.....
4190	Outlays, net (total)	5	6	.....

The Grassroots Source Water Protection Program (GSWPP) is a joint project by USDA's Farm Service Agency and the nonprofit National Rural Water Association. It is designed to help prevent source water pollution in States through voluntary practices installed by producers at the local level. GSWPP uses onsite technical assistance capabilities of each State rural water association that operates a wellhead or groundwater protection program in the State. State rural water associations can deliver assistance in developing source water protection plans within priority watersheds for the common goal of preventing the contamination of drinking water supplies. The Agricultural Act of 2014, the 2014 Farm Bill, continues the authority for this program. The 2014 enacted level provides $5.5 million for GSWPP, and the 2015 Budget proposes no funding for this program.

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed farm ownership (7 U.S.C. 1922 et seq.) and operating (7 U.S.C. 1941 et seq.) loans, emergency loans (7 U.S.C. 1961 et seq.), Indian tribe land acquisition loans (25 U.S.C. 488), boll weevil loans (7 U.S.C. 1989), guaranteed conservation loans (7 U.S.C. 1924 et seq.), and Indian highly fractionated land loans (25 U.S.C. 488) to be available from funds in the Agricultural Credit Insurance Fund, as follows: $2,000,000,000 for guaranteed farm ownership loans and [$575,000,000] *$1,500,000,000* for farm ownership direct loans; [$1,500,000,000] *$1,393,443,000* for unsubsidized guaranteed operating loans and [$1,195,620,000] *$1,252,004,000* for direct operating loans; emergency loans, [$34,658,000] *$34,667,000*; Indian tribe land acquisition loans, $2,000,000; guaranteed conservation loans, $150,000,000; Indian highly fractionated land loans, $10,000,000; and for boll weevil eradication program loans, $60,000,000: *Provided*, That the Secretary shall deem the pink bollworm to be a boll weevil for the purpose of boll weevil eradication program loans.

For the cost of direct and guaranteed loans and grants, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: [farm ownership, $4,428,000 for direct loans;] farm operating loans, [$65,520,000] *$63,101,000* for direct operating loans, [$18,300,000] *$14,770,000* for unsubsidized guaranteed operating loans, emergency loans, [$1,698,000] *$856,000*, to remain available until expended; [and Indian highly fractionated land loans, $68,000] *and for individual development account grants, $2,500,000*.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [$314,719,000] *$314,918,000*, of which $306,998,000 shall be [transferred to and merged with] *paid to* the appropriation for "Farm Service Agency, Salaries and Expenses".

Funds appropriated by this Act to the Agricultural Credit Insurance Program Account for farm ownership, operating and conservation direct loans and guaranteed loans may be transferred among these programs: *Provided*, That the Committees on Appropriations of both Houses of Congress are notified at least 15 days in advance of any transfer.

DAIRY INDEMNITY PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses involved in making indemnity payments to dairy farmers and manufacturers of dairy products under a dairy indemnity program, such sums as may be necessary, to remain available until expended: *Provided*, That such program is carried out by the Secretary in the same manner as the dairy indemnity program described in the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2001 (Public Law 106–387, 114 Stat. 1549A-12). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1140–0–1–351		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0010	Administrative expenses - PLCE	7	8	8
0011	Dairy Indemnity	.....	.....	1
0012	Individual Development Accounts	.....	.....	3
0091	Direct program activities, subtotal	7	8	12
	Credit program obligations:			
0701	Direct loan subsidy	80	72	64
0702	Loan guarantee subsidy	11	18	15
0705	Reestimates of direct loan subsidy	86	87	.....
0706	Interest on reestimates of direct loan subsidy	41	38	.....
0707	Reestimates of loan guarantee subsidy	23	37	.....
0708	Interest on reestimates of loan guarantee subsidy	26	30	.....
0709	Administrative expenses	282	307	307
0791	Direct program activities, subtotal	549	589	386

0900	Total new obligations	556	597	398
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
1001	Discretionary unobligated balance brought fwd, Oct 1	2	2	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	411	405	396
1130	Appropriations permanently reduced	–32		
1160	Appropriation, discretionary (total)	379	405	396
	Appropriations, mandatory:			
1200	Appropriation	178	192	1
1260	Appropriations, mandatory (total)	178	192	1
1900	Budget authority (total)	557	597	397
1930	Total budgetary resources available	559	599	399
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	2	2	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	20	14	8
3010	Obligations incurred, unexpired accounts	556	597	398
3020	Outlays (gross)	–558	–603	–399
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	14	8	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	20	14	8
3200	Obligated balance, end of year	14	8	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	379	405	396
	Outlays, gross:			
4010	Outlays from new discretionary authority	365	398	391
4011	Outlays from discretionary balances	16	13	7
4020	Outlays, gross (total)	381	411	398
	Mandatory:			
4090	Budget authority, gross	178	192	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	176	192	1
4101	Outlays from mandatory balances	1		
4110	Outlays, gross (total)	177	192	1
4180	Budget authority, net (total)	557	597	397
4190	Outlays, net (total)	558	603	399

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

Identification code 12–1140–0–1–351		2013 actual	2014 est.	2015 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Farm Ownership	448	575	1,500
115002	Farm Operating	1,061	1,195	1,252
115003	Emergency Disaster	33	49	49
115004	IndianTribe Land Acquisition		2	2
115005	Boll Weevil Eradication		60	60
115010	Indian Highly Fractionated Land		10	10
115999	Total direct loan levels	1,542	1,891	2,873
	Direct loan subsidy (in percent):			
132001	Farm Ownership	4.24	0.77	–1.37
132002	Farm Operating	5.57	5.48	5.04
132003	Emergency Disaster	5.62	4.90	2.47
132004	IndianTribe Land Acquisition		–35.53	–17.80
132005	Boll Weevil Eradication		–2.69	–3.00
132010	Indian Highly Fractionated Land		0.68	–0.08
132999	Weighted average subsidy rate	5.18	3.70	1.45
	Direct loan subsidy budget authority:			
133001	Farm Ownership	19	4	–21
133002	Farm Operating	59	66	63
133003	Emergency Disaster	2	2	1
133004	IndianTribe Land Acquisition		–1	
133005	Boll Weevil Eradication		–1	–2
133999	Total subsidy budget authority	80	70	41
	Direct loan subsidy outlays:			
134001	Farm Ownership	21	7	–17
134002	Farm Operating	59	60	64
134003	Emergency Disaster	2	1	1
134004	IndianTribe Land Acquisition		–1	
134005	Boll Weevil Eradication		–2	–2
134999	Total subsidy outlays	82	65	46
	Direct loan upward reestimates:			
135001	Farm Ownership	27	43	
135002	Farm Operating	69	59	
135003	Emergency Disaster	17	15	
135005	Boll Weevil Eradication	10	3	
135008	Credit Sales of Acquired Property	2	2	
135012	Farm Operating - ARRA	1	1	
135999	Total upward reestimate budget authority	126	123	
	Direct loan downward reestimates:			
137001	Farm Ownership	–63	–20	
137002	Farm Operating	–48	–55	
137003	Emergency Disaster	–16	–17	
137005	Boll Weevil Eradication	–2	–2	
137008	Credit Sales of Acquired Property	–3	–3	
137999	Total downward reestimate budget authority	–132	–97	
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	Farm Ownership—Unsubsidized	1,499	2,000	2,000
215002	Farm Operating—Unsubsidized	899	1,500	1,393
215005	Conservation - Guaranteed		150	150
215999	Total loan guarantee levels	2,398	3,650	3,543
	Guaranteed loan subsidy (in percent):			
232001	Farm Ownership—Unsubsidized	–0.07	–0.16	–0.12
232002	Farm Operating—Unsubsidized	1.19	1.22	1.06
232005	Conservation - Guaranteed	–0.28	–0.36	–0.32
232999	Weighted average subsidy rate	0.40	0.40	0.34
	Guaranteed loan subsidy budget authority:			
233001	Farm Ownership—Unsubsidized	–1	–3	–2
233002	Farm Operating—Unsubsidized	11	18	15
233005	Conservation - Guaranteed		–1	–1
233999	Total subsidy budget authority	10	14	12
	Guaranteed loan subsidy outlays:			
234001	Farm Ownership—Unsubsidized	–1	–3	–3
234002	Farm Operating—Unsubsidized	11	16	15
234999	Total subsidy outlays	10	13	12
	Guaranteed loan upward reestimates:			
235001	Farm Ownership—Unsubsidized	11	27	
235002	Farm Operating—Unsubsidized	26	25	
235003	Farm Operating—Subsidized	13	16	
235999	Total upward reestimate budget authority	50	68	
	Guaranteed loan downward reestimates:			
237001	Farm Ownership—Unsubsidized	–20	–7	
237002	Farm Operating—Unsubsidized	–35	–48	
237003	Farm Operating—Subsidized	–15	–14	
237999	Total downward reestimate subsidy budget authority	–70	–69	
	Administrative expense data:			
3510	Budget authority	282	315	315
3590	Outlays from new authority	282	315	315

The Agricultural Credit Insurance Fund program account's loans are authorized by Title III of the Consolidated Farm and Rural Development Act, as amended.

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, conservation, and emergency loans to individuals. This account also includes funding for individual development account grants which is proposed at $2.5 million in the 2015 Budget. Indian tribes and tribal corporations are eligible for Indian land acquisition loans, while individual Native Americans are eligible for loans for the purchase of highly fractionated Indian lands. Boll weevil eradication loans are available to eliminate the cotton boll weevil pest from infested areas. The 2014 estimated level is $90 million for loan subsidies, and the 2015 Budget requests $81.2 million for loan subsidies and grants, which is a decrease of $8.8 million. However, the 2015 Budget requests a loan level increase of $874.8 million over 2014 loan levels. Almost all of the increase is due to the demand in direct ownership loan category and to invest in new and beginning farmers.

As required by the Federal Credit Reform Act of 1990, this account records for this program the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT—Continued

as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. For administrative costs, the 2014 estimated level provides $314.7 million, and the 2015 Budget requests $314.9 million, which is an increase of $.2 million.

Under the Dairy Indemnity Program, payments are made to farmers and manufacturers of dairy products who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved by the Federal Government, other chemicals, nuclear radiation, or nuclear fallout. Indemnification may also be paid for cows producing such milk. In 2013, $1,648,000 was paid to producers who filed claims under the program and the 2015 Budget requests such sums as may be necessary, which are estimated to be $500,000 for this program.

Object Classification (in millions of dollars)

Identification code 12–1140–0–1–351		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	289	315	315
41.0	Grants, subsidies, and contributions	267	282	83
99.9	Total new obligations	556	597	398

AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12–4212–0–3–351		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Capitalized costs	3	7	7
0005	Civil rights settlements	.....	1	1
0091	Direct program by activities - subtotal (1 level)	3	8	8
	Credit program obligations:			
0710	Direct loan obligations	1,542	1,891	2,873
0713	Payment of interest to Treasury	258	252	304
0740	Negative subsidy obligations	.....	2	23
0742	Downward reestimate paid to receipt account	85	57	.....
0743	Interest on downward reestimates	48	40	.....
0791	Direct program activities, subtotal	1,933	2,242	3,200
0900	Total new obligations	1,936	2,250	3,208
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	382	456	311
1021	Recoveries of prior year unpaid obligations	70	66	66
1023	Unobligated balances applied to repay debt	–382	–522	–377
1024	Unobligated balance of borrowing authority withdrawn	–66	.....	.....
1050	Unobligated balance (total)	4	.....	.....
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	1,549	1,958	2,865
1440	Borrowing authority, mandatory (total)	1,549	1,958	2,865
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1,939	1,703	1,369
1801	Change in uncollected payments, Federal sources	–5	.....	.....
1825	Spending authority from offsetting collections applied to repay debt	–1,095	–1,100	–1,000
1850	Spending auth from offsetting collections, mand (total)	839	603	369
1900	Financing authority (total)	2,388	2,561	3,234
1930	Total budgetary resources available	2,392	2,561	3,234
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	456	311	26
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	310	222	370
3010	Obligations incurred, unexpired accounts	1,936	2,250	3,208
3020	Financing disbursements (gross)	–1,954	–2,036	–2,939
3040	Recoveries of prior year unpaid obligations, unexpired	–70	–66	–66
3050	Unpaid obligations, end of year	222	370	573
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–17	–12	–12
3070	Change in uncollected pymts, Fed sources, unexpired	5	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–12	–12	–12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	293	210	358
3200	Obligated balance, end of year	210	358	561
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	2,388	2,561	3,234
	Financing disbursements:			
4110	Financing disbursements, gross	1,954	2,036	2,939
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal Sources: Reestimate payment from program account	–127	–123	.....
4120	Federal Sources: Subsidy payment from program account	–81	–68	–66
4122	Federal Sources: Interest on uninvested funds	–35	–63	–63
4123	Repayments of principal	–1,485	–1,156	–959
4123	Repayments of interest	–211	–293	–281
4130	Offsets against gross financing auth and disbursements (total)	–1,939	–1,703	–1,369
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	5	.....	.....
4160	Financing authority, net (mandatory)	454	858	1,865
4170	Financing disbursements, net (mandatory)	15	333	1,570
4180	Financing authority, net (total)	454	858	1,865
4190	Financing disbursements, net (total)	15	333	1,570

Status of Direct Loans (in millions of dollars)

Identification code 12–4212–0–3–351		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	1,538	1,877	2,859
1121	Limitation available from carry-forward	32	28	14
1142	Unobligated direct loan limitation (-)	–28	–14	.....
1150	Total direct loan obligations	1,542	1,891	2,873
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	7,259	7,283	7,754
1231	Disbursements: Direct loan disbursements	1,574	1,677	2,604
1251	Repayments: Repayments and prepayments	–1,485	–1,156	–959
1263	Write-offs for default: Direct loans	–65	–50	–50
1290	Outstanding, end of year	7,283	7,754	9,349

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

This account finances direct loans for farm ownership, farm operating, emergency disaster, Indian land acquisition, Indian highly fractionated land, boll weevil eradication, conservation, and credit sales of acquired property.

Balance Sheet (in millions of dollars)

Identification code 12–4212–0–3–351		2012 actual	2013 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	382	455
	Investments in US securities:		
1106	Receivables, net	112	125
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	7,259	7,283
1402	Interest receivable	221	213
1403	Accounts receivable from foreclosed property	10	9
1405	Allowance for subsidy cost (-)	–446	–500
1405	Allowance for Interest Receivable (-)	–80	–83
1499	Net present value of assets related to direct loans	6,964	6,922
1999	Total assets	7,458	7,502

	LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury	7,316	7,404
2207	Non-Federal liabilities: Other	142	98
2999	Total liabilities	7,458	7,502
4999	Total upward reestimate subsidy BA [12–1140]	7,458	7,502

Agricultural Credit Insurance Fund Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 12–4213–0–3–351	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0003 Purchase of guaranteed loans	.....	1	1
0004 Interest assistance	.....	6	2
0091 Direct program by activities - subtotal (1 level)	.....	7	3
Credit program obligations:			
0711 Default claim payments on principal	38	44	48
0713 Payment of interest to Treasury	1	1	1
0740 Negative subsidy obligations	1	4	3
0742 Downward reestimate paid to receipt account	49	49	.....
0743 Interest on downward reestimates	20	19	.....
0791 Direct program activities, subtotal	109	117	52
0900 Total new obligations	109	124	55
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	145	162	203
1021 Recoveries of prior year unpaid obligations	13	20	20
1023 Unobligated balances applied to repay debt	–1	–1	–1
1050 Unobligated balance (total)	157	181	222
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	17	10	10
1440 Borrowing authority, mandatory (total)	17	10	10
Spending authority from offsetting collections, mandatory:			
1800 Collected	97	136	61
1850 Spending auth from offsetting collections, mand (total)	97	136	61
1900 Financing authority (total)	114	146	71
1930 Total budgetary resources available	271	327	293
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	162	203	238
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	63	37	37
3010 Obligations incurred, unexpired accounts	109	124	55
3020 Financing disbursements (gross)	–122	–104	–55
3040 Recoveries of prior year unpaid obligations, unexpired	–13	–20	–20
3050 Unpaid obligations, end of year	37	37	17
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	61	35	35
3200 Obligated balance, end of year	35	35	15
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	114	146	71
Financing disbursements:			
4110 Financing disbursements, gross	122	104	55
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account upward reestimate	–49	–67	.....
4120 Payments from program account subsidy	–11	–16	–15
4122 Interest on uninvested funds	–4	–4	–4
4123 Fees and premiums	–31	–46	–39
4123 Loss recoveries and repayments	–1	–3	–3
4123 Non-Federal sources - Other	–1	.....	.....
4130 Offsets against gross financing auth and disbursements (total)	–97	–136	–61
4160 Financing authority, net (mandatory)	17	10	10
4170 Financing disbursements, net (mandatory)	25	–32	–6
4180 Financing authority, net (total)	17	10	10
4190 Financing disbursements, net (total)	25	–32	–6

Status of Guaranteed Loans (in millions of dollars)

Identification code 12–4213–0–3–351	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	2,398	3,650	3,543
2150 Total guaranteed loan commitments	2,398	3,650	3,543
2199 Guaranteed amount of guaranteed loan commitments	2,158	3,285	3,285
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	12,837	12,924	14,070
2231 Disbursements of new guaranteed loans	2,421	3,679	3,679
2251 Repayments and prepayments	–2,277	–2,455	–2,674
Adjustments:			
2261 Terminations for default that result in loans receivable	.....	–65	–65
2263 Terminations for default that result in claim payments	–57	–13	–13
2290 Outstanding, end of year	12,924	14,070	14,997
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	11,631	13,450	13,450
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	137	113	126
2331 Disbursements for guaranteed loan claims	33	24	24
2351 Repayments of loans receivable	–1	–1	–1
2361 Write-offs of loans receivable	–56	–10	–10
2390 Outstanding, end of year	113	126	139

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. This account finances commitments made for farm ownership, operating, and conservation guaranteed loan programs.

Balance Sheet (in millions of dollars)

Identification code 12–4213–0–3–351	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	206	197
1206 Non-Federal assets: Receivables, net	50	66
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	137	113
1505 Allowance for subsidy cost (-)	–136	–111
1599 Net present value of assets related to defaulted guaranteed loans	1	2
1999 Total assets	257	265
LIABILITIES:		
Federal liabilities:		
2104 Resources payable to Treasury	12	28
2105 Other	62	70
2204 Non-Federal liabilities: Liabilities for loan guarantees	183	167
2999 Total liabilities	257	265
4999 Total liabilities and net position	257	265

Agricultural Credit Insurance Fund Liquidating Account

Program and Financing (in millions of dollars)

Identification code 12–4140–0–3–351	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0008 Loan recoverable costs	2	4	4
0108 Admininstrative expenses - Department of Justice fees	.....	1	1
0109 Costs incidental to acquisition of real property	.....	2	2
0118 Civil rights settlements	.....	2	2

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT—Continued

Program and Financing—Continued

Identification code 12–4140–0–3–351		2013 actual	2014 est.	2015 est.
0191	Total operating expenses		5	5
0900	Total new obligations (object class 25.2)	2	9	9
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	22	20	
1021	Recoveries of prior year unpaid obligations	1		
1022	Capital transfer of unobligated balances to general fund	–22	–20	
1050	Unobligated balance (total)	1		
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	172	107	93
1820	Capital transfer of spending authority from offsetting collections to general fund	–151	–98	–84
1850	Spending auth from offsetting collections, mand (total)	21	9	9
1930	Total budgetary resources available	22	9	9
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1		1
3010	Obligations incurred, unexpired accounts	2	9	9
3020	Outlays (gross)	–2	–8	–9
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year		1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		1
3200	Obligated balance, end of year		1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	21	9	9
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	8	8
4101	Outlays from mandatory balances	1		1
4110	Outlays, gross (total)	2	8	9
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources Principal Repayments	–129	–85	–70
4123	Non-Federal sources Interest Repayments	–37	–22	–23
4123	Non-Federal sources Miscellaneous	–6		
4130	Offsets against gross budget authority and outlays (total)	–172	–107	–93
4160	Budget authority, net (mandatory)	–151	–98	–84
4170	Outlays, net (mandatory)	–170	–99	–84
4180	Budget authority, net (total)	–151	–98	–84
4190	Outlays, net (total)	–170	–99	–84

Status of Direct Loans (in millions of dollars)

Identification code 12–4140–0–3–351		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	692	544	451
1251	Repayments: Repayments and prepayments	–130	–91	–91
1261	Adjustments: Capitalized interest	1	2	2
	Write-offs for default:			
1263	Direct loans	–21	–4	–4
1264	Other adjustments, net (+ or -)	2		
1290	Outstanding, end of year	544	451	358

Status of Guaranteed Loans (in millions of dollars)

Identification code 12–4140–0–3–351		2013 actual	2014 est.	2015 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	13	9	6
2251	Repayments and prepayments	–4	–3	–3
2290	Outstanding, end of year	9	6	3
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	8	6	3

As required by the Federal Credit Reform Act of 1990, this account records for the farm loan programs all cash flows to and from the Government resulting from direct loans obligated, loan guarantees committed, and grants made prior to 1992. New loan activity in 1992 and beyond (including credit sales of acquired property that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts. Payments to settle certain discrimination claims against USDA may also be made from this account.

Balance Sheet (in millions of dollars)

Identification code 12–4140–0–3–351		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	23	20
1601	Loans Receivable	692	544
1602	Interest receivable	167	143
1603	Allowance for estimated uncollectible loans and interest (-)	–168	–142
1604	Direct loans and interest receivable, net	691	545
1606	Foreclosed property	12	8
1699	Value of assets related to direct loans	703	553
1999	Total assets	726	573
	LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury	725	573
2201	Non-Federal liabilities: Accounts payable	1	
2999	Total liabilities	726	573
4999	Total liabilities and net position	726	573

COMMODITY CREDIT CORPORATION FUND

REIMBURSEMENT FOR NET REALIZED LOSSES

(INCLUDING TRANSFERS OF FUNDS)

For the current fiscal year, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed, pursuant to section 2 of the Act of August 17, 1961 (15 U.S.C. 713a-11): *Provided*, That of the funds available to the Commodity Credit Corporation under section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i) for the conduct of its business with the Foreign Agricultural Service, up to $5,000,000 may be transferred to and used by the Foreign Agricultural Service for information resource management activities of the Foreign Agricultural Service that are not related to Commodity Credit Corporation business.

HAZARDOUS WASTE MANAGEMENT

(LIMITATION ON EXPENSES)

For the current fiscal year, the Commodity Credit Corporation shall not expend more than $5,000,000 for site investigation and cleanup expenses, and operations and maintenance expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9607(g)), and section 6001 of the Resource Conservation and Recovery Act (42 U.S.C. 6961). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–4336–0–3–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Commodity purchases and related inventory transactions	761	580	402
0002	Storage, transportation and other obligations	28	34	38
0004	Market access program	189	200	200
0005	Technical Assistance for speciality crops	9	9	9
0006	Emerging markets program	9	10	10
0007	Foreign market development cooperative	33	35	35
0008	Quality samples program	2	2	2
0010	Feed grains	2,206	2,164	1,915
0011	Wheat	1,079	953	885
0012	Rice	407	371	375
0013	Cotton	634	553	557
0014	Dairy program	275	10	

0015	Tobacco program	952	960	
0016	Peanut program	6	59	60
0018	Other Payment Activity	1,852	3	1
0023	Non-Insured assistance program	335	161	164
0024	Oilseeds payment program	560	584	492
0029	Bio-Based Fuel Production		47	60
0030	Marketing Loan Writeoffs		6	73
0036	Conservation reserve program (CRP)	1,776	1,869	1,910
0037	Emergency Forestry Conservation Reserve Program	5	6	6
0047	Reimbursable agreement/transfers to State and Federal Agencies	43	37	40
0048	Treasury	5	8	12
0049	Other Interest	1	1	1
0052	Conservation Reserve Program Technical assistance	107	17	9
0056	Pigford Claims	50		
0058	Section 416b/FFP/ocean transportation	36	53	53
0059	Net Change To Non Conservation and Foreign Programs Per Farm Bill		968	–2,582
0061	Foundation for Food and Agriculture Research		200	
0192	Total support and related programs	11,360	9,900	4,727
0799	Total direct obligations	11,360	9,900	4,727
0801	Commodity loans	5,744	6,432	6,864
0802	Commodities procured - PL480 Titles II / III Commodity costs	603	307	100
0804	P. L. 480 ocean transportation	1,269	315	103
0809	Reimbursable program activities, subtotal	7,616	7,054	7,067
0899	Total reimbursable obligations	7,616	7,054	7,067
0900	Total new obligations	18,976	16,954	11,794
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	822	657	1,824
1010	Unobligated balance transfer to other accts [12–1955]	–3		
1010	Unobligated balance transfer to other accts [12–2073]	–80		
1020	Adjustment of unobligated bal brought forward, Oct 1	56		
1021	Recoveries of prior year unpaid obligations	183		
1050	Unobligated balance (total)	978	657	1,824
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	9,156	9,582	9,067
1220	Appropriations transferred to other accts [12–1002]		–262	–153
1220	Appropriations transferred to other accts [12–3507]	–20	–21	–21
1220	Appropriations transferred to other accts [12–1004]	–3,521	–3,423	–3,696
1220	Appropriations transferred to other accts [12–2073]		–27	–15
1220	Appropriations transferred to other accts [12–5531]	–89		
1220	Appropriations transferred to other accts [12–8015]	–2	–14	–13
1220	Appropriations transferred to other accts [12–2501]	–52	–78	–73
1220	Appropriations transferred to other accts [12–4085]	–6	–6	–6
1220	Appropriations transferred to other accts [12–1908]	–63	–50	–50
1220	Appropriations transferred to other accts [12–1600]	–50	–63	–63
1220	Appropriations transferred to other accts [12–1955]		–3	–3
1220	Appropriations transferred to other accts [12–9913]		–13	–13
1220	Appropriations transferred to other accts [12–0123]		–1	–1
1220	Appropriations transferred to other accts [12–1900]		–63	
1220	Appropriations transferred to other accts [12–3106]		–100	–50
1220	Appropriations transferred to other accts [12–0502]		–20	–20
1220	Appropriations transferred to other accts [12–1502]		–100	–100
1220	Appropriations transferred to other accts [12–1003]		–3	–3
1236	Appropriations applied to repay debt	–5,326	–5,335	–4,787
1260	Appropriations, mandatory (total)	27		
	Borrowing authority, mandatory:			
1400	Borrowing authority	27,206	9,301	4,614
1421	Borrowing authority temporarily reduced	–395		
1422	Borrowing authority applied to repay debt	–10,646		
1440	Borrowing authority, mandatory (total)	16,165	9,301	4,614
	Spending authority from offsetting collections, mandatory:			
1800	Collected	9,739	8,820	8,495
1801	Change in uncollected payments, Federal sources	–32		
1825	Spending authority from offsetting collections applied to repay debt	–7,244		
1850	Spending auth from offsetting collections, mand (total)	2,463	8,820	8,495
1900	Budget authority (total)	18,655	18,121	13,109
1930	Total budgetary resources available	19,633	18,778	14,933
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	657	1,824	3,139
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9,931	10,735	11,241
3010	Obligations incurred, unexpired accounts	18,976	16,954	11,794
3020	Outlays (gross)	–17,989	–16,448	–13,084
3040	Recoveries of prior year unpaid obligations, unexpired	–183		
3050	Unpaid obligations, end of year	10,735	11,241	9,951
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–45	–13	–13
3070	Change in uncollected pymts, Fed sources, unexpired	32		
3090	Uncollected pymts, Fed sources, end of year	–13	–13	–13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9,886	10,722	11,228
3200	Obligated balance, end of year	10,722	11,228	9,938
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	18,655	18,121	13,109
	Outlays, gross:			
4100	Outlays from new mandatory authority	9,170	10,293	8,537
4101	Outlays from mandatory balances	8,819	6,155	4,547
4110	Outlays, gross (total)	17,989	16,448	13,084
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	PL 480 Appropriation	–1,359	–1,466	–1,400
4120	Sales To Special Activities	–765	–306	–100
4120	OtherFederal sources	–867	–960	
4123	Commodity Loans Repaid	–5,760	–5,922	–5,779
4123	Acre Loans Repaid		–100	–1,167
4123	Sales and Other Proceeds	–951	–54	–30
4123	Interest Revenue	–37	–12	–19
4130	Offsets against gross budget authority and outlays (total)	–9,739	–8,820	–8,495
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	32		
4160	Budget authority, net (mandatory)	8,948	9,301	4,614
4170	Outlays, net (mandatory)	8,250	7,628	4,589
4180	Budget authority, net (total)	8,948	9,301	4,614
4190	Outlays, net (total)	8,250	7,628	4,589
	Memorandum (non-add) entries:			
5096	Unavailable balance, SOY: Borrowing authority		395	
5097	Unavailable balance, EOY: Borrowing authority	395		

Status of Direct Loans (in millions of dollars)

Identification code 12–4336–0–3–999	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	5,744	6,433	6,863
1150 Total direct loan obligations	5,744	6,433	6,863
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	395	337	610
1231 Disbursements: Direct loan disbursements	5,744	6,433	6,863
1251 Repayments: Repayments and prepayments	–5,760	–6,023	–6,946
1264 Write-offs for default: Other adjustments, net (+ or -)	–42	–137	
1290 Outstanding, end of year	337	610	527

The Commodity Credit Corporation (CCC) was created to stabilize, support, and protect farm income and prices; help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers; and help in their orderly distribution.

The Corporation's capital stock of $100 million is held by the U.S. Treasury. Under present law, up to $30 billion may be borrowed from the U.S. Treasury to finance operations. Current, indefinite appropriation authority is requested to cover all net realized losses. Appropriations to the Corporation for net realized losses have no effect on budget authority, as they are used to repay debt directly with the Treasury.

The Agricultural Act of 2014 (2014 Farm Bill), P.L. 113–79, was signed by the President on February 7, 2014. The Act repeals certain programs, continues some programs with modifications, and authorizes several new programs. Most of these programs are authorized and funded through 2018.

BUDGET ASSUMPTIONS

There was not sufficient time for USDA to do a thorough, program by program analysis of all the changes in the Agricultural Act of 2014 enacted in February. Therefore, the budget is submit-

COMMODITY CREDIT CORPORATION FUND—Continued

ted using previous assumptions but adjusted at a macro level for farm bill changes to commodity programs. Changes to conservation and foreign assistance programs have been incorporated into their respective areas. The budget assumptions will be updated for the 2015 Mid-session Review with greater analysis of the effects of the Farm Bill on individual commodities.

PROGRAMS OF THE CORPORATION

Price support, marketing assistance loans, and related stabilization programs.—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means.

Price support is mandatory for sugar and dairy products. Marketing assistance loans are mandatory for wheat, feed grains, oilseeds, upland cotton, peanuts, rice, and pulse crops. Loans are also required to be made for sugar, honey, wool, mohair, and extra-long staple cotton.

One method of providing support is loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or forfeit such collateral to satisfy the loan obligation without further payment.

Direct purchases may be made from processors as well as producers, depending on the commodity involved. Also, special purchases are made under various laws for the removal of surpluses; for example, the Act of August 19, 1958, as amended, and section 416 of the Agricultural Act of 1949, as amended.

Direct, Counter-Cyclical and Average Crop Revenue (ACRE) Payments.—The 2014 Farm Bill repeals Direct Payments, Counter-Cyclical Payments and Average Crop Revenue Election Payments and establishes two new programs, Price Loss Coverage (PLC) and Agricultural Risk Coverage (ARC).

Price Loss Coverage (PLC).—Payments are issued when the effective price of a covered commodity is less than the respective reference price for that commodity established in the statute. The payment is equal to 85 percent of the base acres of the covered commodity times the difference between the reference price and the effective price times the program payment yield for the covered commodity.

Agricultural Risk Coverage (ARC).—There are two types: County ARC and Individual ARC.

County ARC: Payments are issued when the actual county crop revenue of a covered commodity is less than the ARC county guarantee for the covered commodity and are based on county data, not farm data. The ARC county guarantee equals 86 percent of the previous 5-year average national farm price, excluding the years with the highest and lowest price (the ARC guarantee price), times the 5-year average county yield, excluding the years with the highest and lowest yield (the ARC county guarantee yield). Both the guarantee and actual revenue are computed using base acres, not planted acres. The payment is equal to 85 percent of the base acres of the covered commodity times the difference between the county guarantee and the actual county crop revenue for the covered commodity. Payments may not exceed 10 percent of the benchmark county revenue (the ARC guarantee price times the ARC county guarantee yield).

Individual ARC: Payments are issued when the actual individual crop revenues, summed across all covered commodities on the farm, are less than ARC individual guarantees summed across those covered commodities on the farm. The farm for individual ARC purposes is the sum of the producer's interest in all ARC farms in the State. The farm's ARC individual guarantee equals 86 percent of the farm's individual benchmark guarantee, which is defined as the ARC guarantee price times the 5-year average individual yield, excluding the years with the highest and lowest yields, and summing across all crops on the farm. The actual revenue is computed in a similar fashion, with both the guarantee and actual revenue computed using planted acreage on the farm. The individual ARC payment equals: (a) 65 percent of the sum of the base acres of all covered commodities on the farm, times (b) the difference between the individual guarantee revenue and the actual individual crop revenue across all covered commodities planted on the farm. Payments may not exceed 10 percent of the individual benchmark revenue.

Base Reallocation and Yield Updates.—Owners of farms that participate in PLC or ARC programs for the 2014–2018 crops have a one-time opportunity to: (1) maintain the farm's 2013 bases through 2018; or (2) reallocate base acres (excluding cotton bases). Covered commodities include wheat, oats, barley, corn, grain sorghum, rice, soybeans, sunflower seed, rapeseed, canola, safflower, flaxseed, mustard seed, crambe and sesame seed, dry peas, lentils, small chickpeas, and large chickpeas. Upland cotton is no longer considered a covered commodity, but the upland cotton base acres on the farm are renamed "generic" base acres. Producers may receive payments on generic base acres if those acres are planted to a covered commodity.

A producer also has the opportunity to update the counter-cyclical payment yield for each covered commodity based on 90 percent of the farm's 2008–2012 average yield per planted acre, excluding any year when no acreage was planted to the covered commodity. Program payment yields are used to determine payment amounts for the Price Loss Coverage program.

Election Required.—All of the producers on a farm must make a one-time, unanimous election of: (1) PLC/County ARC on a covered-commodity-by-covered-commodity basis; or (2) Individual ARC for all covered commodities on the farm. If the producers on the farm elect PLC/County ARC, the producers must also make a one-time election to select which base acres on the farm are enrolled in PLC and which base acres are enrolled in County ARC. Alternatively, if Individual ARC is selected, then every covered commodity on the farm must participate in Individual ARC.

The election between ARC and PLC is made in 2014 and a producer cannot switch to ARC (from PLC), or vice versa, in subsequent years. If an election is not made in 2014, the farm may not participate in either PLC or ARC for the 2014 crop year and the producers on the farm are deemed to have elected PLC for subsequent crop years, but must still enroll their farm to receive coverage. If the sum of the base acres on a farm is 10 acres or less, the producer on that farm may not receive PLC or ARC payments, unless the producer is a socially disadvantaged farmer or rancher or is a limited resource farmer or rancher. Payments for PLC and ARC are issued after the end of the respective crop year, but not before October 1.

Producers enrolling in PLC, and who also participate in the Federal crop insurance program, may, beginning with the 2015 crop, make the annual choice whether to purchase additional crop insurance coverage called the Supplemental Coverage Option (SCO). SCO provides the producer the option of covering a portion of his or her crop insurance deductible and is based on expected county yields or revenue. The cost of SCO is subsidized and indemnities are determined by the yield or revenue loss for the county or area. SCO is not available to producers who enroll in ARC.

Adjusted Gross Income.—Adjusted gross income (AGI) provisions have been simplified and modified. Producers whose average AGI

exceeds $900,000 during a crop, fiscal, or program year are not eligible to participate in most programs administered by FSA and the Natural Resources Conservation Service (NRCS). Previous AGI provisions distinguished between on-farm and nonfarm AGI.

Payment Limitations.—The total amount of payments received, directly and indirectly, by a person or legal entity (except joint ventures or general partnerships) for Price Loss Coverage, Agricultural Risk Coverage, marketing loan gains, and loan deficiency payments (other than for peanuts), may not exceed $125,000 per crop year. A person or legal entity that receives payments for peanuts has a separate $125,000 payment limitation.

Cotton transition payments are limited to $40,000 per year. For the livestock disaster programs, a total $125,000 annual limitation applies for payments under the Livestock Indemnity Program, the Livestock Forage Program, and the Emergency Assistance for Livestock, Honey Bees and Farm-Raised Fish program. A separate $125,000 annual limitation applies to payments under the Tree Assistance Program.

Cotton Transition.—Upland cotton is the only "covered commodity" that is no longer eligible to participate in these programs, but rather, becomes eligible for the new Stacked Income Protection Plan (STAX) offered by the Risk Management Agency (RMA). Until STAX becomes available, upland cotton is eligible for transition payments made by FSA for 2014 and 2015 crops.

For the 2014 crop year, transition payments are provided to cotton producers on farms that had cotton base acres in 2013. For the 2015 crop year, transition payments will only be offered in counties where STAX is unavailable. The transition payment is equal to 60 and 36.5 percent of the farm's 2013 cotton base acres for 2014 and 2015, respectively, times the farm's program payment yield times the transition rate provided in the statute.

Marketing Assistance Loans (MALs) and Sugar Loans.—The 2014 Farm Bill extends the authority for sugar loans for the 2014 through 2018 crop years and nonrecourse marketing assistance loans (MALs) and loan deficiency payment (LDPs) for the 2014–2018 crops of wheat, corn, grain sorghum, barley, oats, upland cotton, extra-long staple cotton, long grain rice, medium grain rice, soybeans, other oilseeds (including sunflower seed, rapeseed, canola, safflower, flaxseed, mustard seed, crambe and sesame seed), dry peas, lentils, small chickpeas, large chickpeas, graded and nongraded wool, mohair, honey, unshorn pelts and peanuts. Availability of loans for some commodities may be affected by appropriations language. Provisions are mostly unchanged from the 2008 farm bill, except marketing loan gains and loan deficiency payments are subject to payment limitations.

DAIRY PROGRAMS

The 2014 Act extends the Milk Income Loss Contract Program (MILC) from October 1, 2013, through the earlier of the date on which the Secretary certifies that the Dairy Margin Protection Program is operational or September 1, 2014. Dairy producers who were enrolled in 2013 do not need to re-apply. MILC payments are issued when the Boston Class I milk price falls below $16.94 per hundredweight (cwt), as adjusted by a dairy feed ration formula.

The Dairy Margin Protection Program.—Replaces MILC and will be effective not later than September 1, 2014, through December 31, 2018. The margin protection program offers dairy producers: (1) catastrophic coverage, at no cost to the producer, other than an annual $100 administrative fee; and (2) various levels of buy-up coverage. Catastrophic coverage provides payments to participating producers when the national dairy production margin is less than $4.00 per hundredweight (cwt). The national dairy production margin is the difference between the all-milk price and average feed costs. Producers may purchase buy-up coverage that provides payments when margins are between $4.00 and $8.00 per cwt. To participate in buy-up coverage, a producer must pay a premium that varies with the level of protection the producer elects. In addition, the 2014 Act creates the Dairy Product Donation Program. This program is triggered in times of low operating margins for dairy producers, and requires USDA to purchase dairy products for donation to food banks and other feeding programs.

Dairy Indemnity Payment Program (DIPP).—The program provides payments to dairy producers when a public regulatory agency directs them to remove their raw milk from the commercial market because it has been contaminated by pesticides and other residues.

OTHER PROGRAMS

Noninsured Crop Disaster Assistance Program (NAP).—NAP has been expanded to include buy-up protection, similar to buy-up provisions offered under the federal crop insurance program. Producers may elect coverage for each individual crop between 50 and 65 percent, in 5 percent increments, at 100 percent of the average market price. Producers also pay a fixed premium equal to 5.25 percent of the liability. The waiver of service fees has been expanded from just limited resource farmers to also include beginning farmers and socially disadvantaged farmers. The premiums for buy-up coverage are reduced by 50 percent for those same farmers. NAP coverage is expanded to include crops grown expressly for the purpose of producing a feedstock for renewable biofuel, renewable electricity, or biobased products. NAP is also made available to producers that suffered a loss to a 2012 annual fruit crop grown on a bush or tree in a county declared a disaster by the Secretary due to a freeze or frost. Grazing land is not eligible for buy-up coverage.

Biomass Crop Assistance Program (BCAP).—BCAP provides incentives to farmers, ranchers and forest landowners to establish, cultivate and harvest eligible biomass for heat, power, biobased products, research and advanced biofuels. Crop producers and bioenergy facilities can team together to submit proposals to USDA for selection as a BCAP project area. BCAP has been extended through 2018 and is funded at $25 million per fiscal year.

Feedstock Flexibility Program (FFP).—FFP is continued through fiscal year 2018. Congress authorized the FFP in the 2008 Farm Bill, allowing for the purchase of sugar to be sold for the production of bioenergy in order to avoid forfeitures of sugar loan collateral under the Sugar Program.

Bio-Based Fuel Production.—Section 5(e) of the CCC Charter Act authorizes CCC to take action to increase the consumption of agricultural commodidites by "...aiding in the development of new and additional markets, marketing facilities, and uses for such commodities." Under this authority, CCC will make available up to $170 million to subsidize the production of bio-based jet fuel. Because there is no existing viable commerical source for the large-scale production of such fuel, CCC has entered into an agreement with the Department of Energy and the Navy to assist in the development of this product. The Defense Logistics Agency will award the contract at the end of FY 2014 or beginning of FY 2015. CCC expects to outlay $60 million for this purpose in 2015.

DISASTER PROGRAMS

The following four disaster programs were authorized by the 2008 Farm Bill under the USDA Supplemental Disaster Assistance program. These programs were re-authorized under CCC and extended indefinitely (beyond the horizon of the 2014 Farm Bill). The programs are made retroactive to Oct. 1, 2011. Produ-

COMMODITY CREDIT CORPORATION FUND—Continued

cers are no longer required to purchase crop insurance or NAP coverage to be eligible for these programs (the risk management purchase requirement) as mandated by the 2008 Farm Bill.

Livestock Forage Disaster Program (LFP).—LFP provides compensation to eligible livestock producers that have suffered grazing losses due to drought or fire on land that is native or improved pastureland with permanent vegetative cover or that is planted specifically for grazing. LFP payments for drought are equal to 60 percent of the monthly feed cost for up to 5 months, depending upon the severity of the drought. LFP payments for fire on federally managed rangeland are equal to 50 percent of the monthly feed cost for the number of days the producer is prohibited from grazing the managed rangeland, not to exceed 180 calendar days.

Livestock Indemnity Program (LIP).—LIP provides benefits to livestock producers for livestock deaths in excess of normal mortality caused by adverse weather or by attacks by animals reintroduced into the wild by the Federal Government. LIP payments are equal to 75 percent of the average fair market value of the livestock.

Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP).—ELAP provides emergency assistance to eligible producers of livestock, honeybees and farm-raised fish for losses due to disease (including cattle tick fever), adverse weather, or other conditions, such as blizzards and wildfires, not covered by LFP and LIP. Total payments are capped at $20 million in a fiscal year.

Tree Assistance Program (TAP).—TAP provides financial assistance to qualifying orchardists and nursery tree growers to replant or rehabilitate eligible trees, bushes, and vines damaged by natural disasters.

FOREIGN ASSISTANCE PROGRAMS

Market Access Program (MAP).—-Under the MAP, CCC Funds are used to reimburse participating organizations for a portion of the costs of carrying out overseas marketing and promotional activities. The 2014 Farm Bill continues the authority for the MAP program with annual funding of $200 million for 2014–2018.

Foreign Market Development Cooperator Program (FMD) and Quality Samples Program.—Under the FMD program, cost-share assistance is provided to nonprofit commodity and agricultural trade associations to support overseas market development activities that are designed to remove long-term impediments to increased U.S. trade. CCC will fund the Quality Samples Program at an authorized annual level of $2.5 million. Under this initiative, samples of U.S. agricultural products will be provided to foreign importers to promote a better understanding and appreciation for the high quality of U.S. products.

Technical Assistance for Specialty Crops and Emerging Markets.—Emerging Markets is extended through 2018. Technical Assistance for Specialty Crops is extended through 2018 with annual funding of $9 million for each fiscal year.

The Bill Emerson Humanitarian Trust.—The Bill Emerson Humanitarian Trust (BEHT) is a commodity and/or monetary reserve designed to ensure that the United States can meet its international food aid commitments. Assets of the Trust can be released any time the Administrator of the U.S. Agency for International Development determines that PL 480 Title II is inadequate to meet those needs in any fiscal year. When a release from the Trust is authorized, the Trust's assets cover all commodity costs associated with the release. All non-commodity costs, including ocean freight charges; internal transportation, handling, and storage overseas; and certain administrative costs are paid by CCC. The 2014 Farm Bill extends the authorization to replenish the BEHT through 2018.

CONSERVATION PROGRAMS

Conservation Reserve Program (CRP).—The 2014 Farm Bill extends the authorization of CRP with modifications. The acreage cap is gradually lowered to 24 million acres for fiscal years 2017 and 2018. The requirement to reduce rental payments under emergency haying and grazing is eliminated. Rental payment reductions of not less than 25 percent are required for managed haying and grazing. Producers are also given the opportunity for an "early-out" from their CRP contracts, but only in fiscal year 2015. The rental payment portion of the Grassland Reserve Program enrollment has been incorporated into the CRP.

The Transition Incentive Program (TIP).—The 2014 Farm Bill allows for the transition of CRP land to a beginning or socially disadvantaged farmer or rancher so land can be returned to sustainable grazing or crop production. TIP now includes eligibility for military veterans (i.e., "veteran farmers").

Voluntary Public Access and Habitat Incentive Program (VPA-HIP).—VPA-HIP is a competitive grant program, with up to $50 million available through FY 2018. Funding is limited to State and tribal governments establishing new public access programs, expanding existing public access programs, and/or enhancing wildlife habitat on lands enrolled in public access programs.

OPERATING EXPENSES

The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred by: the Farm Service Agency (FSA); the Foreign Agricultural Service; the Natural Resources Conservation Service; the Risk Management Agency; other agencies of the Department engaged in the Corporation's activities; and the Office of the Inspector General for audit functions. Additional expenses are incurred by FSA county offices for work related to programs of the Corporation, other FSA expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs.

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of existing property that the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; and special services performed by Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing and grading, and producer storage payments, are included in program costs. They are shown in the program and financing schedule in the entries entitled "Storage, transportation, and other obligations not included above."

Section 161 of the 1996 Act amended Section 11 of the CCC Charter Act to limit the use of CCC funds for the transfer and allotment of funds to State and Federal agencies. The Section 11 cap of $56 million remains in 2015.

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87–152 by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however. The Corporation receives reimbursement for the commodity costs and other costs, including administrative costs, for commodities supplied to domestic nutrition programs and international food aid programs.

FINANCING

Appropriations.—Reimbursement for Net Realized Losses. Under Section 2 of Public Law 87 155, the Act of August 17 1961 (15 U.S.C. 713a 11), annual appropriations are authorized for each fiscal year, commencing with 1961, to reimburse the Corporation for net realized losses. The Omnibus Budget Reconciliation Act of 1987 amended Public Law 87–155 to authorize that the Corporation is reimbursed for its net realized losses by means of a current, indefinite appropriation as provided in annual appropriations acts.

Borrowing authority.—The Corporation has an authorized capital stock of $100 million held by the U.S. Treasury and, effective in 1988, authority to have outstanding borrowings up to $30 billion at any one time. Funds are borrowed from the Treasury and may also be borrowed from private lending agencies and others. The Corporation reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made to the Corporation by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938.

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations (of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Corporation and approved by the Secretary of the Treasury. The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

Non-Expenditure Transfers.—The Commodity Credit Corporation transfers CCC funds to several agencies responsible for administering Farm Bill and other Corporation programs. Once transferred the expenses are recorded in the receiving agencies accounts.

Balance Sheet (in millions of dollars)

Identification code 12–4336–0–3–999	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	896	787
Investments in US securities:		
1106 Receivables, net	438	483
Non-Federal assets:		
1206 Receivables, net	121	121
1207 Advances and prepayments	68	58
1601 Direct loans, gross	395	337
1602 Interest receivable	1	2
1699 Value of assets related to direct loans	396	339
Other Federal assets:		
1803 Property, plant and equipment, net	29	28
1901 Other assets	15	32
1999 Total assets	1,963	1,848
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	1	37
2103 Debt	315	817
2105 Other	1,617	3,315
Non-Federal liabilities:		
2201 Accounts payable	56	465
2207 Other	6,468	6,095
2999 Total liabilities	8,457	10,729
NET POSITION:		
3100 Unexpended appropriations	111	110
3300 Cumulative results of operations	–6,605	–8,991
3999 Total net position	–6,494	–8,881
4999 Total liabilities and net position	1,963	1,848

Object Classification (in millions of dollars)

Identification code 12–4336–0–3–999	2013 actual	2014 est.	2015 est.
Direct obligations:			
22.0 Transportation of things	36	53	53
25.2 Other services from non-Federal sources	179	92	87
25.2 Other services: Storage and handling	4	.....	.....
26.0 Supplies and materials: Costs of commodities sold or donated	761	580	402
41.0 Grants, subsidies, and contributions	10,327	9,027	4,063
42.0 Insurance claims and indemnities	50	.....	.....
43.0 Interest and dividends	3	148	122
99.0 Direct obligations	11,360	9,900	4,727
Reimbursable obligations:			
22.0 Transportation of things: P. L. 480 ocean transportation	1,269	315	103
26.0 Supplies and materials - Cost of Commodities Procured/Donated - PL 480	603	306	100
33.0 Investments and loans	5,744	6,433	6,864
99.0 Reimbursable obligations	7,616	7,054	7,067
99.9 Total new obligations	18,976	16,954	11,794

COMMODITY CREDIT CORPORATION EXPORT (LOANS) CREDIT GUARANTEE PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the Commodity Credit Corporation's export guarantee program, GSM 102 and GSM 103, $6,748,000; to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, of which $6,394,000 shall be [transferred to and merged with] *paid to* the appropriation for "Foreign Agricultural Service, Salaries and Expenses", and of which $354,000 shall be [transferred to and merged with] *paid to* the appropriation for "Farm Service Agency, Salaries and Expenses". *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1336–0–1–351	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	52	13	.....
0708 Interest on reestimates of loan guarantee subsidy	7	1	.....
0709 Administrative expenses	6	7	7
0900 Total new obligations	65	21	7
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	7	7
1130 Appropriations permanently reduced	–1	.....	.....
1160 Appropriation, discretionary (total)	6	7	7
Appropriations, mandatory:			
1200 Appropriation - upward reestimate	59	14	.....
1260 Appropriations, mandatory (total)	59	14	.....
1900 Budget authority (total)	65	21	7
1930 Total budgetary resources available	65	21	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	4	.....
3010 Obligations incurred, unexpired accounts	65	21	7
3020 Outlays (gross)	–61	–25	–7
3050 Unpaid obligations, end of year	4	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	4	.....
3200 Obligated balance, end of year	4	.....	.....

COMMODITY CREDIT CORPORATION EXPORT (LOANS) CREDIT GUARANTEE PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 12–1336–0–1–351		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6	7	7
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	7	7
4011	Outlays from discretionary balances	.....	4	.....
4020	Outlays, gross (total)	2	11	7
	Mandatory:			
4090	Budget authority, gross	59	14	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	59	14	.....
4180	Budget authority, net (total)	65	21	7
4190	Outlays, net (total)	61	25	7

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

Identification code 12–1336–0–1–351		2013 actual	2014 est.	2015 est.
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	GSM 102	3,545	5,400	5,400
215003	Export guarantee program—Facilities	.....	100	100
215999	Total loan guarantee levels	3,545	5,500	5,500
	Guaranteed loan subsidy (in percent):			
232001	GSM 102	–1.10	–1.11	–1.05
232003	Export guarantee program—Facilities	.....	–4.67	–4.41
232999	Weighted average subsidy rate	–1.10	–1.17	–1.11
	Guaranteed loan subsidy budget authority:			
233001	GSM 102	–39	–59	–57
233003	Export guarantee program—Facilities	.....	–5	–4
233999	Total subsidy budget authority	–39	–64	–61
	Guaranteed loan subsidy outlays:			
234001	GSM 102	–35	–57	–57
234003	Export guarantee program—Facilities	.....	–2	–4
234999	Total subsidy outlays	–35	–59	–61
	Guaranteed loan upward reestimates:			
235001	GSM 102	55	10	.....
235002	Supplier Credit	3	4	.....
235999	Total upward reestimate budget authority	58	14	.....
	Guaranteed loan downward reestimates:			
237001	GSM 102	–24	–21	.....
237002	Supplier Credit	–4	–3	.....
237999	Total downward reestimate subsidy budget authority	–28	–24	.....
	Administrative expense data:			
3510	Budget authority	6	7	7
3590	Outlays from new authority	2	7	7

This is the program account for the GSM-102 CCC Export Credit Guarantee Program. The GSM-102 Export Credit Guarantee Program covers credit terms of up to three years. Under this program, CCC does not provide financing, but guarantees payments due from foreign banks and buyers. Because payment is guaranteed, financial institutions in the United States can offer competitive credit terms to foreign banks, usually with interest rates based on the London Inter-Bank Offered Rate (LIBOR). If the foreign bank fails to make any payment as agreed, the exporter or assignee must submit a notice of default to the CCC. A claim for loss must be filed, and the CCC will promptly pay claims found to be in good order. CCC usually guarantees 98 percent of the principal payment due and interest based on a percentage of the one-year Treasury rate.

A portion of the GSM-102 guarantees is also made available as Facilities Guarantees. Under this activity, CCC guarantees export financing for capital goods and services to improve handling, marketing, processing, storage, or distribution of imported agricultural commodities and products.

The subsidy estimates for the GSM-102 program are determined in large part by the obligor's sovereign or non-sovereign country risk grade. These grades are developed annually by the International Credit Risk Assessment System Committee (ICRAS). In unusual circumstances, an ICRAS grade for a country may change during the fiscal year. The default estimates for GSM-102 guarantees still use the ICRAS grades, but are now based on programmatic experience and country-specific assumptions rather than the government-wide risk premia used previously.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the credit guarantees committed in 1992 and beyond (including modifications of credit guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. The 2015 Budget displays the GSM loan guarantee volume, the subsidy level that can be justified by forecast economic conditions, and the expected supply/demand conditions of countries requesting GSM loan guarantees. The 2015 Budget includes $6.7 million for administrative expenses.

Object Classification (in millions of dollars)

Identification code 12–1336–0–1–351		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	6	7	7
41.0	Grants, subsidies, and contributions	59	14	.....
99.9	Total new obligations	65	21	7

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12–4337–0–3–351		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal	.....	92	91
0713	Payment of interest to Treasury	21	29	29
0715	Pro Rate Share of Claims paid to banks	2	3	3
0740	Negative subsidy obligations	39	64	61
0742	Downward reestimate paid to receipt account	16	16	.....
0743	Interest on downward reestimates	11	8	.....
0900	Total new obligations	89	212	184
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	138	186	225
1021	Recoveries of prior year unpaid obligations	9	.....	.....
1023	Unobligated balances applied to repay debt	–12	.....	.....
1050	Unobligated balance (total)	135	186	225
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	7	121	120
1440	Borrowing authority, mandatory (total)	7	121	120
	Spending authority from offsetting collections, mandatory:			
1800	Collected	172	131	117
1825	Spending authority from offsetting collections applied to repay debt	–39	–1	–1
1850	Spending auth from offsetting collections, mand (total)	133	130	116
1900	Financing authority (total)	140	251	236
1930	Total budgetary resources available	275	437	461
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	186	225	277
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	8	39
3010	Obligations incurred, unexpired accounts	89	212	184
3020	Financing disbursements (gross)	–85	–181	–181

3040	Recoveries of prior year unpaid obligations, unexpired	–9		
3050	Unpaid obligations, end of year	8	39	42
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–115	–115	–115
3090	Uncollected pymts, Fed sources, end of year	–115	–115	–115
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–102	–107	–76
3200	Obligated balance, end of year	–107	–76	–73
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	140	251	236
	Financing disbursements:			
4110	Financing disbursements, gross	85	181	181
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payments from Program Account Upward Reestimate	–59	–14	
4122	Interest on uninvested funds	–2	–3	–3
4123	Loan origination fee	–36	–70	–81
4123	Principal collections	–49	–26	–16
4123	Interest collections	–21	–18	–17
4123	Other Collections Non-Federal Sources	–5		
4130	Offsets against gross financing auth and disbursements (total)	–172	–131	–117
4160	Financing authority, net (mandatory)	–32	120	119
4170	Financing disbursements, net (mandatory)	–87	50	64
4180	Financing authority, net (total)	–32	120	119
4190	Financing disbursements, net (total)	–87	50	64

Status of Guaranteed Loans (in millions of dollars)

Identification code 12–4337–0–3–351	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	3,545	5,500	5,500
2150 Total guaranteed loan commitments	3,545	5,500	5,500
2199 Guaranteed amount of guaranteed loan commitments	3,474	5,387	5,387
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	5,458	4,908	5,118
2231 Disbursements of new guaranteed loans	3,107	5,500	5,500
2251 Repayments and prepayments	–3,657	–5,198	–5,198
2263 Adjustments: Terminations for default that result in claim payments		–92	–92
2290 Outstanding, end of year	4,908	5,118	5,328
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	4,809	5,019	5,229
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	815	737	692
2351 Repayments of loans receivable	–78	–45	–34
2390 Outstanding, end of year	737	692	658

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12–4337–0–3–351	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	36	79
1101 Accounts Receivable, net	66	16
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	815	737
1502 Interest receivable	14	18
1505 Allowance for subsidy cost (-)	–266	–279
1599 Net present value of assets related to defaulted guaranteed loans	563	476
1999 Total assets	665	571
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	1	1
2104 Resources payable to Treasury	457	414
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	174	126
2207 Other	33	30
2999 Total liabilities	665	571
4999 Total liabilities and net position	665	571

Commodity Credit Corporation Guaranteed Loans Liquidating Account

Program and Financing (in millions of dollars)

Identification code 12–4338–0–3–351	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Operating Expenses	1	1	1
0100 Direct program activities, subtotal	1	1	1
0900 Total new obligations (object class 41.0)	1	1	1
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	11	8	9
1820 Capital transfer of spending authority from offsetting collections to general fund	–10	–7	–8
1850 Spending auth from offsetting collections, mand (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	7	6
3010 Obligations incurred, unexpired accounts	1	1	1
3020 Outlays (gross)		–2	–2
3050 Unpaid obligations, end of year	7	6	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	7	6
3200 Obligated balance, end of year	7	6	5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances		1	1
4110 Outlays, gross (total)		2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–11	–8	–9
4180 Budget authority, net (total)	–10	–7	–8
4190 Outlays, net (total)	–11	–6	–7

Status of Guaranteed Loans (in millions of dollars)

Identification code 12–4338–0–3–351	2013 actual	2014 est.	2015 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	109	101	93
2351 Repayments of loans receivable	–8	–8	–9
2390 Outstanding, end of year	101	93	84

This account includes amounts for activities previously funded in the Commodity Credit Corporation Fund.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 12–4338–0–3–351	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	6	7
1701 Defaulted guaranteed loans, gross	109	101
1702 Interest receivable	206	210
1703 Allowance for estimated uncollectible loans and interest (-)	–264	–268
1799 Value of assets related to loan guarantees	51	43
1999 Total assets	57	50
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	6	7
2104 Resources payable to Treasury	30	37
2207 Non-Federal liabilities: Other	6	6
2999 Total liabilities	42	50
NET POSITION:		
3300 Cumulative results of operations	15	.....
4999 Total liabilities and net position	57	50

FARM STORAGE FACILITY LOANS PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12–3301–0–1–351	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	4	6	.....
0706 Interest on reestimates of direct loan subsidy	4	5	.....
0900 Total new obligations (object class 41.0)	8	11	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	8	11	.....
1260 Appropriations, mandatory (total)	8	11	.....
1930 Total budgetary resources available	8	11	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	8	11	.....
3020 Outlays (gross)	–8	–11	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8	11	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	8	11	.....
4180 Budget authority, net (total)	8	11	.....
4190 Outlays, net (total)	8	11	.....

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

Identification code 12–3301–0–1–351	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Storage Facility Loans	240	300	300
115002 Sugar Storage Facility Loans	4	20	20
115999 Total direct loan levels	244	320	320
Direct loan subsidy (in percent):			
132001 Farm Storage Facility Loans	–2.46	–2.52	–3.00
132002 Sugar Storage Facility Loans	–3.30	–2.80	–3.02
132999 Weighted average subsidy rate	–2.47	–2.54	–3.00
Direct loan subsidy budget authority:			
133001 Farm Storage Facility Loans	–6	–8	–9
133002 Sugar Storage Facility Loans	.....	–1	–1
133999 Total subsidy budget authority	–6	–9	–10
Direct loan subsidy outlays:			
134001 Farm Storage Facility Loans	–4	–8	–8
134999 Total subsidy outlays	–4	–8	–8
Direct loan upward reestimates:			
135001 Farm Storage Facility Loans	8	11	.....
135999 Total upward reestimate budget authority	8	11	.....
Direct loan downward reestimates:			
137001 Farm Storage Facility Loans	–26	–11	.....
137999 Total downward reestimate budget authority	–26	–11	.....

Farm Storage Facility Loan (FSFL) Program.—The FSFL program was established by the Commodity Credit Corporation (CCC) in 1949 to offer low-cost financing to producers for the construction or upgrade of on-farm storage facilities—the program was discontinued in the early 1980's when studies showed sufficient storage space was available. The FSFL was re-established in 2000 due to a severe shortage of available storage. The program was implemented in 2000 by CCC under Section 504(c) of the Federal Credit Reform Act of 1990. The Agricultural Act of 2014, the 2014 Farm Bill, continues the authority for this program. The program now provides producers financing with seven, ten, or twelve-year repayment terms and low interest rates. The program gives producers greater marketing flexibility when farm storage is limited and/or transportation difficulties cause storage problems, allows farmers to benefit from new marketing and technological advances, and maximizes their returns through identity-preserved marketing.

Sugar Storage Facility Loans.—The 2002 Farm Bill, as amended by the 2008 Farm Bill, directs that the CCC establish a sugar storage facility loan program to provide financing for processors of domestically produced sugarcane and sugar beets to construct or upgrade storage and handling facilities for raw sugars and refined sugars. The loan term is a minimum of seven years with the amount and terms being determined as any other commercial loan. The 2014 Farm Bill continues the authority for this program.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis, and the administrative expenses are estimated on a cash basis.

FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12–4158–0–3–351	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	244	320	320
0713 Payment of interest to Treasury	21	25	25
0740 Negative subsidy obligations	6	9	10
0742 Downward reestimate paid to receipt account	23	8	.....
0743 Interest on downward reestimates	3	3	.....
0900 Total new obligations	297	365	355
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	26	26
1021 Recoveries of prior year unpaid obligations	32	.....	.....
1023 Unobligated balances applied to repay debt	–47	–21	–21
1050 Unobligated balance (total)	3	5	5
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	322	354	355
1422 Borrowing authority applied to repay debt	–61	.....	.....
1440 Borrowing authority, mandatory (total)	261	354	355
Spending authority from offsetting collections, mandatory:			
1800 Payments from program account	8	11	.....
1800 Principal repayments	168	163	150
1800 Interest repayments	22	21	19

1800	Interest on Uninvested Funds	7	8	8
1800	Fees and Other Collections	3	1	1
1825	Spending authority from offsetting collections applied to repay debt	–149	–172	–150
1850	Spending auth from offsetting collections, mand (total)	59	32	28
1900	Financing authority (total)	320	386	383
1930	Total budgetary resources available	323	391	388
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	26	26	33
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	160	202	202
3010	Obligations incurred, unexpired accounts	297	365	355
3020	Financing disbursements (gross)	–223	–365	–355
3040	Recoveries of prior year unpaid obligations, unexpired	–32	.....	.....
3050	Unpaid obligations, end of year	202	202	202
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	160	202	202
3200	Obligated balance, end of year	202	202	202
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	320	386	383
	Financing disbursements:			
4110	Financing disbursements, gross	223	365	355
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payment from program account Upward Reestimate	–8	–11	.....
4122	Interest on uninvested funds	–7	–8	–8
4123	Principal collections	–168	–163	–150
4123	Interest collections	–22	–21	–19
4123	Fees and Other Collections	–3	–1	–1
4130	Offsets against gross financing auth and disbursements (total)	–208	–204	–178
4160	Financing authority, net (mandatory)	112	182	205
4170	Financing disbursements, net (mandatory)	15	161	177
4180	Financing authority, net (total)	112	182	205
4190	Financing disbursements, net (total)	15	161	177

Status of Direct Loans (in millions of dollars)

Identification code 12–4158–0–3–351	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	244	320	320
1150 Total direct loan obligations	244	320	320
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	714	718	854
1231 Disbursements: Direct loan disbursements	176	304	304
1251 Repayments: Repayments and prepayments	–168	–168	–150
1264 Write-offs for default: Other adjustments, net (+ or -)	–4	.....	.....
1290 Outstanding, end of year	718	854	1,008

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

Balance Sheet (in millions of dollars)

Identification code 12–4158–0–3–351	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	178	228
Investments in US securities:		
1106 Receivables, net	8	10
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	714	718
1402 Interest receivable	52	12
1405 Allowance for subsidy cost (-)	–21	13
1499 Net present value of assets related to direct loans	745	743
1999 Total assets	931	981
LIABILITIES:		
Federal liabilities:		
2103 Debt payable to Treasury	905	970
2105 Other Federal Liabilities	26	11
2999 Total liabilities	931	981
4999 Total liabilities and net position	931	981

Apple Loans Program Account

The Agricultural Risk Protection Act of 2000 authorized up to $5 million for the cost to provide loans to producers of apples for economic losses as the result of low prices. Although the program is funded through the Commodity Credit Corporation, program management is performed through farm loan programs. No further funding is requested for this program.

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

Emergency Boll Weevil Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 12–4221–0–3–351	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Principal repayments	.....	1	1
1825 Spending authority from offsetting collections applied to repay debt	.....	–1	–1
Financing authority and disbursements, net:			
Mandatory:			
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Principal repayments	.....	–1	–1
4180 Financing authority, net (total)	.....	–1	–1
4190 Financing disbursements, net (total)	.....	–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 12–4221–0–3–351	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	9	9	8
1251 Repayments: Repayments and prepayments	.....	–1	–1
1290 Outstanding, end of year	9	8	7

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

Balance Sheet (in millions of dollars)

Identification code 12–4221–0–3–351	2012 actual	2013 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	9	9
1405 Allowance for subsidy cost (-)	–5	–5
1499 Net present value of assets related to direct loans	4	4
1999 Total assets	4	4
LIABILITIES:		
2101 Federal liabilities: Accounts payable	4	4

EMERGENCY BOLL WEEVIL DIRECT LOAN FINANCING ACCOUNT—Continued

Balance Sheet—Continued

Identification code 12–4221–0–3–351		2012 actual	2013 actual
4999	Total liabilities and net position	4	4

AGRICULTURAL DISASTER RELIEF FUND

Program and Financing (in millions of dollars)

Identification code 12–5531–0–2–351		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1,772		
0900	Total new obligations (object class 41.0)	1,772		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	177		
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other accts [12–4336]	89		
1260	Appropriations, mandatory (total)	89		
	Borrowing authority, discretionary:			
1320	Borrowing authority permanently reduced			–125
1340	Borrowing authority, discretionary (total)			–125
	Borrowing authority, mandatory:			
1400	Borrowing authority	1,595		125
1421	Borrowing authority temporarily reduced	–89		
1440	Borrowing authority, mandatory (total)	1,506		125
1900	Budget authority (total)	1,595		
1930	Total budgetary resources available	1,772		
	Memorandum (non-add) entries:			
	Special and non-revolving trust funds:			
1952	Expired unobligated balance, start of year	3	3	2
1953	Expired unobligated balance, end of year	3	2	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	30	41	
3010	Obligations incurred, unexpired accounts	1,772		
3011	Obligations incurred, expired accounts		1	1
3020	Outlays (gross)	–1,761	–42	–1
3050	Unpaid obligations, end of year	41		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30	41	
3200	Obligated balance, end of year	41		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–125
	Mandatory:			
4090	Budget authority, gross	1,595		125
	Outlays, gross:			
4101	Outlays from mandatory balances	1,761	42	1
4180	Budget authority, net (total)	1,595		
4190	Outlays, net (total)	1,761	42	1
	Memorandum (non-add) entries:			
5080	Outstanding debt, SOY	–1,096	–2,602	–2,602
5081	Outstanding debt, EOY	–2,602	–2,602	–2,602
5082	Borrowing	–1,506		
5096	Unavailable balance, SOY: Borrowing authority		89	89
5097	Unavailable balance, EOY: Borrowing authority	89	89	

The Agricultural Act of 2014, the 2014 Farm Bill, authorizes the continuation of the Supplemental Agricultural Disaster Assistance Programs under Section 1501 and provides funding under the Commodity Credit Corporation.

Funds will be used to make payments to farmers and ranchers under the following four disaster assistance programs: Livestock Forage Disaster Program (LFP); Livestock Indemnity Program (LIP); Tree Assistance Program (TAP); and Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP) Program.

The Supplemental Revenue Assistance Payments (SURE) program continues to cover losses through crop year 2011 to eligible producers in designated areas. SURE sign-up for those losses was held from October 2012 through June 2013. In FY 2014, $92,800,000 of borrowing authority from the Trust Fund that was established by the 2008 Farm Bill will be utilized to make payments for these losses.

Trust Funds

TOBACCO TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–8161–0–7–351		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	1	50	71
	Receipts:			
0200	Excise Taxes for Tobacco Assessments, Tobacco Trust Fund	947	1,065	960
0240	Payment from the Commodity Credit Corporation Fund, Tobacco Trust Fund	49		
0299	Total receipts and collections	996	1,065	960
0400	Total: Balances and collections	997	1,115	1,031
	Appropriations:			
0500	Tobacco Trust Fund	–996	–1,065	
0501	Tobacco Trust Fund		–48	
0502	Tobacco Trust Fund	49	69	
0599	Total appropriations	–947	–1,044	
0799	Balance, end of year	50	71	1,031

Program and Financing (in millions of dollars)

Identification code 12–8161–0–7–351		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Tobacco Buyout Cost Reimbursement to CCC	857	1,093	
0002	Litigation/Other costs		90	
0900	Total new obligations (object class 41.0)	857	1,183	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	49	139	
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	996	1,065	
1203	Appropriation (previously unavailable)		48	
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–49	–69	
1260	Appropriations, mandatory (total)	947	1,044	
1930	Total budgetary resources available	996	1,183	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	139		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			139
3010	Obligations incurred, unexpired accounts	857	1,183	
3020	Outlays (gross)	–857	–1,044	
3050	Unpaid obligations, end of year		139	139
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			139
3200	Obligated balance, end of year		139	139
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	947	1,044	
	Outlays, gross:			
4100	Outlays from new mandatory authority	857	1,044	
4180	Budget authority, net (total)	947	1,044	
4190	Outlays, net (total)	857	1,044	

NATURAL RESOURCES CONSERVATION SERVICE

Federal Funds

Private Lands Conservation Operations

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands, water, and interests therein for use in the plant materials program by donation, exchange, or purchase at a nominal cost not to exceed $100 pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, [$812,939,000] *$814,772,000*, to remain available until September 30, [2015] *2016*: *Provided*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for construction and improvement of buildings and public improvements at plant materials centers, except that the cost of alterations and improvements to other buildings and other public improvements shall not exceed $250,000: *Provided further*, That when buildings or other structures are erected on non-Federal land, that the right to use such land is obtained as provided in 7 U.S.C. 2250a.

In addition, $732,819,000, to be available for the same time period and for the same purposes as the appropriation from which transferred, shall be derived by transfer from the Farm Security and Rural Investment Program for technical assistance in support of conservation programs authorized by Title XII of the Food Security Act of 1985, as amended (16 U.S.C. 3801–3862); Section 524(b) of the Federal Crop Insurance Act, as amended (7 U.S.C. 1524(b)); and Section 502 of the Healthy Forests Restoration Act of 2003, as amended (16 U.S.C. 6572): Provided, That, of such amount, at least $35,000,000 shall be competitively awarded to non-Federal conservation partners pursuant to 16 U.S.C. 3842: Provided further, That, upon a determination that additional funding is necessary for technical assistance for the purposes provided herein, additional such amounts may be derived by transfer from the Farm Security and Rural Investment Program: Provided further, That any portion of the funding derived by transfer deemed not necessary for the purposes provided herein may be transferred to the Farm Security and Rural Investment Program: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 12–1000–0–1–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Technical assistance	699	736	1,450
0002 Soil surveys	74	85	80
0003 Snow survey and water forecasting	8	10	9
0004 Plant materials centers	9	10	9
0799 Total direct obligations	790	841	1,548
0801 EPA Great Lakes - Reimbursable	7	5	5
0802 Reimbursable Agency Activity	26	35	35
0899 Total reimbursable obligations	33	40	40
0900 Total new obligations	823	881	1,588
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	57	44	16
1021 Recoveries of prior year unpaid obligations	12		
1050 Unobligated balance (total)	69	44	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	831	813	815
1121 Appropriations transferred from other accts [12–1004]			733
1130 Appropriations permanently reduced	–64		
1160 Appropriation, discretionary (total)	767	813	1,548
Spending authority from offsetting collections, discretionary:			
1700 Collected	32	40	40
1701 Change in uncollected payments, Federal sources	15		
1750 Spending auth from offsetting collections, disc (total)	47	40	40
1900 Budget authority (total)	814	853	1,588
1930 Total budgetary resources available	883	897	1,604
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–16		
1941 Unexpired unobligated balance, end of year	44	16	16
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	245	217	189
3010 Obligations incurred, unexpired accounts	823	881	1,588
3011 Obligations incurred, expired accounts	23		
3020 Outlays (gross)	–842	–909	–1,405
3040 Recoveries of prior year unpaid obligations, unexpired	–12		
3041 Recoveries of prior year unpaid obligations, expired	–20		
3050 Unpaid obligations, end of year	217	189	372
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–53	–57	–57
3070 Change in uncollected pymts, Fed sources, unexpired	–15		
3071 Change in uncollected pymts, Fed sources, expired	11		
3090 Uncollected pymts, Fed sources, end of year	–57	–57	–57
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	192	160	132
3200 Obligated balance, end of year	160	132	315
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	814	853	1,588
Outlays, gross:			
4010 Outlays from new discretionary authority	627	688	1,240
4011 Outlays from discretionary balances	215	221	165
4020 Outlays, gross (total)	842	909	1,405
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–37	–31	–31
4033 Non-Federal sources	–10	–9	–9
4040 Offsets against gross budget authority and outlays (total)	–47	–40	–40
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–15		
4052 Offsetting collections credited to expired accounts	15		
4070 Budget authority, net (discretionary)	767	813	1,548
4080 Outlays, net (discretionary)	795	869	1,365
4180 Budget authority, net (total)	767	813	1,548
4190 Outlays, net (total)	795	869	1,365

The Natural Resources Conservation Service (NRCS) protects the natural resource base on private lands by providing technical assistance to farmers, ranchers and other private landowners to support the development of conservations plans, and by providing financial assistance to partially offset the cost to install practices necessary to safeguard natural resources and improve wildlife habitat. NRCS provides additional support for conservation efforts through soil surveys, snow survey and water supply forecasting, and plant materials centers. These activities are supported by appropriated funding, including funding which has traditionally been requested in the Conservation Operations account, and by mandatory funding in the Farm Security and Rural Investment account. NRCS is comprised of roughly 10,400 employees across a wide range of natural resource backgrounds such as soil and rangeland conservation, wildlife biology, forestry and engineering. Through this collective conservationist workforce, the Administration strives to protect the natural resource base on private lands.

In 2015, the Administration proposes to show the total staff resources necessary to implement its private lands conservation program in the Private Lands Conservation Operations account. Importantly, this display will not alter the current authorities under which staff resources are provided through mandatory and discretionary funding. In addition to providing greater transparency regarding the level of staff required to accomplish this important mission, the Administration also proposes to competitively award funding to private sector conservation partners in a way

PRIVATE LANDS CONSERVATION OPERATIONS—Continued

that will leverage Federal resources and increase key conservation outcomes across important regional and National landscapes. This process will ensure that all partnering entities are held to the same standards, metrics and performance measures while still allowing for flexible and innovative approaches to private lands conservation. A more detailed description of the specific programs within the Private Lands Conservation Operations account follows:

Technical assistance.—Through the Conservation Technical Assistance (CTA) Program, NRCS provides agricultural producers, private landowners, conservation districts, Tribes, and other organizations with the knowledge and conservation tools they need to conserve, maintain, and improve our natural resources. This assistance comes in the form of both individual and landscape-scale conservation plans which contain optimal strategies tailored to protect the resources on the land they manage. Actions described in the plans help land managers reduce erosion; protect water quality and quantity; address air quality; enhance the quality of fish and wildlife habitat; improve long-term sustainability of all lands; and facilitate land use changes while protecting and sustaining our natural resources. The 2015 Budget requests a total of $814.8 million for Conservation Operations.

MAIN WORKLOAD FACTORS

	2013 actual	2014 est.	2015 est.
Customers receiving technical assistance for planning & application, number	78,447	75,000	75,000
Conservation systems planned, million acres	28.4	25.0	25.0
Cropland with conservation applied to improve soil quality, million acres	8.4	6.8	6.8
Grazing land with conservation applied to protect the resource base, million acres	15.3	11.7	11.7

In addition to technical assistance for conservation planning provided through CTA, NRCS also offers technical assistance for the design, implementation, and management of cost-shared conservation practices through mandatory farm bill conservation programs under the Farm Security and Rural Investment Program. This combined technical assistance funding provides for the salaries and expenses of conservation professionals, including NRCS's extensive field staff and a growing number of technical service providers and other cooperators who work with land managers in assessing and applying conservation strategies.

Soil surveys.—The primary focus of the Soil Survey Program is to provide current and consistent map interpretations and data sets of the soil resources of the United States. Managing soil as a strategic natural resource is a key component to the vitality of the Nation's rural economies. Scientists and policy makers use soil survey information in studying climate change and evaluating the sustainability and environmental impacts of land use and management practices. Soil surveys are used by planners, engineers, farmers, ranchers, developers, and home owners to evaluate soil suitability and make management decisions for farms, home sites, subdivisions, commercial and industrial sites, and wildlife and recreational areas. NRCS is the lead Federal agency for the National Cooperative Soil Survey (NCSS), a partnership of Federal land management agencies, State agricultural experiment stations, private consultants, and State and local governments. NRCS provides the scientific expertise to enable the NCSS to develop and maintain a uniform system for mapping and assessing soil resources.

MAIN WORKLOAD FACTORS

	2013 actual	2014 est.	2015 est.
Acres mapped annually (millions)	34.7	38	38

Operations of plant materials centers.—The identification, testing, evaluation, and demonstration of plants and plant technologies to solve natural resource problems and improve the utilization of natural resources are made at 25 NRCS-managed plant materials centers (limited funding is provided to non-NRCS centers in Alaska and Colorado for the development of plant materials products needed by NRCS) to determine suitability for erosion control, cropland soil health and productivity, restoring wetlands, improving water quality, improving wildlife habitat (including pollinators), protecting streambank and riparian areas, stabilizing coastal dunes, producing biomass, improving air quality, and addressing other conservation treatment needs. Plant materials centers document and transfer plant science technology in fact sheets, technical notes, the NRCS Field Office Technical Guide, and transferred to the public by the Web. Work at plant materials centers is the foundation of vegetative recommendations for NRCS and many other Federal and State agencies.

Object Classification (in millions of dollars)

Identification code 12–1000–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	365	368	729
11.3	Other than full-time permanent	5	5	8
11.5	Other personnel compensation	9	10	13
11.9	Total personnel compensation	379	383	750
12.1	Civilian personnel benefits	122	132	257
13.0	Benefits for former personnel	.....	.....	1
21.0	Travel and transportation of persons	38	29	36
22.0	Transportation of things	1	1	2
23.2	Rental payments to others	33	34	98
23.3	Communications, utilities, and miscellaneous charges	3	3	5
24.0	Printing and reproduction	1	1	2
25.2	Other services from non-Federal sources	184	229	342
26.0	Supplies and materials	13	13	24
31.0	Equipment	15	15	30
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	790	841	1,548
99.0	Reimbursable obligations	33	40	40
99.9	Total new obligations	823	881	1,588

Employment Summary

Identification code 12–1000–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	5,345	5,345	10,516
2001	Reimbursable civilian full-time equivalent employment	126	78	78

FARM SECURITY AND RURAL INVESTMENT PROGRAMS

Program and Financing (in millions of dollars)

Identification code 12–1004–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Wetlands Reserve Program	400	19	.....
0002	Environmental Quality Incentives Program	1,374	1,350	982
0004	Agricultural Water Enhancement Program	55	2	.....
0005	Wildlife Habitat Incentives Program	64	3	.....
0006	Farm and Ranch Lands Protection Program	118	2	.....
0007	Conservation Security Program	159	124	31
0008	Grassland Reserve Program	63	1	.....
0009	Conservation Stewardship Program	883	1,078	1,288
0010	Agricultural Management Assistance Program	2	6	4
0011	Chesapeake Bay Watershed Initiative	49	13	.....
0012	Healthy Forests Reserve Program	6	6	.....
0013	Conservation Reserve Program - Direct	.....	36	.....
0014	Agricultural Conservation Easement Program	.....	400	296
0015	Regional Conservation Partnership Program	.....	100	79
0016	Voluntary Public Access and Habitat Incentive Program	.....	40	33
0799	Total direct obligations	3,173	3,180	2,713
0801	Reimbursable Conservation Reserve Program	65	.....	.....

0802	Reimbursable EPA Great Lakes Environmental Quality Incentives Program	17	19	19
0899	Total reimbursable obligations	82	19	19
0900	Total new obligations	3,255	3,199	2,732
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	20	3
1021	Recoveries of prior year unpaid obligations	8	.....	.....
1050	Unobligated balance (total)	18	20	3
	Budget authority:			
	Appropriations, discretionary:			
1120	Appropriations transferred to other accts [12–1000]	.....	.....	–733
1134	Appropriations precluded from obligation	.....	.....	–250
1160	Appropriation, discretionary (total)	.....	.....	–983
	Appropriations, mandatory:			
1221	Appropriations transferred from other accts [12–4336]	3,521	3,423	3,696
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–171	–260	.....
1260	Appropriations, mandatory (total)	3,350	3,163	3,696
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting Collections Conservation Reserve Program	61	.....	.....
1800	Offsetting collections EPA Great Lakes, Other	.....	19	19
1801	Change in uncollected payments, Federal sources	37	.....	.....
1850	Spending auth from offsetting collections, mand (total)	98	19	19
1900	Budget authority (total)	3,448	3,182	2,732
1930	Total budgetary resources available	3,466	3,202	2,735
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–191	.....	.....
1941	Unexpired unobligated balance, end of year	20	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,928	3,956	3,878
3010	Obligations incurred, unexpired accounts	3,255	3,199	2,732
3011	Obligations incurred, expired accounts	205	.....	.....
3020	Outlays (gross)	–2,962	–3,277	–2,582
3040	Recoveries of prior year unpaid obligations, unexpired	–8	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–462	.....	.....
3050	Unpaid obligations, end of year	3,956	3,878	4,028
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–195	–89	–89
3070	Change in uncollected pymts, Fed sources, unexpired	–37	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	143	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–89	–89	–89
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,733	3,867	3,789
3200	Obligated balance, end of year	3,867	3,789	3,939
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	–983
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	–722
	Mandatory:			
4090	Budget authority, gross	3,448	3,182	3,715
	Outlays, gross:			
4100	Outlays from new mandatory authority	899	796	870
4101	Outlays from mandatory balances	2,063	2,481	2,434
4110	Outlays, gross (total)	2,962	3,277	3,304
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–155	.....	.....
4120	Baseline Program [EPA]	.....	–19	–19
4123	Non-Federal sources	–1	.....	.....
4130	Offsets against gross budget authority and outlays (total)	–156	–19	–19
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–37	.....	.....
4142	Offsetting collections credited to expired accounts	95	.....	.....
4150	Additional offsets against budget authority only (total)	58	.....	.....
4160	Budget authority, net (mandatory)	3,350	3,163	3,696
4170	Outlays, net (mandatory)	2,806	3,258	3,285
4180	Budget authority, net (total)	3,350	3,163	2,713
4190	Outlays, net (total)	2,806	3,258	2,563

Title XII of the Food Security Act of 1985 provides mandatory funding for critical conservation efforts on private lands, including critical wetlands, grasslands, forests, and farm and ranch lands. For conservation programs where NRCS is the lead implementation agency, funds are transferred from the Commodity Credit Corporation (CCC) to the Farm Security and Rural Investment Programs account. This mandatory funding supports NRCS's efforts to protect the natural resource base on private lands by providing technical assistance to farmers, ranchers and other private landowners to support the development of conservation plans, and by providing financial assistance to partially offset the cost to install practices necessary to safeguard natural resources and improve wildlife habitat.

The Agricultural Act of 2014 amended Title XII of the Food Security Act of 1985, reauthorizing some programs, repealing some programs (although the purposes of these programs are included in other programs), and creating two new conservation programs that are administered by NRCS. A number of conservation programs were extended in the 2015 Budget's baseline beyond 2018 based upon scorekeeping conventions.

In 2015, the Administration proposes to show the total staff resources necessary to implement its private lands conservation program in the Private Lands Conservation Operations account. Importantly, this new display will not alter the current authorities under which staff resources are provided through mandatory and discretionary funding. This account will continue to show the funding provided for the financial assistance costs necessary for delivering the following programs:

Environmental Quality Incentives Program (EQIP).—This program is authorized under section 1240 of the Food Security Act of 1985, as amended. The Agricultural Act of 2014 reauthorizes the program through 2018, and the 2015 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The purpose of the program is to promote agricultural production and environmental quality as compatible national goals. The 2015 Budget proposes $1,350 million for this program and proposes to permanently cancel funds exceeding this amount for the program in 2015.

Conservation Stewardship Program (CSP).—This program is authorized by Section 1238D of the Food Security Act of 1985, as amended. The Agricultural Act of 2014 reauthorized the program through 2018, and the 2015 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The program encourages producers to address resource concerns in a comprehensive manner by undertaking additional conservation activities and improving, maintaining and managing existing conservation activities. The 2015 Budget proposes $1,442 million for this program to enroll 10,000,000 acres. This program is the successor to the Conservation Security Program, which was not continued in the Food, Conservation and Energy Act of 2008 except as necessary to support contracts entered into before September 30, 2008. The 2015 Budget proposes $35 million for the Conservation Security Program.

Conservation Reserve Program (CRP) Technical Assistance.—CRP is authorized by Sections 1231–1235A of the Food Security Act of 1985, as amended, and is administered by the Farm Service Agency. NRCS supports the program by providing technical assistance to producers to implement conservation practices on CRP land. The Agricutural Act of 2014 reauthorized the program, and the 2015 Budget assumes $50 million in technical assistance for NRCS support of CRP.

Agricultural Conservation Easement Program (ACEP).—ACEP consists of two components: 1) an agricultural land easement component under which NRCS assists eligible entities to protect agricultural land by limiting non-agricultural uses of that land through the purchase of agricultural land easements; and 2) a

FARM SECURITY AND RURAL INVESTMENT PROGRAMS—Continued

wetland reserve easement component under which NRCS provides financial and technical assistance directly to landowners to restore, protect and enhance wetlands through the purchase of wetlands reserve easements. The program is authorized through 2018 by the Agricultural Act of 2014 as a Title XII program under the Food Security Act of 1985. The 2015 Budget assumes that the program extends beyond 2018 in the baseline for scorekeeping purposes. For 2015, the authorized level of funding for ACEP is $425 million.

Regional Conservation Partnership Program (RCPP).—RCPP promotes the implementation of conservation activities through agreements between NRCS and partners and through conservation program contracts and easements with producers and landowners. The program is authorized through 2018 by the Agricultural Act of 2014 as a Title XII program under the Food Security Act of 1985. Through agreements between partners and conservation program contracts or easements directly with producers and landowners, RCPP helps implement conservation projects that may focus on water quality and quantity, soil erosion, wildlife habitat, drought mitigation, and flood control, or other regional priorities. The 2015 Budget assumes that the program extends beyond 2018 in the baseline for scorekeeping purposes. The authorized level of funding for RCPP is $100 million. In addition, seven percent of the funds and acres in covered programs (ACEP, EQIP, CSP, and HFRP) are reserved to ensure additional resources are available to carry out this program (funds and acres not committed by April 1 of each year revert back to the original program for use under that program).

Voluntary Public Access and Habitat Incentive Program (VPA-HIP).—The program is authorized by Section 1240R of the Food Security Act of 1985, and Section 2503 of the Agricultural Act of 2014 reauthorizes the program and provides $40 million per year for 2014 through 2018 (this program was not extended in the baseline beyond 2018). VPA-HIP is a competitive grant program. Funding is limited to State and Tribal governments establishing new public access programs, expanding existing public access programs, and/or enhancing wildlife habitat on lands enrolled in public access programs.

In addition to the programs authorized under the Food Security Act of 1985, NRCS implements the following conservation programs:

Agricultural Management Assistance Program (AMA).—This program is authorized by Section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)), as amended. It authorizes $10 million annually for the program ($15 million annually for 2008 through 2012), of which NRCS is to receive 50 percent. This program is implemented by NRCS, the Agricultural Marketing Service, and the Risk Management Agency. The NRCS AMA activities are carried out in 16 states in which participation in the Federal Crop Insurance Program is historically low. The program provides assistance to producers to mitigate financial risk by using conservation to reduce soil erosion and improve water quality. The Budget proposes providing the overall AMA program $10 million in 2015, of which NRCS is to receive $5 million.

NRCS works to deliver conservation programs using its technical field staff and by partnering with public and private entities through the Technical Service Provider (TSP) system. NRCS can contract with TSPs to help deliver the Farm Bill programs, or agricultural producers may select TSPs to help plan and implement conservation practices on their operations.

The U.S. has made great strides in improving water quality; however, nonpoint source pollution remains a significant challenge that requires policy attention and thoughtful new approaches. In 2015, the Budget continues the agency's efforts to better coordinate conservation efforts among key Federal partners, along with agricultural producer organizations, conservation districts, States, Tribes, NGOs and other local leaders to identify areas where a focused and coordinated approach can achieve substantial improvements in water quality. The Budget builds upon the collaborative process already underway among Federal partners to demonstrate substantial improvements in water quality from conservation programs by ensuring that USDA's key investments through Farm Bill conservation programs and related efforts are appropriately leveraged by other Federal programs.

Finally, the Agricultural Act of 2014 repealed the Wetlands Reserve Program, Grasslands Reserve Program and the Farmlands and Ranchlands Protection Program and included the purposes of those programs in the new Agricultural Conservation Easement Program referred to above. The Agricultural Act of 2014 also repealed the Agricultural Water Enhancement Program, Chesapeake Bay Watershed Program, Great Lakes Basin Program, and the Cooperative Conservation Partnership Initiative and included the purposes of those programs in the new Regional Conservation Partnership Program referred to above. The Wildlife Habitat Incentives Program has also been repealed, and its purposes are now included in the Environmental Quality Incentives Program.

Object Classification (in millions of dollars)

Identification code 12–1004–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	300	346	.....
11.3	Other than full-time permanent	3	3	.....
11.5	Other personnel compensation	2	3	.....
11.9	Total personnel compensation	305	352	.....
12.1	Civilian personnel benefits	104	121	.....
21.0	Travel and transportation of persons	6	7	.....
23.2	Rental payments to others	29	34	.....
23.3	Communications, utilities, and miscellaneous charges	1	2	.....
24.0	Printing and reproduction	.....	1	.....
25.2	Other services from non-Federal sources	137	157	.....
26.0	Supplies and materials	9	9	.....
31.0	Equipment	12	13	.....
32.0	Land and structures	331	319	316
41.0	Grants, subsidies, and contributions	2,238	2,165	2,397
99.0	Direct obligations	3,172	3,180	2,713
99.0	Reimbursable obligations	83	19	19
99.9	Total new obligations	3,255	3,199	2,732

Employment Summary

Identification code 12–1004–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	4,408	5,065	.....
2001	Reimbursable civilian full-time equivalent employment	651	39	39

WATERSHED AND FLOOD PREVENTION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 12–1072–0–1–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Emergency watershed protection operations	95	104	.....
0004	Small watershed operations (P.L. 566)	6	9	.....
0005	Watershed Operations (P.L. 534)	2	13	.....
0006	EWP (SANDY)	5	166	.....
0799	Total direct obligations	108	292	.....
0802	Reimbursable program activity	21	21	.....

0900	Total new obligations	129	313	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	166	366	74
1021	Recoveries of prior year unpaid obligations	37		
1050	Unobligated balance (total)	203	366	74
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	65		
1121	Appropriations transferred from other accts [12–3316]	180		
1130	Appropriations permanently reduced	–11		
1160	Appropriation, discretionary (total)	234		
	Spending authority from offsetting collections, discretionary:			
1700	Collected	24	21	
1701	Change in uncollected payments, Federal sources	34		
1750	Spending auth from offsetting collections, disc (total)	58	21	
1900	Budget authority (total)	292	21	
1930	Total budgetary resources available	495	387	74
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	366	74	74
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	276	202	228
3010	Obligations incurred, unexpired accounts	129	313	
3020	Outlays (gross)	–165	–287	–135
3040	Recoveries of prior year unpaid obligations, unexpired	–37		
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	202	228	93
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–58	–92	–92
3070	Change in uncollected pymts, Fed sources, unexpired	–34		
3090	Uncollected pymts, Fed sources, end of year	–92	–92	–92
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	218	110	136
3200	Obligated balance, end of year	110	136	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	292	21	
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	21	
4011	Outlays from discretionary balances	164	266	135
4020	Outlays, gross (total)	165	287	135
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–23	–20	
4033	Non-Federal sources	–1	–1	
4040	Offsets against gross budget authority and outlays (total)	–24	–21	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–34		
4070	Budget authority, net (discretionary)	234		
4080	Outlays, net (discretionary)	141	266	135
4180	Budget authority, net (total)	234		
4190	Outlays, net (total)	141	266	135

NRCS watershed programs provide for cooperative actions between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion; for the conservation, development, utilization, and disposal of water; and for the conservation and proper utilization of land. Funds in Watershed and Flood Prevention Operations can be used for either flood prevention projects or flood damage rehabilitation efforts, depending upon the needs and opportunities.

Emergency watershed protection program.—NRCS undertakes such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. An emergency is considered to exist when a watershed is suddenly impaired by flood, fire, wind, earthquake, drought or other natural causes and consequently life and property are endangered by floodwater, erosion, or sediment discharge. Subject to the terms and conditions of funding, NRCS may provide Emergency Watershed Protection assistance to address small scale, localized disasters. State agencies including environmental, natural resource, and fish and game agencies participate in planning and coordinating emergency work. Funding for the Emergency Watershed Protection Program is typically provided through emergency supplemental appropriations. The 2015 Budget does not request funding for this program.

Watershed operations authorized by Public Law 78–534.—NRCS cooperates with soil conservation districts and other local organizations in planning and installing flood prevention improvements in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of improvements for flood prevention, agricultural water management, recreation, and fish and wildlife development. This program did not receive an appropriation in 2011, 2012, 2013, and 2014. The 2015 budget does not request funding for this program. NRCS is closing out watershed operations projects started prior to 2011 with unobligated balances from prior years.

Small watershed operations authorized by Public Law 83–566.—NRCS provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement. At least 70 percent of the funding provided is used for financial assistance. The 2015 budget does not request funding for this program. NRCS is closing out small watershed operations projects started prior to 2011 with unobligated balances from prior years.

Loans through the Agricultural Credit Insurance Fund have been made in previous years to the local sponsors in order to fund the local cost of Public Law 83–566 or 78–534 projects. No funding for these loans is assumed in 2015.

Object Classification (in millions of dollars)

Identification code 12–1072–0–1–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7	6	
11.5	Other personnel compensation	1	1	
11.9	Total personnel compensation	8	7	
12.1	Civilian personnel benefits	2	2	
21.0	Travel and transportation of persons		1	
25.1	Advisory and assistance services	40	67	
25.2	Other services from non-Federal sources	6	75	
25.4	Operation and maintenance of facilities	1		
41.0	Grants, subsidies, and contributions	51	140	
99.0	Direct obligations	108	292	
99.0	Reimbursable obligations	21	21	
99.9	Total new obligations	129	313	

Employment Summary

Identification code 12–1072–0–1–301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	81	81	
2001	Reimbursable civilian full-time equivalent employment	31	15	

WATERSHED REHABILITATION PROGRAM

[Under the authorities of section 14 of the Watershed Protection and Flood Prevention Act, $12,000,000 is provided.] *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

WATERSHED REHABILITATION PROGRAM—Continued

Program and Financing (in millions of dollars)

Identification code 12–1002–0–1–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Watershed rehabilitation program	15	268	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	7	1
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	8	7	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15	12	
1130 Appropriations permanently reduced	–1		
1134 Appropriations precluded from obligation			–153
1160 Appropriation, discretionary (total)	14	12	–153
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [12–4336]		262	153
1230 Appropriations and/or unobligated balance of appropriations permanently reduced		–12	
1260 Appropriations, mandatory (total)		250	153
1900 Budget authority (total)	14	262	
1930 Total budgetary resources available	22	269	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	57	39	211
3010 Obligations incurred, unexpired accounts	15	268	
3020 Outlays (gross)	–23	–96	–105
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3041 Recoveries of prior year unpaid obligations, expired	–8		
3050 Unpaid obligations, end of year	39	211	106
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	57	39	211
3200 Obligated balance, end of year	39	211	106
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14	12	–153
Outlays, gross:			
4010 Outlays from new discretionary authority	1	5	–49
4011 Outlays from discretionary balances	22	11	17
4020 Outlays, gross (total)	23	16	–32
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2		
4070 Budget authority, net (discretionary)	14	12	–153
4080 Outlays, net (discretionary)	21	16	–32
Mandatory:			
4090 Budget authority, gross		250	153
Outlays, gross:			
4100 Outlays from new mandatory authority		80	49
4101 Outlays from mandatory balances			88
4110 Outlays, gross (total)		80	137
4180 Budget authority, net (total)	14	262	
4190 Outlays, net (total)	21	96	105

Under the authorities of Section 14 of the Watershed Protection and Flood Prevention Act, assistance is provided to communities to address the rehabilitation of aging local dams. The 2014 enacted level included $12 million for the Watershed Rehabilitation Program. No funding is requested in the 2015 Budget, reflecting the Administration's position that the maintenance, repair, and operation of these dams are the responsibility of local project sponsors. The Agricultural Act of 2014 provided $250 million for this program, while the Budget proposes no mandatory funding for this program in 2015; $153 million currently available are proposed to be permanently cancelled (see General Provisions for the Department of Agriculture).

Object Classification (in millions of dollars)

Identification code 12–1002–0–1–301	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	39	
11.5 Other personnel compensation		2	
11.9 Total personnel compensation	2	41	
12.1 Civilian personnel benefits	1	12	
21.0 Travel and transportation of persons		1	
25.2 Other services from non-Federal sources	7	134	
26.0 Supplies and materials		2	
31.0 Equipment		1	
41.0 Grants, subsidies, and contributions	5	77	
99.9 Total new obligations	15	268	

Employment Summary

Identification code 12–1002–0–1–301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	29	46	

RESOURCE CONSERVATION AND DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 12–1010–0–1–302	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced		–2	
1160 Appropriation, discretionary (total)		–2	
1930 Total budgetary resources available	2		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	
3020 Outlays (gross)		–1	
3050 Unpaid obligations, end of year	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	
3200 Obligated balance, end of year	1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		–2	
Outlays, gross:			
4011 Outlays from discretionary balances		1	
4180 Budget authority, net (total)		–2	
4190 Outlays, net (total)		1	

The Resource Conservation and Development (RC&D) Program was developed under the Soil Conservation and Domestic Allotment Act (16 U.S.C. 590a-590f); the Bankhead-Jones Farm Tenant Act (16 U.S.C. 1010 and 1011); and the Food and Agricultural Act of 1962 (P.L. 87–703). It is authorized under subtitle H, title XV of the Agricultural and Food Act of 1981 (16 U.S.C. 3451–3461), as amended. The program was permanently authorized by the Farm Security and Rural Investment Act of 2002 and further amended by the Food, Conservation, and Energy Act of 2008 (P.L. 110–246). No funding was appropriated for the RC&D Program in 2012 and 2013, and the 2014 Budget cancelled $2.017 million of the unobligated balances. After decades of Federal assistance, many RC&D Councils supported by the program have developed sufficiently strong State and local ties and are now able to secure funding for their continued operation without the

need for ongoing Federal assistance. No funding is requested in the 2015 Budget.

HEALTHY FORESTS RESERVE PROGRAM

Title V of the Healthy Forests Restoration Act of 2003 (Public Law 108–148) authorized the establishment of the Healthy Forests Reserve Program (HFRP). This program assists landowners in restoring, enhancing and protecting forest ecosystems to: 1) promote the recovery of threatened and endangered species; 2) improve biodiversity; and 3) enhance carbon sequestration.

NRCS implements this voluntary program. Only privately held land is eligible for enrollment into HFRP. Land enrolled in HFRP must have a restoration plan that includes practices necessary to restore and enhance habitat for species listed as threatened or endangered or candidates for the threatened or endangered species list. Technical assistance will be provided by USDA to assist owners in complying with the terms of restoration plans under HFRP.

The 2015 Budget does not request discretionary funding for the Healthy Forests Reserve Program.

WATER BANK PROGRAM

Program and Financing (in millions of dollars)

Identification code 12–3320–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Water Bank Program		4	
0900	Total new obligations (object class 41.0)		4	
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		4	
1160	Appropriation, discretionary (total)		4	
1900	Budget authority (total)		4	
1930	Total budgetary resources available		4	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	6	6
3010	Obligations incurred, unexpired accounts		4	
3020	Outlays (gross)	–1	–4	–3
3050	Unpaid obligations, end of year	6	6	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	6	6
3200	Obligated balance, end of year	6	6	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		4	
	Outlays, gross:			
4010	Outlays from new discretionary authority		1	
4011	Outlays from discretionary balances	1	3	3
4020	Outlays, gross (total)	1	4	3
4180	Budget authority, net (total)		4	
4190	Outlays, net (total)	1	4	3

The objectives of the Water Bank Program are to conserve water; to preserve, maintain, and improve the Nation's wetlands; to increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and to secure recreational and environmental benefits for the Nation. The program was authorized by the Water Bank Act of 1970, as amended by Public Law 96–182, approved January 2, 1980. The 2014 enacted level included $4 million to implement non-renewable agreements on eligible lands, including flooded agricultural lands, as determined by the Secretary, under the Water Bank Act (16 U.S.C. 1301–1311). No funding is requested in the 2015 Budget.

Employment Summary

Identification code 12–3320–0–1–302	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment		2	

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–8210–0–7–302		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			1
	Receipts:			
0220	Miscellaneous Contributed Funds		1	1
0400	Total: Balances and collections		1	2
0799	Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 12–8210–0–7–302		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1

Funds received in this account from State, local, and other organizations are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities.

RURAL DEVELOPMENT

Federal Funds

RURAL DEVELOPMENT SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for carrying out the administration and implementation of programs in the Rural Development mission area, including activities with institutions concerning the development and operation of agricultural cooperatives; and for cooperative agreements; [$203,424,000] *$225,101,000*: *Provided*, [That no less than $20,000,000 shall be for the Comprehensive Loan Accounting System: *Provided further*,] That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support the Rural Development mission area: *Provided further*, That any balances available from prior years for the Rural Utilities Service, Rural Housing Service, and the Rural Business—Cooperative Service salaries and expenses accounts shall be transferred to and merged with this appropriation. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–0403–0–1–452		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Salaries and expenses	184	225	225
0801	Reimbursable program - Program Transfers and Reimbursable Obligations	433	454	435
0900	Total new obligations	617	679	660

RURAL DEVELOPMENT SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 12–0403–0–1–452		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1011	Unobligated balance transfer from other accts [12–2073]	8		
1012	Unobligated balance transfers between expired and unexpired accounts	1	17	
1050	Unobligated balance (total)	9	17	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	207	208	225
1130	Appropriations permanently reduced	–15		
1160	Appropriation, discretionary (total)	192	208	225
	Spending authority from offsetting collections, discretionary:			
1700	Collected	427	454	435
1701	Change in uncollected payments, Federal sources	6		
1750	Spending auth from offsetting collections, disc (total)	433	454	435
1900	Budget authority (total)	625	662	660
1930	Total budgetary resources available	634	679	660
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–17		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	129	101	129
3010	Obligations incurred, unexpired accounts	617	679	660
3011	Obligations incurred, expired accounts	5		
3020	Outlays (gross)	–644	–651	–660
3041	Recoveries of prior year unpaid obligations, expired	–6		
3050	Unpaid obligations, end of year	101	129	129
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–7	–7
3070	Change in uncollected pymts, Fed sources, unexpired	–6		
3071	Change in uncollected pymts, Fed sources, expired	5		
3090	Uncollected pymts, Fed sources, end of year	–7	–7	–7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	123	94	122
3200	Obligated balance, end of year	94	122	122
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	625	662	660
	Outlays, gross:			
4010	Outlays from new discretionary authority	547	563	561
4011	Outlays from discretionary balances	97	88	99
4020	Outlays, gross (total)	644	651	660
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–432	–454	–435
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–6		
4052	Offsetting collections credited to expired accounts	5		
4060	Additional offsets against budget authority only (total)	–1		
4070	Budget authority, net (discretionary)	192	208	225
4080	Outlays, net (discretionary)	212	197	225
4180	Budget authority, net (total)	192	208	225
4190	Outlays, net (total)	212	197	225

The Rural Development Salaries and Expenses (S&E) account is a consolidated account to administer all Rural Development programs, including programs administered by the Rural Utilities Service (RUS), the Rural Housing Service (RHS), and the Rural Business-Cooperative Service (RBS). For more information about the Rural Development mission area go to www.rurdev.usda.gov/Home.html.

Object Classification (in millions of dollars)

Identification code 12–0403–0–1–452		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	102	112	122
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	103	113	123
12.1	Civilian personnel benefits	33	36	40
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	2	4	4
22.0	Transportation of things	1		
23.1	Rental payments to GSA			21
23.2	Rental payments to others	6	6	5
23.3	Communications, utilities, and miscellaneous charges		1	1
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	5	20	15
25.2	Other services from non-Federal sources	10	17	11
25.3	Other goods and services from Federal sources	16	21	
25.4	Operation and maintenance of facilities	2	2	2
25.5	Research and development contracts	2	1	1
25.7	Operation and maintenance of equipment	1		
26.0	Supplies and materials	1	1	1
31.0	Equipment		2	
99.0	Direct obligations	184	225	225
99.0	Reimbursable obligations	433	454	435
99.9	Total new obligations	617	679	660

Employment Summary

Identification code 12–0403–0–1–452		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,409	1,583	1,713
2001	Reimbursable civilian full-time equivalent employment	3,317	3,193	3,313

RURAL HOUSING SERVICE

Federal Funds

RURAL HOUSING ASSISTANCE GRANTS

For grants for very low-income housing repair [and rural housing preservation] made by the Rural Housing Service, as authorized by 42 U.S.C. 1474, [and 1490m, $32,239,000] *$25,000,000*, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1953–0–1–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0012	Very Low-Income Housing Repair Grants	27	30	25
0016	Rural Housing Preservation Grants	4	4	
0018	Processing Workers Grants			2
0900	Total new obligations (object class 41.0)	31	34	27
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	4	3
1001	Discretionary unobligated balance brought fwd, Oct 1	4	4	
1021	Recoveries of prior year unpaid obligations	1	1	
1050	Unobligated balance (total)	5	5	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	33	32	25
1130	Appropriations permanently reduced	–3		
1160	Appropriation, discretionary (total)	30	32	25
1930	Total budgetary resources available	35	37	28
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	3	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19	14	11
3010	Obligations incurred, unexpired accounts	31	34	27
3020	Outlays (gross)	–35	–36	–32
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	
3050	Unpaid obligations, end of year	14	11	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19	14	11
3200	Obligated balance, end of year	14	11	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	30	32	25

	Outlays, gross:			
4010	Outlays from new discretionary authority	24	27	24
4011	Outlays from discretionary balances	11	9	8
4020	Outlays, gross (total)	35	36	32
4180	Budget authority, net (total)	30	32	25
4190	Outlays, net (total)	35	36	32

The very low-income housing repair grant program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. The Budget requests $25 million for this program in 2015.

No funding is requested in the 2015 Budget for the rural housing preservation grant program. USDA's preservation activities for multifamily housing are being carried out through programs in the multifamily housing revitalization account.

For other housing assistance grants authorized for funding in this account such as supervisory and technical assistance grants as authorized by section 509(f) and 525 of the Housing Act of 1949, as amended, no funding is requested in the 2015 Budget, which is the same as the 2014 appropriations.

Rental Assistance Program

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) or agreements entered into in lieu of debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, ⟦$1,110,000,000⟧ *$1,088,500,000*; and, in addition, such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year 1992 to carry out the rental assistance program under section 521(a)(2) of the Act: *Provided*, That rental assistance agreements entered into or renewed during the current fiscal year shall be funded ⟦for a 1-year period⟧ *up to one year*: *Provided further, That rental assistance contracts will not be renewed within the 12-month contract period: Provided further, That rental assistance will be renewed at the discretion of the Secretary: Provided further, That tenants in projects financed under section 514 and 515 shall contribute a minimum of $50 per month towards the rent, as determined by the Secretary, unless the Secretary determines a lower amount because the tenant qualifies for a hardship exemption, which shall, to the extent possible and practical, be consistent with similar hardship exemption requirements and conditions established by the Secretary of Housing and Urban Development for similar programs: Provided further*, That any unexpended balances remaining at the end of such 1-year agreements may be transferred and used for the purposes of any debt reduction; maintenance, repair, or rehabilitation of any existing projects; preservation; and rental assistance activities authorized under title V of the Act: *Provided further*, That rental assistance provided under agreements entered into prior to fiscal year ⟦2014⟧ *2015* for a farm labor multi-family housing project financed under section 514 or 516 of the Act may not be recaptured for use in another project until such assistance has remained unused for a period of 12 consecutive months, if such project has a waiting list of tenants seeking such assistance or the project has rental assistance eligible tenants who are not receiving such assistance: *Provided further*, That such recaptured rental assistance shall, to the extent practicable, be applied to another farm labor multi-family housing project financed under section 514 or 516 of the Act. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–0137–0–1–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Rental assistance program	837	1,110	1,089
0900 Total new obligations (object class 41.0)	837	1,110	1,089
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	925	1,110	1,089
1100 Appropriation		13	9
1130 Appropriations permanently reduced	–70		
1139 Appropriations substituted for borrowing authority	–18	–13	–9
1160 Appropriation, discretionary (total)	837	1,110	1,089
1930 Total budgetary resources available	837	1,110	1,089
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, appropriation, start of year	975	683	830
3010 Obligations incurred, unexpired accounts	837	1,110	1,089
3020 Outlays (gross)	–1,129	–963	–953
3050 Unpaid obligations, end of year	683	830	966
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	975	683	830
3200 Obligated balance, end of year	683	830	966
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	837	1,110	1,089
Outlays, gross:			
4010 Outlays from new discretionary authority	357	333	327
4011 Outlays from discretionary balances	772	630	626
4020 Outlays, gross (total)	1,129	963	953
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	837	1,110	1,089
4080 Outlays, net (discretionary)	1,128	963	953
4180 Budget authority, net (total)	837	1,110	1,089
4190 Outlays, net (total)	1,128	963	953

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rent expenses for very low-income and low-income families living in RHS-financed rural rental and farm labor housing projects. Funding under this account is provided for renewals of existing rental assistance contracts and assistance for newly constructed units financed by the section 515 loan program and the 514/516 farm labor housing loan and grant programs. At USDA's discretion, some funds may also be used for additional servicing assistance for existing projects. For 2015, the request for rental assistance grants is for one year contracts with one-year availability, with a total funding level of $1.089 billion. Rural Development is committed to maintaining a sustainable rental assistance program. The 2015 Budget incorporates changes to the operation of the program that are designed to ensure the long term viability of the program. Residents receiving rental assistance payments will be required to pay a minimum rent of $50 per month; the agency will no longer automatically renew contracts within the same 12 month period; contracts will be renewed at the discretion of the Secretary depending upon the needs of the project; and contracts will be issued for a fixed time and fixed sum, and income verification will ensure the right level of subsidy is being received by the appropriate tenant. The authorities are included in the Budget and will also be proposed in a separate multifamily housing reinvention legislative package that will, in addition to those propsoals, include language to provide permanent authority for the tools used to preserve and revitalize the existing Section 515 portfolio.

From 1978 through 1991, the rental assistance program was funded under the Rural Housing Insurance Fund (RHIF). Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for this program. Prior year obligations are fun-

RENTAL ASSISTANCE PROGRAM—Continued

ded with "such sums" amounts to cover those pre-credit reform contracts in RHIF.

MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT

For the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, but notwithstanding subsection (b) of such section, and for additional costs to conduct a demonstration program for the preservation and revitalization of multi-family rental housing properties described in this paragraph, [$32,575,000] *$28,000,000*, to remain available until expended: *Provided*, That of the funds made available under this heading, [$12,575,000] *$8,000,000*, shall be available for rural housing vouchers to any low-income household (including those not receiving rental assistance) residing in a property financed with a section 515 loan which has been prepaid after September 30, 2005: *Provided further*, That the amount of such voucher shall be the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: *Provided further*, That funds made available for such vouchers shall be subject to the availability of annual appropriations: *Provided further*, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development: *Provided further*, That if the Secretary determines that the amount made available for vouchers in this or any other Act is not needed for vouchers, the Secretary may use such funds for the demonstration program for the preservation and revitalization of multi-family rental housing properties described in this paragraph: *Provided further*, That of the funds made available under this heading, $20,000,000 shall be available for a demonstration program for the preservation and revitalization of the sections 514, 515, and 516 multi-family rental housing properties to restructure existing USDA multi-family housing loans, as the Secretary deems appropriate, expressly for the purposes of ensuring the project has sufficient resources to preserve the project for the purpose of providing safe and affordable housing for low-income residents and farm laborers including reducing or eliminating interest; deferring loan payments, subordinating, reducing or reamortizing loan debt; and other financial assistance including advances, payments and incentives (including the ability of owners to obtain reasonable returns on investment) required by the Secretary: *Provided further*, That the Secretary shall as part of the preservation and revitalization agreement obtain a restrictive use agreement consistent with the terms of the restructuring: *Provided further*, That if the Secretary determines that additional funds for vouchers described in this paragraph are needed, funds for the preservation and revitalization demonstration program may be used for such vouchers: *Provided further*, That if Congress enacts legislation to permanently authorize a multi-family rental housing loan restructuring program similar to the demonstration program described herein, the Secretary may use funds made available for the demonstration program under this heading to carry out such legislation with [the prior approval of] *notice to* the Committees on Appropriations of both Houses of Congress: *Provided further*, That in addition to any other available funds, the Secretary may expend not more than $1,000,000 total, from the program funds made available under this heading, for administrative expenses for activities funded under this heading. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–2002–0–1–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Grants	14	15	16
Credit program obligations:			
0701 Direct loan subsidy	8	9	48
0703 Subsidy for modifications of direct loans	1	4	
0705 Reestimates of direct loan subsidy	16	14	
0706 Interest on reestimates of direct loan subsidy	5	2	
0709 Administrative expenses	1	1	1
0791 Direct program activities, subtotal	31	30	49
0900 Total new obligations (object class 41.0)	45	45	65
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	33	40
1001 Discretionary unobligated balance brought fwd, Oct 1	23	33	
1021 Recoveries of prior year unpaid obligations	6	3	
1050 Unobligated balance (total)	29	36	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28	33	28
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	27	33	28
Appropriations, mandatory:			
1200 Appropriation	22	16	
1260 Appropriations, mandatory (total)	22	16	
1900 Budget authority (total)	49	49	28
1930 Total budgetary resources available	78	85	68
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	33	40	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	44	38	38
3010 Obligations incurred, unexpired accounts	45	45	65
3020 Outlays (gross)	–45	–42	–29
3040 Recoveries of prior year unpaid obligations, unexpired	–6	–3	
3050 Unpaid obligations, end of year	38	38	74
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	44	38	38
3200 Obligated balance, end of year	38	38	74
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	27	33	28
Outlays, gross:			
4010 Outlays from new discretionary authority	3	6	3
4011 Outlays from discretionary balances	20	20	26
4020 Outlays, gross (total)	23	26	29
Mandatory:			
4090 Budget authority, gross	22	16	
Outlays, gross:			
4100 Outlays from new mandatory authority	22	16	
4180 Budget authority, net (total)	49	49	28
4190 Outlays, net (total)	45	42	29

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

Identification code 12–2002–0–1–604	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Multi-Family Housing Relending Demo	1	4	12
115002 Multi-Family Housing Revitalization Seconds	3	9	50
115003 Multi-Family Revitalization Zero	10	8	25
115999 Total direct loan levels	14	21	87
Direct loan subsidy (in percent):			
132001 Multi-Family Housing Relending Demo	36.18	26.16	35.41
132002 Multi-Family Housing Revitalization Seconds	61.44	51.25	60.71
132003 Multi-Family Revitalization Zero	58.28	48.86	56.22
132999 Weighted average subsidy rate	57.38	45.56	55.93
Direct loan subsidy budget authority:			
133001 Multi-Family Housing Relending Demo		1	4
133002 Multi-Family Housing Revitalization Seconds	2	4	30
133003 Multi-Family Revitalization Zero	6	4	14
133999 Total subsidy budget authority	8	9	48
Direct loan subsidy outlays:			
134001 Multi-Family Housing Relending Demo	1	1	1
134002 Multi-Family Housing Revitalization Seconds	6	4	7
134003 Multi-Family Revitalization Zero	1	4	5
134006 Multi-Family Housing Revitalization Modifications	4	2	2
134999 Total subsidy outlays	12	11	15
Direct loan upward reestimates:			
135002 Multi-Family Housing Revitalization Seconds		1	
135003 Multi-Family Revitalization Zero	1		
135006 Multi-Family Housing Revitalization Modifications	21	15	
135999 Total upward reestimate budget authority	22	16	
Direct loan downward reestimates:			
137001 Multi-Family Housing Relending Demo		–1	
137002 Multi-Family Housing Revitalization Seconds	–3		
137006 Multi-Family Housing Revitalization Modifications		–12	

137999	Total downward reestimate budget authority	–3	–13	

USDA's portfolio of multifamily housing projects provides housing for nearly half a million low-income families, many of whom are elderly. Projects that received their financing prior to 1989 are allowed to prepay and leave the program. USDA may assist families displaced by sponsors' prepayments by providing them with letters of priority and vouchers, which were newly funded in 2006. The Budget requests $8 million in 2015 for housing vouchers for residents of projects whose sponsors prepay their outstanding indebtedness on USDA loans and leave the program. In addition, the Budget requests $20 million for continuation of the multi-family housing revitalization pilot program in 2015. This funding will allow USDA to focus on management of the current multifamily housing portfolio to ensure that the USDA-financed properties continue to provide decent, safe, affordable housing for their rural tenant population. The Budget includes a legislative proposal to make this program permanent.

Prior year obligated balances reflect funding for rental assistance for newly constructed units provided in limited amounts in 1984 and 1985. From 1986 through 1991 rental assistance for newly constructed units, as well as existing rental assistance contract renewals and additional servicing assistance for existing projects, had been funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for the rental assistance program.

Multifamily Housing Revitalization Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 12–4269–0–3–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations	15	21	87
0713	Payment of interest to Treasury	11	16	18
0742	Downward reestimate paid to receipt account	3	11	
0743	Interest on downward reestimates		2	
0744	Adjusting payments to liquidating accounts	7		
0900	Total new obligations	36	50	105
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	19	22	
1021	Recoveries of prior year unpaid obligations	18		
1023	Unobligated balances applied to repay debt	–21	–22	
1024	Unobligated balance of borrowing authority withdrawn	–14		
1050	Unobligated balance (total)	2		
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	16	25	81
1440	Borrowing authority, mandatory (total)	16	25	81
	Spending authority from offsetting collections, mandatory:			
1800	Collected	47	29	17
1801	Change in uncollected payments, Federal sources	–7	–4	7
1850	Spending auth from offsetting collections, mand (total)	40	25	24
1900	Financing authority (total)	56	50	105
1930	Total budgetary resources available	58	50	105
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	22		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	131	72	61
3010	Obligations incurred, unexpired accounts	36	50	105
3020	Financing disbursements (gross)	–77	–61	–47
3040	Recoveries of prior year unpaid obligations, unexpired	–18		
3050	Unpaid obligations, end of year	72	61	119
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–33	–26	–22
3070	Change in uncollected pymts, Fed sources, unexpired	7	4	–7
3090	Uncollected pymts, Fed sources, end of year	–26	–22	–29
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	98	46	39
3200	Obligated balance, end of year	46	39	90
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	56	50	105
	Financing disbursements:			
4110	Financing disbursements, gross	77	61	47
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources - subsidy outlays from program account	–34	–27	–15
4120	Revitalization loan transfers	–7		
4122	Interest on uninvested funds	–4		
4123	Repayments of Principal	–2	–1	–1
4123	Interest received on loans		–1	–1
4130	Offsets against gross financing auth and disbursements (total)	–47	–29	–17
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	7	4	–7
4160	Financing authority, net (mandatory)	16	25	81
4170	Financing disbursements, net (mandatory)	30	32	30
4180	Financing authority, net (total)	16	25	81
4190	Financing disbursements, net (total)	30	32	30

Status of Direct Loans (in millions of dollars)

Identification code 12–4269–0–3–604		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	15	21	87
1150	Total direct loan obligations	15	21	87
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	414	476	506
	Disbursements:			
1231	Direct loan disbursements	14	16	23
1233	Purchase of loans assets from a liquidating account	49	15	6
1251	Repayments: Repayments and prepayments	–2	–1	–1
1264	Write-offs for default: Other adjustments, net (+ or -)	1		
1290	Outstanding, end of year	476	506	534

Balance Sheet (in millions of dollars)

Identification code 12–4269–0–3–604		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	19	57
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	414	476
1402	Interest receivable	58	39
1405	Allowance for subsidy cost (-)	–305	–318
1499	Net present value of assets related to direct loans	167	197
1999	Total assets	186	254
	LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury	186	254
4999	Total liabilities and net position	186	254

Mutual and Self-Help Housing Grants

For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), [$25,000,000] *$10,000,000*, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–2006–0–1–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Mutual and self-help housing grants	31	34	12
0900	Total new obligations (object class 41.0)	31	34	12

MUTUAL AND SELF-HELP HOUSING GRANTS—Continued

Program and Financing—Continued

Identification code 12–2006–0–1–604		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	9	2
1001	Discretionary unobligated balance brought fwd, Oct 1	12	9	
1021	Recoveries of prior year unpaid obligations		2	
1050	Unobligated balance (total)	12	11	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30	25	10
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	28	25	10
1930	Total budgetary resources available	40	36	12
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	2	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	67	66	58
3010	Obligations incurred, unexpired accounts	31	34	12
3020	Outlays (gross)	–32	–40	–36
3040	Recoveries of prior year unpaid obligations, unexpired		–2	
3050	Unpaid obligations, end of year	66	58	34
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	67	66	58
3200	Obligated balance, end of year	66	58	34
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	28	25	10
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	5	2
4011	Outlays from discretionary balances	27	35	34
4020	Outlays, gross (total)	32	40	36
4180	Budget authority, net (total)	28	25	10
4190	Outlays, net (total)	32	40	36

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. The 2015 Budget requests $10 million.

RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT

[(INCLUDING TRANSFERS OF FUNDS)]

For gross obligations for the principal amount of direct [and guaranteed] loans as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, $2,200,000,000 for direct loans [and $59,543,000 for guaranteed loans].

[For the cost of guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, $3,775,000, to remain available until expended.]

For the cost of grants for rural community facilities programs as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, [$28,745,000,] *$21,000,000,* to remain available until expended: *Provided*, [That $5,967,000 of the amount appropriated under this heading shall be available for a Rural Community Development Initiative: *Provided further*, That such funds shall be used solely to develop the capacity and ability of private, nonprofit community-based housing and community development organizations, low-income rural communities, and Federally Recognized Native American Tribes to undertake projects to improve housing, community facilities, community and economic development projects in rural areas: *Provided further*, That such funds shall be made available to qualified private, nonprofit and public intermediary organizations proposing to carry out a program of financial and technical assistance: *Provided further*, That such intermediary organizations shall provide matching funds from other sources, including Federal funds for related activities, in an amount not less than funds provided: *Provided further*, That $5,778,000 of the amount appropriated under this heading shall be to provide grants for facilities in rural communities with extreme unemployment and severe economic depression (Public Law 106–387), with up to 5 percent for administration and capacity building in the State rural development offices: *Provided further*,] That $4,000,000 of the amount appropriated under this heading shall be available for community facilities grants to tribal colleges, as authorized by section 306(a)(19) of such Act: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1951–0–1–452		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0010	CF Grants	15	21	22
0012	Rural Community Development Initiative Grants		5	9
0013	Economic Impact Initiative Grants	7	9	
0091	Direct program activities, subtotal	22	35	31
	Credit program obligations:			
0702	Loan guarantee subsidy	7	9	1
0705	Reestimates of direct loan subsidy	24	39	
0706	Interest on reestimates of direct loan subsidy	6	11	
0707	Reestimates of loan guarantee subsidy	7	6	
0708	Interest on reestimates of loan guarantee subsidy	1	1	
0791	Direct program activities, subtotal	45	66	1
0900	Total new obligations (object class 41.0)	67	101	32
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	17	13
1001	Discretionary unobligated balance brought fwd, Oct 1	11	17	
1021	Recoveries of prior year unpaid obligations	5	7	
1050	Unobligated balance (total)	16	24	13
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	32	33	21
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	30	33	21
	Appropriations, mandatory:			
1200	Appropriation	38	57	
1260	Appropriations, mandatory (total)	38	57	
1900	Budget authority (total)	68	90	21
1930	Total budgetary resources available	84	114	34
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	17	13	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	137	94	79
3010	Obligations incurred, unexpired accounts	67	101	32
3020	Outlays (gross)	–103	–109	–40
3040	Recoveries of prior year unpaid obligations, unexpired	–5	–7	
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	94	79	71
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	137	94	79
3200	Obligated balance, end of year	94	79	71
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	30	33	21
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	4	3
4011	Outlays from discretionary balances	63	48	37
4020	Outlays, gross (total)	65	52	40
	Mandatory:			
4090	Budget authority, gross	38	57	
	Outlays, gross:			
4100	Outlays from new mandatory authority	38	57	
4180	Budget authority, net (total)	68	90	21
4190	Outlays, net (total)	103	109	40

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

Identification code 12–1951–0–1–452	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Community Facility Loans	1,343	2,200	2,200
115999 Total direct loan levels	1,343	2,200	2,200
Direct loan subsidy (in percent):			
132002 Community Facility Loans	–2.08	–13.21	–12.41
132999 Weighted average subsidy rate	–2.08	–13.21	–12.41
Direct loan subsidy budget authority:			
133002 Community Facility Loans	–28	–291	–273
133999 Total subsidy budget authority	–28	–291	–273
Direct loan subsidy outlays:			
134002 Community Facility Loans	–2	–48	–130
134004 Community Facility Loans - ARRA	4	2	.....
134999 Total subsidy outlays	2	–46	–130
Direct loan upward reestimates:			
135002 Community Facility Loans	30	50	.....
135999 Total upward reestimate budget authority	30	50	.....
Direct loan downward reestimates:			
137002 Community Facility Loans	–55	–37	.....
137999 Total downward reestimate budget authority	–55	–37	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215002 Community Facility Loan Guarantees	101	189	13
215999 Total loan guarantee levels	101	189	13
Guaranteed loan subsidy (in percent):			
232002 Community Facility Loan Guarantees	6.75	4.97	4.78
232999 Weighted average subsidy rate	6.75	4.97	4.78
Guaranteed loan subsidy budget authority:			
233002 Community Facility Loan Guarantees	7	9	1
233999 Total subsidy budget authority	7	9	1
Guaranteed loan subsidy outlays:			
234002 Community Facility Loan Guarantees	5	6	7
234999 Total subsidy outlays	5	6	7
Guaranteed loan upward reestimates:			
235002 Community Facility Loan Guarantees	8	7	.....
235999 Total upward reestimate budget authority	8	7	.....
Guaranteed loan downward reestimates:			
237002 Community Facility Loan Guarantees	–13	–13	.....
237999 Total downward reestimate subsidy budget authority	–13	–13	.....

This account funds the direct and guaranteed community facility loans and community facility grants, which are authorized under sections 306(a)(1) and 306(a)(19) of the Consolidated Farm and Rural Development Act, as amended. Loans are provided to local governments and nonprofit organizations for the construction and improvement of community facilities providing essential services in rural areas of not more than 20,000 population, such as hospitals and fire stations. Total program level in 2015 is projected to be $2.2 billion for direct loans. The 2015 Budget proposes no guaranteed loans due to an increase in the cost of the program and because it is likely that some demand for the guarantee program will be filled with the increase in the direct loan program. The 2015 Budget requests $21 million for grant purposes. This includes $17 million for regular community facilities grants and $4 million for Tribal College grants.

Rural Community Facility Direct Loans Financing Account

Program and Financing (in millions of dollars)

Identification code 12–4225–0–3–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	1,343	2,200	2,200
0713 Payment of interest to Treasury	223	217	236
0740 Negative subsidy obligations	28	291	273
0742 Downward reestimate paid to receipt account	48	34	.....
0743 Interest on downward reestimates	7	4	.....
0900 Total new obligations	1,649	2,746	2,709
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	147	146
1021 Recoveries of prior year unpaid obligations	147	.....	.....
1023 Unobligated balances applied to repay debt	–30	.....	.....
1024 Unobligated balance of borrowing authority withdrawn	–117	.....	.....
1050 Unobligated balance (total)	.....	147	146
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1,400	2,189	1,949
1440 Borrowing authority, mandatory (total)	1,400	2,189	1,949
Spending authority from offsetting collections, mandatory:			
1800 Collected	563	550	612
1801 Change in uncollected payments, Federal sources	–11	6	2
1825 Spending authority from offsetting collections applied to repay debt	–156	.....	.....
1850 Spending auth from offsetting collections, mand (total)	396	556	614
1900 Financing authority (total)	1,796	2,745	2,563
1930 Total budgetary resources available	1,796	2,892	2,709
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	147	146	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,411	2,849	4,265
3010 Obligations incurred, unexpired accounts	1,649	2,746	2,709
3020 Financing disbursements (gross)	–1,064	–1,330	–1,593
3040 Recoveries of prior year unpaid obligations, unexpired	–147	.....	.....
3050 Unpaid obligations, end of year	2,849	4,265	5,381
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–20	–9	–15
3070 Change in uncollected pymts, Fed sources, unexpired	11	–6	–2
3090 Uncollected pymts, Fed sources, end of year	–9	–15	–17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,391	2,840	4,250
3200 Obligated balance, end of year	2,840	4,250	5,364
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	1,796	2,745	2,563
Financing disbursements:			
4110 Financing disbursements, gross	1,064	1,330	1,593
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–38	–55	–1
4122 Interest on uninvested funds	–32	–60	–74
4123 Repayment of principal	–312	–225	–278
4123 Interest received on loans	–182	–210	–259
4123 Non-Federal sources	1	.....	.....
4130 Offsets against gross financing auth and disbursements (total)	–563	–550	–612
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	11	–6	–2
4160 Financing authority, net (mandatory)	1,244	2,189	1,949
4170 Financing disbursements, net (mandatory)	501	780	981
4180 Financing authority, net (total)	1,244	2,189	1,949
4190 Financing disbursements, net (total)	501	780	981

Status of Direct Loans (in millions of dollars)

Identification code 12–4225–0–3–452	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	1,343	2,200	2,200
1150 Total direct loan obligations	1,343	2,200	2,200
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,282	4,725	5,829
1231 Disbursements: Direct loan disbursements	780	1,330	1,593
1251 Repayments: Repayments and prepayments	–312	–226	–278
Write-offs for default:			
1263 Direct loans	–20	.....	.....
1264 Other adjustments, net (+ or -)	–5	.....	.....
1290 Outstanding, end of year	4,725	5,829	7,144

RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT—Continued

This account reflects the funding from direct community facility loans to non-profit organizations and local governments for the construction and improvement of community facilities providing essential services in rural areas, such as hospitals, libraries, and fire/police stations.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12–4225–0–3–452	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	193	496
Investments in US securities:		
1106 Receivables, net	24	46
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	4,282	4,725
1402 Interest receivable	45	81
1405 Allowance for subsidy cost (-)	–6	–24
1499 Net present value of assets related to direct loans	4,321	4,782
1999 Total assets	4,538	5,324
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	4,483	5,287
2105 Other	55	37
2999 Total liabilities	4,538	5,324
4999 Total liabilities and net position	4,538	5,324

RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12–4228–0–3–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	4	5	5
0742 Downward reestimate paid to receipt account	10	10	.....
0743 Interest on downward reestimates	3	3	.....
0900 Total new obligations	17	18	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	79	82	81
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	3	.....	.....
1440 Borrowing authority, mandatory (total)	3	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	16	17	11
1801 Change in uncollected payments, Federal sources	1	.....	.....
1850 Spending auth from offsetting collections, mand (total)	17	17	11
1900 Financing authority (total)	20	17	11
1930 Total budgetary resources available	99	99	92
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	82	81	87
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	17	18	5
3020 Financing disbursements (gross)	–17	–18	–5
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–16	–17	–17
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–17	–17	–17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–16	–17	–17
3200 Obligated balance, end of year	–17	–17	–17
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	20	17	11
Financing disbursements:			
4110 Financing disbursements, gross	17	18	5
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–13	–13	–7
4122 Interest on uninvested funds	–2	–2	–2
4123 Guarantee Fees	–1	–1	–1
4123 Repayment of loan principal	.....	–1	–1
4130 Offsets against gross financing auth and disbursements (total)	–16	–17	–11
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4160 Financing authority, net (mandatory)	3	.....	.....
4170 Financing disbursements, net (mandatory)	1	1	–6
4180 Financing authority, net (total)	3	.....	.....
4190 Financing disbursements, net (total)	1	1	–6

Status of Guaranteed Loans (in millions of dollars)

Identification code 12–4228–0–3–452	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	101	189	13
2150 Total guaranteed loan commitments	101	189	13
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,173	1,243	1,275
2231 Disbursements of new guaranteed loans	142	162	164
2251 Repayments and prepayments	–64	–124	–128
Adjustments:			
2261 Terminations for default that result in loans receivable	.....	–5	–5
2263 Terminations for default that result in claim payments	–4	–1	–1
2264 Other adjustments, net	–4	.....	.....
2290 Outstanding, end of year	1,243	1,275	1,305
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	994	1,020	1,045
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	19	13	12
2331 Disbursements for guaranteed loan claims	.....	.....	.....
2361 Write-offs of loans receivable	–6	–1	–1
2390 Outstanding, end of year	13	12	11

This account finances loan guarantee commitments for essential community facilities in rural areas.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12–4228–0–3–452	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	63	65
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	19	13
1505 Allowance for subsidy cost (-)	–1	–1
1599 Net present value of assets related to defaulted guaranteed loans	18	12
1999 Total assets	81	77

	LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury		3
2204	Non-Federal liabilities: Liabilities for loan guarantees	81	74
2999	Total liabilities	81	77
4999	Total liabilities and net position	81	77

Rural Housing Insurance Fund Program Account

(including transfers of funds)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, to be available from funds in the rural housing insurance fund, as follows: [$900,000,000] *$360,000,000* shall be for direct loans and $24,000,000,000 shall be for unsubsidized guaranteed loans; [$26,280,000] *$26,279,000* for section 504 housing repair loans; $28,432,000 for section 515 rental housing; $150,000,000 for section 538 guaranteed multi-family housing loans; $10,000,000 for credit sales of single family housing acquired property; [$5,000,000 for section 523 self-help housing land development loans;] and $5,000,000 for section 524 site development loans.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: section 502 loans, [$24,480,000] *$26,568,000* shall be for direct loans; section 504 housing repair loans, [$2,176,000] *$3,687,000*; and repair, rehabilitation, and new construction of section 515 rental housing, [$6,656,000] *$9,812,000*: *Provided*, That to support the loan program level for section 538 guaranteed loans made available under this heading the Secretary may charge or adjust any fees to cover the projected cost of such loan guarantees pursuant to the provisions of the Credit Reform Act of 1990 (2 U.S.C. 661 et seq.), and the interest on such loans may not be subsidized[: *Provided further*, That applicants in communities that have a current rural area waiver under section 541 of the Housing Act of 1949 (42 U.S.C. 1490q) shall be treated as living in a rural area for purposes of section 502 guaranteed loans provided under this heading: *Provided further*, That of the amounts available under this paragraph for section 502 direct loans, no less than $5,000,000 shall be available for direct loans for individuals whose homes will be built pursuant to a program funded with a mutual and self-help housing grant authorized by section 523 of the Housing Act of 1949 until June 1, 2014].

In addition, for the cost of direct loans, grants, and contracts, as authorized by 42 U.S.C. 1484 and 1486, [$13,992,000] *$16,017,000*, to remain available until expended, for direct farm labor housing loans and domestic farm labor housing grants and contracts: *Provided*, That any balances available for the Farm Labor Program Account shall be transferred to and merged with this account.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [$415,100,000] *$397,296,000* shall be [transferred to and merged with] *paid to* the appropriation for "Rural Development, Salaries and Expenses". *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–2081–0–1–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0011 Farm labor housing grants	9	15	17
Credit program obligations:			
0701 Direct loan subsidy	68	46	54
0705 Reestimates of direct loan subsidy	202	171	
0706 Interest on reestimates of direct loan subsidy	139	125	
0707 Reestimates of loan guarantee subsidy	666	652	
0708 Interest on reestimates of loan guarantee subsidy	142	110	
0709 Administrative expenses	383	415	397
0791 Direct program activities, subtotal	1,600	1,519	451
0900 Total new obligations	1,609	1,534	468
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	22	15
1001 Discretionary unobligated balance brought fwd, Oct 1	23	22	
1021 Recoveries of prior year unpaid obligations		7	
1050 Unobligated balance (total)	23	29	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	496	462	453
1120 Appropriations transferred to other accts [12–4609]	–2		
1130 Appropriations permanently reduced	–33		
1131 Unobligated balance of appropriations permanently reduced		–1	
1160 Appropriation, discretionary (total)	461	461	453
Appropriations, mandatory:			
1200 Appropriation	1,148	1,059	
1260 Appropriations, mandatory (total)	1,148	1,059	
1900 Budget authority (total)	1,609	1,520	453
1930 Total budgetary resources available	1,632	1,549	468
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	22	15	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	158	132	127
3010 Obligations incurred, unexpired accounts	1,609	1,534	468
3020 Outlays (gross)	–1,628	–1,532	–459
3040 Recoveries of prior year unpaid obligations, unexpired		–7	
3041 Recoveries of prior year unpaid obligations, expired	–7		
3050 Unpaid obligations, end of year	132	127	136
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	158	132	127
3200 Obligated balance, end of year	132	127	136
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	461	461	453
Outlays, gross:			
4010 Outlays from new discretionary authority	421	437	424
4011 Outlays from discretionary balances	59	36	35
4020 Outlays, gross (total)	480	473	459
Mandatory:			
4090 Budget authority, gross	1,148	1,059	
Outlays, gross:			
4100 Outlays from new mandatory authority	1,148	1,059	
4180 Budget authority, net (total)	1,609	1,520	453
4190 Outlays, net (total)	1,628	1,532	459

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

Identification code 12–2081–0–1–371	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Section 502 Single-Family Housing	828	900	360
115004 Section 515 Multi-Family Housing	29	28	29
115007 Section 504 Housing Repair	14	26	26
115011 Section 514 Farm Labor Housing	19	55	43
115012 Section 524 Site Development		5	5
115013 Section 523 Self-Help Housing		5	
115014 Single-Family Housing Credit Sales	1	10	10
115999 Total direct loan levels	891	1,029	473
Direct loan subsidy (in percent):			
132001 Section 502 Single-Family Housing	5.97	2.72	7.38
132004 Section 515 Multi-Family Housing	35.17	23.41	34.51
132007 Section 504 Housing Repair	13.67	8.28	14.03
132011 Section 514 Farm Labor Housing	33.34	23.71	32.20
132012 Section 524 Site Development		–5.95	–4.82
132013 Section 523 Self-Help Housing		–4.51	
132014 Single-Family Housing Credit Sales	–8.97	–8.97	–6.41
132999 Weighted average subsidy rate	7.61	4.35	11.24
Direct loan subsidy budget authority:			
133001 Section 502 Single-Family Housing	49	24	27
133004 Section 515 Multi-Family Housing	10	7	10
133007 Section 504 Housing Repair	2	2	4
133011 Section 514 Farm Labor Housing	6	13	14
133014 Single-Family Housing Credit Sales		–1	–1
133999 Total subsidy budget authority	67	45	54
Direct loan subsidy outlays:			
134001 Section 502 Single-Family Housing	34	27	29
134004 Section 515 Multi-Family Housing	26	19	14
134007 Section 504 Housing Repair	2	2	4
134011 Section 514 Farm Labor Housing	5	10	10
134014 Single-Family Housing Credit Sales		–1	–1
134999 Total subsidy outlays	67	57	56

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued

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

Identification code 12–2081–0–1–371	2013 actual	2014 est.	2015 est.
Direct loan upward reestimates:			
135001 Section 502 Single-Family Housing	329	267	
135004 Section 515 Multi-Family Housing	3	25	
135007 Section 504 Housing Repair	4	2	
135011 Section 514 Farm Labor Housing		1	
135012 Section 524 Site Development	1		
135014 Single-Family Housing Credit Sales	3	2	
135999 Total upward reestimate budget authority	340	297	
Direct loan downward reestimates:			
137001 Section 502 Single-Family Housing	–14	–20	
137004 Section 515 Multi-Family Housing	–14	–4	
137007 Section 504 Housing Repair		–1	
137011 Section 514 Farm Labor Housing	–6	–9	
137012 Section 524 Site Development		–1	
137999 Total downward reestimate budget authority	–34	–35	
Guaranteed loan levels supportable by subsidy budget authority:			
215003 Guaranteed 538 Multi-Family Housing	52	150	150
215011 Guaranteed 502 Single Family Housing	22,351	24,000	24,000
215999 Total loan guarantee levels	22,403	24,150	24,150
Guaranteed loan subsidy (in percent):			
232003 Guaranteed 538 Multi-Family Housing	–0.04	–0.19	–1.27
232011 Guaranteed 502 Single Family Housing	–0.25	–0.14	–0.58
232999 Weighted average subsidy rate	–0.25	–0.14	–0.58
Guaranteed loan subsidy budget authority:			
233003 Guaranteed 538 Multi-Family Housing			–2
233011 Guaranteed 502 Single Family Housing	–56	–34	–139
233999 Total subsidy budget authority	–56	–34	–141
Guaranteed loan subsidy outlays:			
234004 Guaranteed 502 Emergency Supplemental	2		
234011 Guaranteed 502 Single Family Housing	–49	–34	–121
234999 Total subsidy outlays	–47	–34	–121
Guaranteed loan upward reestimates:			
235001 Guaranteed 502 Single Family Housing, Purchase	561	475	
235002 Guaranteed 502, Refinance	42	1	
235003 Guaranteed 538 Multi-Family Housing	2	1	
235011 Guaranteed 502 Single Family Housing	203	285	
235999 Total upward reestimate budget authority	808	762	
Guaranteed loan downward reestimates:			
237001 Guaranteed 502 Single Family Housing, Purchase	–2	–74	
237002 Guaranteed 502, Refinance		–3	
237003 Guaranteed 538 Multi-Family Housing	–20	–10	
237011 Guaranteed 502 Single Family Housing		–69	
237999 Total downward reestimate subsidy budget authority	–22	–156	
Administrative expense data:			
3510 Budget authority	383	415	397
3590 Outlays from new authority	383	415	397

Rural Housing Insurance Fund.—This fund was established in 1965 (Public Law 89–117) pursuant to section 517 of title V of the Housing Act of 1949, as amended. Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area. These areas have a population not in excess of 2,500 inhabitants, or in excess of 2,500, but not in excess of 10,000 if rural in character, or a population in excess of 10,000 but not more than 20,000. Areas are within a standard metropolitan statistical area and have a serious lack of mortgage credit for low- and moderate-income borrowers.

For 2015, the Budget funds single family housing activities primarily through the Section 502 single family housing guaranteed loan program. The Section 502 single family housing guarantees are requested at a $24 billion loan level . The subsidy rate for 2015 is a blended rate of the new/purchase single family housing guarantees with the refinanced single housing guarantees, and with the combintation annual and up-front fee structure, the subsidy rate continues to be negative. For this program, the 2015 Budget includes two proposals to improve program delivery and increase efficiency: 1.) To make USDA's guaranteed home loan program a direct endorsement program, which is consistent with VA and FHA's guaranteed home loan programs. 2.) Require a $50 per loan guaranteed underwriting fee for lenders, which would become a dedicated funding source to pay for systems upgrades and maintenance of the Guarantee Loan Underwriting System (GUS).

The Budget requests a reduced loan level of $360 million for Section 502 single family housing direct loans. The 2015 Budget requests a funding level of approximately $28.4 million for Section 515 multi-family housing loans, $26.3 million for Section 504 very low-income housing repair loans, $5 million for Section 524 site development loan, and $10 million for credit sales of acquired property for single family housing loans. No funding is requested for Section 523 self-help housing land development and credit sales of acquired propery for multi-family housing.

The 2015 Budget also requests $150 million in funding for the multi-family housing guaranteed loan program, and continues to include appropriations language that will allow the program to operate without interest subsidy and with a fee, which removes the main subsidy cost drivers in this program.

In addition, the 2015 Budget includes $23.9 million in farm labor housing loans and $8.3 million in farm labor housing grants.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 12–2081–0–1–371	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	383	415	397
41.0 Grants, subsidies, and contributions	1,226	1,119	71
99.9 Total new obligations	1,609	1,534	468

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12–4215–0–3–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0005 Advances on behalf of borrowers	65	71	72
0006 Other expenses	16	18	8
0007 Interest Supplemental Paid to Lenders		1	1
0091 Direct Program by Activities - Subtotal (1 level)	81	90	81
Credit program obligations:			
0710 Direct loan obligations	891	1,030	473
0713 Payment of interest to Treasury	776	794	806
0740 Negative subsidy obligations		1	1
0742 Downward reestimate paid to receipt account	27	34	
0743 Interest on downward reestimates	7	2	
0791 Direct program activities, subtotal	1,701	1,861	1,280
0900 Total new obligations	1,782	1,951	1,361
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	103	890	
1021 Recoveries of prior year unpaid obligations	47		
1023 Unobligated balances applied to repay debt	–113	–890	
1024 Unobligated balance of borrowing authority withdrawn	–37		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1,032	215	1
1440 Borrowing authority, mandatory (total)	1,032	215	1

	Spending authority from offsetting collections, mandatory:			
1800	Collected	1,826	1,795	1,503
1801	Change in uncollected payments, Federal sources	–17	–59	–6
1825	Spending authority from offsetting collections applied to repay debt	–169		–137
1850	Spending auth from offsetting collections, mand (total)	1,640	1,736	1,360
1900	Financing authority (total)	2,672	1,951	1,361
1930	Total budgetary resources available	2,672	1,951	1,361
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	890		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, fund balance with Treasury, start of year	486	540	968
3010	Obligations incurred, unexpired accounts	1,782	1,951	1,361
3020	Financing disbursements (gross)	–1,681	–1,523	–1,389
3040	Recoveries of prior year unpaid obligations, unexpired	–47		
3050	Unpaid obligations, end of year	540	968	940
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–107	–90	–31
3070	Change in uncollected pymts, Fed sources, unexpired	17	59	6
3090	Uncollected pymts, Fed sources, end of year	–90	–31	–25
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	379	450	937
3200	Obligated balance, end of year	450	937	915
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	2,672	1,951	1,361
	Financing disbursements:			
4110	Financing disbursements, gross	1,681	1,523	1,389
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources: payments from program account	–407	–355	–58
4122	Interest on uninvested funds	–76	–72	–72
4123	Non-Federal sources: Repayments of principal	–719	–725	–731
4123	Interest received on loans	–562	–583	–582
4123	Payments on judgments	–10	–8	–8
4123	Proceeds on sale of acquired property	–30	–30	–30
4123	Recaptured income	–13	–10	–10
4123	Fees	–9	–10	–10
4123	Miscellaneous collections		–2	–2
4130	Offsets against gross financing auth and disbursements (total)	–1,826	–1,795	–1,503
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	17	59	6
4160	Financing authority, net (mandatory)	863	215	–136
4170	Financing disbursements, net (mandatory)	–145	–272	–114
4180	Financing authority, net (total)	863	215	–136
4190	Financing disbursements, net (total)	–145	–272	–114

Status of Direct Loans (in millions of dollars)

Identification code 12–4215–0–3–371	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	891	1,030	473
1150 Total direct loan obligations	891	1,030	473
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	17,677	17,642	17,911
Disbursements:			
1231 Direct loan disbursements	868	1,000	598
1232 Purchase of loans assets from the public	15		
Repayments:			
1251 Repayments and prepayments	–719	–725	–731
1252 Proceeds from loan asset sales to the public or discounted	–72		
Adjustments:			
1261 Capitalized interest	26	20	20
1262 Discount on loan asset sales to the public or discounted	–1		
Write-offs for default:			
1263 Direct loans	–22	–26	–27
1264 Other adjustments, net (+ or -)	–130		
1290 Outstanding, end of year	17,642	17,911	17,771

This account reflects the financing for direct rural housing loans for section the 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low-income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; sections 523 self-help housing loans, and 524 site development loans; and single family and multi-family housing credit sales of acquired property.

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

Balance Sheet (in millions of dollars)

Identification code 12–4215–0–3–371	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	341	1,203
Investments in US securities:		
1106 Receivables, net	219	149
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	17,677	17,642
1402 Interest receivable	205	203
1404 Foreclosed property	62	72
1405 Allowance for subsidy cost (-)	–2,608	–2,657
1499 Net present value of assets related to direct loans	15,336	15,260
1999 Total assets	15,896	16,612
LIABILITIES:		
Federal liabilities:		
2103 Debt	15,841	16,559
2105 Other	27	24
2201 Non-Federal liabilities: Accounts payable	28	29
2999 Total liabilities	15,896	16,612
4999 Total liabilities and net position	15,896	16,612

Rural Housing Insurance Fund Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 12–4216–0–3–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0003 Interest assistance paid to lenders	8	8	8
Credit program obligations:			
0711 Default claim payments on principal	628	516	591
0740 Negative subsidy obligations	56	34	140
0742 Downward reestimate paid to receipt account	16	143	
0743 Interest on downward reestimates	5	14	
0791 Direct program activities, subtotal	705	707	731
0900 Total new obligations	713	715	739
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,371	3,056	3,858
1021 Recoveries of prior year unpaid obligations	1		
1023 Unobligated balances applied to repay debt	–5		
1050 Unobligated balance (total)	2,367	3,056	3,858
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	3		
1440 Borrowing authority, mandatory (total)	3		
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,404	1,517	887
1801 Change in uncollected payments, Federal sources	–5		
1850 Spending auth from offsetting collections, mand (total)	1,399	1,517	887
1900 Financing authority (total)	1,402	1,517	887
1930 Total budgetary resources available	3,769	4,573	4,745
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,056	3,858	4,006

Rural Housing Insurance Fund Guaranteed Loan Financing Account—Continued

Program and Financing—Continued

Identification code 12–4216–0–3–371		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	9	9
3010	Obligations incurred, unexpired accounts	713	715	739
3020	Financing disbursements (gross)	–705	–715	–739
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	9	9	9
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	5	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–4	8	8
3200	Obligated balance, end of year	8	8	8
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	1,402	1,517	887
	Financing disbursements:			
4110	Financing disbursements, gross	705	715	739
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–811	–762	.....
4122	Interest on uninvested funds	–71	–271	–311
4123	Non-Federal sources: guarantee fees	–503	–464	–556
4123	Repayments of Principal	–14	–14	–14
4123	Non-Federal sources	–4	–4	–4
4123	Interest Received on Loans	–1	–2	–2
4130	Offsets against gross financing auth and disbursements (total)	–1,404	–1,517	–887
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	5	.....	.....
4160	Financing authority, net (mandatory)	3	.....	.....
4170	Financing disbursements, net (mandatory)	–699	–802	–148
4180	Financing authority, net (total)	3	.....	.....
4190	Financing disbursements, net (total)	–699	–802	–148

Status of Guaranteed Loans (in millions of dollars)

Identification code 12–4216–0–3–371		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on commitments:			
2131	Guaranteed loan commitments exempt from limitation	22,403	24,150	24,150
2150	Total guaranteed loan commitments	22,403	24,150	24,150
2199	Guaranteed amount of guaranteed loan commitments	20,162	21,735	21,735
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	75,841	90,480	103,580
2231	Disbursements of new guaranteed loans	22,492	22,211	24,807
2251	Repayments and prepayments	–7,110	–8,595	–9,840
2263	Adjustments: Terminations for default that result in claim payments	–743	–516	–591
2290	Outstanding, end of year	90,480	103,580	117,956
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	81,432	93,222	106,160
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	721	852	1,002
2331	Disbursements for guaranteed loan claims	272	311	354
2351	Repayments of loans receivable	–14	–16	–18
2361	Write-offs of loans receivable	–127	–145	–165
2390	Outstanding, end of year	852	1,002	1,173

This account finances the guaranteed section 502 low-to-moderate-income home ownership loan program as well as the re-financings of those loans and the section 538 guaranteed multi-family housing loan program. The guaranteed programs enable the Rural Housing Service to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loan commitments made in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12–4216–0–3–371		2012 actual	2013 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	2,362	3,056
	Investments in US securities:		
1106	Receivables, net	763	760
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross	721	852
1502	Interest receivable	1	2
1505	Allowance for subsidy cost (-)	–415	–766
1505	Currently not collectible (-)	–297	–48
1599	Net present value of assets related to defaulted guaranteed loans	10	40
1999	Total assets	3,135	3,856
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	12	7
2104	Resources payable to Treasury	2	143
2204	Non-Federal liabilities: Liabilities for loan guarantees	3,121	3,706
2999	Total liabilities	3,135	3,856
4999	Total liabilities and net position	3,135	3,856

Rural Housing Insurance Fund Liquidating Account

Program and Financing (in millions of dollars)

Identification code 12–4141–0–3–371		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0107	Other costs incident to loans	23	20	17
0900	Total new obligations (object class 25.2)	23	20	17
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	54	43	.....
1021	Recoveries of prior year unpaid obligations	7	.....	.....
1022	Capital transfer of unobligated balances to general fund	–61	–43	.....
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	631	617	584
1820	Capital transfer of spending authority from offsetting collections to general fund	–565	–597	–567
1850	Spending auth from offsetting collections, mand (total)	66	20	17
1930	Total budgetary resources available	66	20	17
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	43	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid fund balance with treasury, end of year	30	28	20
3010	Obligations incurred, unexpired accounts	23	20	17
3020	Outlays (gross)	–18	–28	–23
3040	Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3050	Unpaid obligations, end of year	28	20	14
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30	28	20
3200	Obligated balance, end of year	28	20	14
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	66	20	17
	Outlays, gross:			
4100	Outlays from new mandatory authority	16	20	17

4101	Outlays from mandatory balances	2	8	6
4110	Outlays, gross (total)	18	28	23
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–56		
4123	Non-Federal sources	–575	–617	–584
4130	Offsets against gross budget authority and outlays (total)	–631	–617	–584
4160	Budget authority, net (mandatory)	–565	–597	–567
4170	Outlays, net (mandatory)	–613	–589	–561
4180	Budget authority, net (total)	–565	–597	–567
4190	Outlays, net (total)	–613	–589	–561

Status of Direct Loans (in millions of dollars)

Identification code 12–4141–0–3–371	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	8,560	8,143	7,773
1251 Repayments: Repayments and prepayments	–351	–311	–308
1261 Adjustments: Capitalized interest	4	4	3
Write-offs for default:			
1263 Direct loans	–29	–27	–26
1264 Other adjustments, net (+ or -)	–41	–36	–33
1290 Outstanding, end of year	8,143	7,773	7,409

Status of Guaranteed Loans (in millions of dollars)

Identification code 12–4141–0–3–371	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	2	2	2
2251 Repayments and prepayments			
2290 Outstanding, end of year	2	2	2
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2	2	2

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12–4141–0–3–371	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	122	112
1601 Direct loans, gross	8,560	8,143
1602 Interest receivable	698	719
1603 Allowance for estimated uncollectible loans and interest (-)	–4,451	–669
1604 Direct loans and interest receivable, net	4,807	8,193
1606 Foreclosed property	32	29
1699 Value of assets related to direct loans	4,839	8,222
1901 Other Federal assets: Other assets	3	3
1999 Total assets	4,964	8,337
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	4,971	8,343
Non-Federal liabilities:		
2201 Accounts payable		2
2207 Other	–7	–8
2999 Total liabilities	4,964	8,337
4999 Total liabilities and net position	4,964	8,337

RURAL BUSINESS—COOPERATIVE SERVICE

Federal Funds

ENERGY ASSISTANCE PAYMENTS

Program and Financing (in millions of dollars)

Identification code 12–2073–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Bioenergy Program for Advanced Biofuels Payments	48	51	22
0011 Repowering Assistance Payments		12	
0900 Total new obligations (object class 41.0)	48	63	22
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	98	51	7
1010 Unobligated balance transfer to other accts [12–0403]	–8		
1011 Unobligated balance transfer from other accts [12–4336]	80		
1020 Adjustment of unobligated bal brought forward, Oct 1	–40		
1050 Unobligated balance (total)	130	51	7
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [12–4336]		27	15
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–31	–8	
1260 Appropriations, mandatory (total)	–31	19	15
1900 Budget authority (total)	–31	19	15
1930 Total budgetary resources available	99	70	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	51	7	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	3	25
3010 Obligations incurred, unexpired accounts	48	63	22
3020 Outlays (gross)	–47	–41	–25
3050 Unpaid obligations, end of year	3	25	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	3	25
3200 Obligated balance, end of year	3	25	22
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	–31	19	15
Outlays, gross:			
4100 Outlays from new mandatory authority		13	8
4101 Outlays from mandatory balances	47	28	17
4110 Outlays, gross (total)	47	41	25
4180 Budget authority, net (total)	–31	19	15
4190 Outlays, net (total)	47	41	25

The purpose of the Bioenergy Program for Advanced Biofuels is to provide payments to eligible agricultural producers to support and ensure an expanding production of advanced biofuels. This program is authorized pursuant to section 9005 of the Farm Security and Rural Investment Act of 2002, as amended by the Agricultural Act of 2014. The account also includes funding for Repowering Assistance payments. The purpose of this program is to encourage biorefineries to replace fossil fuel used to produce heat or power to operate the biorefineries. This program was authorized pursuant to section 9004 of the Farm Security and Rural Investment Act of 2002, as amended by the Agricultural Act of 2014. The Budget does not request discretionary funding in 2015 for either program.

HEALTHY FOODS, HEALTHY NEIGHBORHOODS INITIATIVE

For necessary expenses of the Secretary to support projects that provide access to healthy food in underserved areas, to create and preserve quality jobs, and to revitalize low-income communities, $13,000,000, to remain available until expended, for the cost of loans and grants that is consistent with Section 4206 of the Agricultural Act of 2014: Provided, That up to $750,000 of that amount may be used for Federal administrative expenses

HEALTHY FOODS, HEALTHY NEIGHBORHOODS INITIATIVE—Continued

necessary to carry out the program and shall be paid to the appropriation for "Rural Development, Salaries and Expenses".

Program and Financing (in millions of dollars)

Identification code 12–0015–0–1–451	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0011 Healthy Food Financing Initiative			13
0900 Total new obligations (object class 41.0)			13
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			13
1160 Appropriation, discretionary (total)			13
1930 Total budgetary resources available			13
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			13
3020 Outlays (gross)			–1
3050 Unpaid obligations, end of year			12
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			13
Outlays, gross:			
4010 Outlays from new discretionary authority			1
4180 Budget authority, net (total)			13
4190 Outlays, net (total)			1

Section 4206 of the Agriculture Act of 2014 authorizes the Secretary to request funding to provide healthy food access in underserved areas, to create and preserve quality jobs, and to revitalize low-income communities. The 2015 Budget requests $13 million, of which $750,000 will be used for administrative expenses and will be transferred to the Rural Development salaries and expenses account.

RURAL BUSINESS AND COOPERATIVE GRANTS

For the cost of grants to support projects that provide technical and financial assistance to assist small and emerging private businesses and cooperatives in rural areas based on a standard for private sector growth proposed by the grantee, $57,500,000, which shall remain available until expended: Provided, That the Secretary shall establish minimum performance standards that a grantee's plan must meet to be eligible for assistance: Provided further, That if a grantee does meet the grantee's proposed standards for a fiscal year shall not be eligible for funding for the subsequent fiscal year: Provided further, That the Secretary will award additional points for projects that serve communities with exceptional needs as measured by socioeconomic indicators, as establish by the Secretary.

Program and Financing (in millions of dollars)

Identification code 12–0406–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Rural Business and Cooperative Grants			58
0011 Southwest Border Regional Commission			2
0900 Total new obligations (object class 41.0)			60
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			60
1160 Appropriation, discretionary (total)			60
1930 Total budgetary resources available			60
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			60
3020 Outlays (gross)			–1
3050 Unpaid obligations, end of year			59
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			59
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			60
Outlays, gross:			
4010 Outlays from new discretionary authority			1
4180 Budget authority, net (total)			60
4190 Outlays, net (total)			1

The President's budget proposes a new economic development grant program designed to target small and emerging private businesses and cooperatives in rural areas with populations of 50,000 or less. This new program will award funding to grantees that meet or exceed minimum performance targets, and that agree to be tracked against those performance targets. Additional points will be awarded to communities that meet the minimum performance targets and have exceptional need as measured by socioeconomic indicators, established by the Secretary. Because the new program will improve upon the agency's current grant allocation and evaluation process, the President's Budget does not provide funding to the following programs: Rural Business Enterprise Grants, Rural Business Opportunity Grants, Rural Cooperative Development Grants, Rural Microenterprise Assistance Grants, and Rural Community Development Initiative Grants. The consolidated rural business and cooperative grant authority will allow the Agency to better promote economic development through regional planning, and by leveraging resources to create greater wealth, improve quality of life, and sustain and grow the regional economy. The Department plans to set up the new platform for the Rural Business and Cooperative Grants Program under a Notice of Funding Availability. For 2015, $57.5 million is available for the program until September 30, 2016.

The President's budget includes a general provision requesting $2 million for the Southwest Border Regional Commission to support economic development in the Southwest region. The funding will be disbursed in the Rural Business and Cooperative Grants account.

RURAL COOPERATIVE DEVELOPMENT GRANTS

For rural cooperative development grants authorized under section 310B(e) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932), ⟦$26,050,000⟧ *$16,087,000*, of which ⟦$2,250,000⟧ *$2,087,000* shall be for cooperative agreements for the appropriate technology transfer for rural areas program: *Provided*, That not to exceed $3,000,000 shall be for grants for cooperative development centers, individual cooperatives, or groups of cooperatives that serve socially disadvantaged groups and a majority of the boards of directors or governing boards of which are comprised of individuals who are members of socially disadvantaged groups; and of which ⟦$15,000,000⟧ *$11,000,000*, to remain available until expended, shall be for value-added agricultural product market development grants, as authorized by section 231 of the Agricultural Risk Protection Act of 2000 (7 U.S.C. 1632a). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1900–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Rural Cooperative Development Grants	10	9	3
0011 Value Added Agricultural Producer Grants (discretionary)	18	22	19
0012 Appropriate Technology Transfer for Rural Areas	2	2	2

0013	Value Addeded Agricultural Product Marketing (mandatory)		63	1
0900	Total new obligations (object class 41.0)	30	96	25
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	14	9
1001	Discretionary unobligated balance brought fwd, Oct 1	16	14	
1021	Recoveries of prior year unpaid obligations	2	2	
1050	Unobligated balance (total)	18	16	9
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	28	26	16
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	26	26	16
	Appropriations, mandatory:			
1221	Appropriations transferred from other accts [12–4336]		63	
1260	Appropriations, mandatory (total)		63	
1900	Budget authority (total)	26	89	16
1930	Total budgetary resources available	44	105	25
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	14	9	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	56	50	84
3010	Obligations incurred, unexpired accounts	30	96	25
3020	Outlays (gross)	–34	–60	–60
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–2	
3050	Unpaid obligations, end of year	50	84	49
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	56	50	84
3200	Obligated balance, end of year	50	84	49
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	26	26	16
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	3	3
4011	Outlays from discretionary balances	30	38	31
4020	Outlays, gross (total)	33	41	34
	Mandatory:			
4090	Budget authority, gross		63	
	Outlays, gross:			
4100	Outlays from new mandatory authority		18	
4101	Outlays from mandatory balances	1	1	26
4110	Outlays, gross (total)	1	19	26
4180	Budget authority, net (total)	26	89	16
4190	Outlays, net (total)	34	60	60

Grants for rural cooperative development were authorized under section 310B(e) of the Consolidated Farm and Rural Development Act by Public Law 104–127, April 4, 1996. These grants are made available to nonprofit corporations and institutions of higher education to fund the establishment and operation of centers for rural cooperative development. The Budget does not propose funding for these programs. Instead, these activities will be part of a new economic development grant program designed to target small and emerging private businesses and cooperatives in rural areas with populations of 50,000 or less. The new Rural Business and Cooperative Grants program will award funding to grantees that meet or exceed minimum performance targets, and that agree to be tracked against those performance targets. Additional points will be awarded to communities that meet the minimum performance targets and have exceptional need as measured by socioeconomic indicators, established by the Secretary. The new program will improve upon the agency's current grant allocation and evaluation process. The Appropriate Technology Transfer to Rural Areas (ATTRA) program was first authorized by the Food Security Act of 1985. The program provides information and technical assistance to agricultural producers to adopt sustainable agricultural practices that are environmentally friendly and lower production costs. The 2015 Budget requests $2.1 million for ATTRA. The 2015 Budget also includes $3 million for grants to assist minority producers. These grants provide assistance to small minority producers through cooperatives and associations of cooperatives.

Additionally, USDA provides Value-Added Marketing Grants for producers of agricultural commodities. These grants can be used for planning activities and for working capital for marketing value-added agricultural products. The Budget requests to fund the program at $11 million.

Rural Economic Development Grants

Program and Financing (in millions of dollars)

Identification code 12–3105–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Rural economic development grants	10	9	10
0002 Subsidy	4	3	8
0900 Total new obligations (object class 41.0)	14	12	18
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	199	184	173
1021 Recoveries of prior year unpaid obligations	1	1	
1050 Unobligated balance (total)	200	185	173
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			–155
1160 Appropriation, discretionary (total)			–155
Appropriations, mandatory:			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–180	–172	
1260 Appropriations, mandatory (total)	–180	–172	
Spending authority from offsetting collections, mandatory:			
1800 Collected	179	172	172
1801 Change in uncollected payments, Federal sources	–1		
1850 Spending auth from offsetting collections, mand (total)	178	172	172
1900 Budget authority (total)	–2		17
1930 Total budgetary resources available	198	185	190
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	184	173	172
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	14	12
3010 Obligations incurred, unexpired accounts	14	12	18
3020 Outlays (gross)	–13	–13	–18
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	
3050 Unpaid obligations, end of year	14	12	12
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–13	–13
3070 Change in uncollected pymts, Fed sources, unexpired	1		
3090 Uncollected pymts, Fed sources, end of year	–13	–13	–13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	–1
3200 Obligated balance, end of year	1	–1	–1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–155
Mandatory:			
4090 Budget authority, gross	–2		172
Outlays, gross:			
4100 Outlays from new mandatory authority	13	5	10
4101 Outlays from mandatory balances		8	8
4110 Outlays, gross (total)	13	13	18
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Cushion of Credit Payments	–167	–162	–162
4123 Guaranteed Underwriter Fees	–12	–10	–10
4130 Offsets against gross budget authority and outlays (total)	–179	–172	–172
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	1		
4160 Budget authority, net (mandatory)	–180	–172	

RURAL ECONOMIC DEVELOPMENT GRANTS—Continued

Program and Financing—Continued

Identification code 12–3105–0–1–452	2013 actual	2014 est.	2015 est.
4170 Outlays, net (mandatory)	–166	–159	–154
4180 Budget authority, net (total)	–180	–172	–155
4190 Outlays, net (total)	–166	–159	–154

This grant program is authorized under section 313 of the Rural Electrification Act, as amended, and provides funds for the purpose of promoting rural economic development and job creation projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development.

Funding for this program is provided from the interest differential on Rural Utilities Service borrowers' "cushion of credit" accounts. The Budget proposes a cancellation of $155 million from the "cushion of credit" account in 2015. The Budget proposes $10 million for rural economic development grants and $7.8 million for loan subsidy. This subsidy supports a loan level of $59.456 million.

RURAL MICROENTERPRISE INVESTMENT PROGRAM ACCOUNT

For the cost of loans, $3,290,000, under the same terms and conditions as authorized by section 379E of the Consolidated Farm and Rural Development Act (7 U.S.C. 2008s): Provided, That such cost of loans, including the cost of modifying such loans, shall be defined by section 502 of the Congressional Budget Act of 1974.

Program and Financing (in millions of dollars)

Identification code 12–1955–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0011 Grants	1	2	1
Credit program obligations:			
0701 Direct loan subsidy		3	5
0900 Total new obligations (object class 41.0)	1	5	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		2	
1011 Unobligated balance transfer from other accts [12–4336]	3		
1050 Unobligated balance (total)	3	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			3
1160 Appropriation, discretionary (total)			3
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [12–4336]		3	3
1260 Appropriations, mandatory (total)		3	3
1900 Budget authority (total)		3	6
1930 Total budgetary resources available	3	5	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	7	8
3010 Obligations incurred, unexpired accounts	1	5	6
3020 Outlays (gross)	–4	–4	–6
3050 Unpaid obligations, end of year	7	8	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	7	8
3200 Obligated balance, end of year	7	8	8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			3
Outlays, gross:			
4010 Outlays from new discretionary authority			1
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	1		1
Mandatory:			
4090 Budget authority, gross		3	3
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	3	3	4
4110 Outlays, gross (total)	3	4	5
4180 Budget authority, net (total)		3	6
4190 Outlays, net (total)	4	4	6

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

Identification code 12–1955–0–1–452	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Microenterprise Direct Loans		50	38
115999 Total direct loan levels		50	38
Direct loan subsidy (in percent):			
132001 Rural Microenterprise Direct Loans		6.26	12.81
132999 Weighted average subsidy rate		6.26	12.81
Direct loan subsidy budget authority:			
133001 Rural Microenterprise Direct Loans		3	5
133999 Total subsidy budget authority		3	5
Direct loan subsidy outlays:			
134001 Rural Microenterprise Direct Loans	1	2	4
134999 Total subsidy outlays	1	2	4

This program provides microentrepreneurs with the skills necessary to establish new rural microenterprises, as well as support these types of businesses with technical and financial assistance. The program provides loans and grants to intermediaries that assist microentrepreneurs. For 2015 the Budget requests $3.3 million in discretionary funds to support a loan level of $25.7 million. The program is authorized pursuant to section 379E(d) of the Consolidated Farm and Rural Development Act, as amended by the Agricultural Act of 2014.

RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12–4354–0–3–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations		50	37
0713 Payment of interest to Treasury	1	1	1
0900 Total new obligations	1	51	38
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	1		
1024 Unobligated balance of borrowing authority withdrawn	–1		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		46	31
1440 Borrowing authority, mandatory (total)		46	31
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	4	6
1801 Change in uncollected payments, Federal sources	–1	1	1
1850 Spending auth from offsetting collections, mand (total)	1	5	7
1900 Financing authority (total)	1	51	38
1930 Total budgetary resources available	1	51	38
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	23	17	40
3010 Obligations incurred, unexpired accounts	1	51	38
3020 Financing disbursements (gross)	–6	–28	–37
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	17	40	41
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–3	–4
3070 Change in uncollected pymts, Fed sources, unexpired	1	–1	–1

3090	Uncollected pymts, Fed sources, end of year	–3	–4	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19	14	36
3200	Obligated balance, end of year	14	36	36
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	1	51	38
	Financing disbursements:			
4110	Financing disbursements, gross	6	28	37
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–1	–2	–4
4123	Repayments of Loan Principal	–1	–1	–1
4123	Repayments of Loan Interest		–1	–1
4130	Offsets against gross financing auth and disbursements (total)	–2	–4	–6
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	1	–1	–1
4160	Financing authority, net (mandatory)		46	31
4170	Financing disbursements, net (mandatory)	4	24	31
4180	Financing authority, net (total)		46	31
4190	Financing disbursements, net (total)	4	24	31

Status of Direct Loans (in millions of dollars)

Identification code 12–4354–0–3–452	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation		50	37
1150 Total direct loan obligations		50	37
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	15	17	44
1231 Disbursements: Direct loan disbursements	3	27	37
1251 Repayments: Repayments and prepayments	–1		–1
1290 Outstanding, end of year	17	44	80

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from direct loans obligations. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded though the Rural Microenterprise Investment Program Account.

Balance Sheet (in millions of dollars)

Identification code 12–4354–0–3–452	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		1
1401 Net value of assets related to post-1991 direct loans receivable: Direct loans receivable, gross	13	17
1999 Total assets	13	18
LIABILITIES:		
2103 Federal liabilities: Debt	13	18
4999 Total liabilities and net position	13	18

Rural Business Program Account

(including transfers of funds)

For the cost of loan guarantees[and grants], for the rural business development programs authorized by [sections 306 and] *section* 310B and described in [subsections (f) and (g) of section 310B and] section*s 310B(g) and* 381E(d)(3)*(B)* of the Consolidated Farm and Rural Development Act, [$96,539,000] *$30,190,000*, to remain available until expended: *Provided*, [That of the amount appropriated under this heading, not to exceed $500,000 shall be made available for one grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development and $3,000,000 shall be for grants to the Delta Regional Authority (7 U.S.C. 2009aa et seq.) for any Rural Community Advancement Program purpose as described in section 381E(d) of the Consolidated Farm and Rural Development Act, of which not more than 5 percent may be used for administrative expenses: *Provided further*, That $4,000,000 of the amount appropriated under this heading shall be for business grants to benefit Federally Recognized Native American Tribes, including $250,000 for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development: *Provided further*,] That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to funds made available under this heading*: Provided further, That any prior year balances for grants for the rural business development programs authorized by section 306 and described in sections 310(B) and 381E(d)(3) of the Consolidated Farm and Rural Development Act shall be transferred to and merged with the Rural Business-Cooperative Services, Rural Business and Cooperative Grants Account. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1902–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Rural Business Enterprise Grants	25	36	
0012 Rural Business Opportunity Grants	3	3	
0091 Direct program activities, subtotal	28	39	
Credit program obligations:			
0702 Loan guarantee subsidy	55	79	41
0705 Reestimates of direct loan subsidy	2	2	
0706 Interest on reestimates of direct loan subsidy	2	2	
0707 Reestimates of loan guarantee subsidy	96	31	
0708 Interest on reestimates of loan guarantee subsidy	14	3	
0791 Direct program activities, subtotal	169	117	41
0900 Total new obligations (object class 41.0)	197	156	41
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	20	12
1001 Discretionary unobligated balance brought fwd, Oct 1	10	20	
1021 Recoveries of prior year unpaid obligations	14	13	
1050 Unobligated balance (total)	24	33	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	86	97	30
1130 Appropriations permanently reduced	–6		
1160 Appropriation, discretionary (total)	80	97	30
Appropriations, mandatory:			
1200 Appropriation	113	38	
1260 Appropriations, mandatory (total)	113	38	
1900 Budget authority (total)	193	135	30
1930 Total budgetary resources available	217	168	42
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	12	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	128	116	120
3010 Obligations incurred, unexpired accounts	197	156	41
3020 Outlays (gross)	–193	–139	–86
3040 Recoveries of prior year unpaid obligations, unexpired	–14	–13	
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	116	120	75
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	128	116	120
3200 Obligated balance, end of year	116	120	75
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	80	97	30
Outlays, gross:			
4010 Outlays from new discretionary authority	22	33	13
4011 Outlays from discretionary balances	58	68	73
4020 Outlays, gross (total)	80	101	86
Mandatory:			
4090 Budget authority, gross	113	38	
Outlays, gross:			
4100 Outlays from new mandatory authority	113	38	
4180 Budget authority, net (total)	193	135	30
4190 Outlays, net (total)	193	139	86

RURAL BUSINESS PROGRAM ACCOUNT—Continued

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

Identification code 12–1902–0–1–452	2013 actual	2014 est.	2015 est.
Direct loan upward reestimates:			
135004 Business and Industry Loans	4	4	
135999 Total upward reestimate budget authority	4	4	
Guaranteed loan levels supportable by subsidy budget authority:			
215007 Business and Industry Loan Guarantees	914	1,125	806
215008 Business and Industry Emergency Supplemental Loan Guarantees	25	1	
215999 Total loan guarantee levels	939	1,126	806
Guaranteed loan subsidy (in percent):			
232007 Business and Industry Loan Guarantees	5.88	6.99	5.11
232008 Business and Industry Emergency Supplemental Loan Guarantees	0.00	0.00	
232999 Weighted average subsidy rate	5.72	6.98	5.11
Guaranteed loan subsidy budget authority:			
233007 Business and Industry Loan Guarantees	54	79	41
233999 Total subsidy budget authority	54	79	41
Guaranteed loan subsidy outlays:			
234006 Guaranteed Business and Industry Loans - ARRA	1		
234007 Business and Industry Loan Guarantees	42	63	55
234008 Business and Industry Emergency Supplemental Loan Guarantees	1		
234999 Total subsidy outlays	44	63	55
Guaranteed loan upward reestimates:			
235005 North American Development Bank Loan Guarantees		2	
235006 Guaranteed Business and Industry Loans - ARRA	8		
235007 Business and Industry Loan Guarantees	102	32	
235999 Total upward reestimate budget authority	110	34	
Guaranteed loan downward reestimates:			
237006 Guaranteed Business and Industry Loans - ARRA	–1	–2	
237007 Business and Industry Loan Guarantees	–8	–63	
237999 Total downward reestimate subsidy budget authority	–9	–65	

This account funds direct and guaranteed business and industry loans, rural business enterprise grants, and rural business opportunity grants. Business and industry guaranteed and direct loans are authorized under section 310B(a)(1) of the Consolidated Farm and Rural Development, as amended. These loans are made to public, private or cooperative organizations, Indian tribes or tribal groups, corporate entities, or individuals for the purpose of improving the economic climate in rural areas. For direct loans, no funds have been requested or provided since 2002, and no funds are requested in the Budget. The 2015 projections for loan guarantees are $591 million. The Budget does not propose funding for rural business enterprise grants and rural business opportunity grants. Instead, these activities will be part of a new economic development grant program designed to target small and emerging private businesses and cooperatives in rural areas with populations of 50,000 or less. The new Rural Business and Cooperative Grants program will award funding to grantees that meet or exceed minimum performance targets, and that agree to be tracked against those performance targets. Additional points will be awarded to communities that meet the minimum performance targets and have exceptional need as measured by socioeconomic indicators, established by the Secretary. The new program will improve upon the agency's current grant allocation and evaluation process.

RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12–4223–0–3–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	4	3	3
0900 Total new obligations	4	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	
1023 Unobligated balances applied to repay debt	–4	–2	
1050 Unobligated balance (total)		3	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1		
1440 Borrowing authority, mandatory (total)	1		
Spending authority from offsetting collections, mandatory:			
1800 Collected	8	8	3
1825 Spending authority from offsetting collections applied to repay debt		–8	
1850 Spending auth from offsetting collections, mand (total)	8		3
1900 Financing authority (total)	9		3
1930 Total budgetary resources available	9	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5		
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	4	3	3
3020 Financing disbursements (gross)	–4	–3	–3
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	9		3
Financing disbursements:			
4110 Financing disbursements, gross	4	3	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–4	–4	
4122 Interest on uninvested funds		–1	–1
4123 Repayments of principal	–3	–3	–2
4123 Interest received on loans	–1		
4130 Offsets against gross financing auth and disbursements (total)	–8	–8	–3
4160 Financing authority, net (mandatory)	1	–8	
4170 Financing disbursements, net (mandatory)	–4	–5	
4180 Financing authority, net (total)	1	–8	
4190 Financing disbursements, net (total)	–4	–5	

Status of Direct Loans (in millions of dollars)

Identification code 12–4223–0–3–452	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	17	14	11
1251 Repayments: Repayments and prepayments	–3	–3	–2
Write-offs for default:			
1263 Direct loans	–1		
1264 Other adjustments, net (+ or -)	1		
1290 Outstanding, end of year	14	11	9

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12–4223–0–3–452	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	5	6
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	17	14
1405 Allowance for subsidy cost (-)	32	31
1499 Net present value of assets related to direct loans	49	45
1999 Total assets	54	51
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	54	51
4999 Total liabilities and net position	54	51

Rural Business and Industry Guaranteed Loans Financing Account

Program and Financing (in millions of dollars)

Identification code 12–4227–0–3–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	193	222	247
0712 Default claim payments on interest	5	5	5
0713 Payment of interest to Treasury	1	1	1
0742 Downward reestimate paid to receipt account	6	40	.....
0743 Interest on downward reestimates	3	25	.....
0900 Total new obligations	208	293	253
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	531	571	475
1023 Unobligated balances applied to repay debt	–7	.....	.....
1050 Unobligated balance (total)	524	571	475
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	11	.....	.....
1440 Borrowing authority, mandatory (total)	11	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	243	181	148
1801 Change in uncollected payments, Federal sources	1	16	–18
1850 Spending auth from offsetting collections, mand (total)	244	197	130
1900 Financing authority (total)	255	197	130
1930 Total budgetary resources available	779	768	605
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	571	475	352
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	208	293	253
3020 Financing disbursements (gross)	–208	–293	–253
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–46	–47	–63
3070 Change in uncollected pymts, Fed sources, unexpired	–1	–16	18
3090 Uncollected pymts, Fed sources, end of year	–47	–63	–45
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–46	–47	–63
3200 Obligated balance, end of year	–47	–63	–45
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	255	197	130
Financing disbursements:			
4110 Financing disbursements, gross	208	293	253
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–153	–97	–55
4122 Interest on uninvested funds	–13	–15	–17
4123 Interest and principal on purchased loans from secondary market	–38	–46	–55
4123 Guarantee fees	–24	–23	–21
4123 Non-Federal sources	–15	.....	.....
4130 Offsets against gross financing auth and disbursements (total)	–243	–181	–148
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–1	–16	18
4160 Financing authority, net (mandatory)	11	.....	.....
4170 Financing disbursements, net (mandatory)	–35	112	105
4180 Financing authority, net (total)	11	.....	.....
4190 Financing disbursements, net (total)	–35	112	105

Status of Guaranteed Loans (in millions of dollars)

Identification code 12–4227–0–3–452	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	939	1,126	806
2150 Total guaranteed loan commitments	939	1,126	806
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	6,883	6,545	6,668
2231 Disbursements of new guaranteed loans	763	1,004	943
2251 Repayments and prepayments	–765	–655	–667
Adjustments:			
2261 Terminations for default that result in loans receivable	–140	–131	–146
2263 Terminations for default that result in claim payments	–59	–95	–106
2264 Other adjustments, net	–137	.....	.....
2290 Outstanding, end of year	6,545	6,668	6,692
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	5,236	5,334	5,353
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	269	309	422
2331 Disbursements for guaranteed loan claims	135	196	200
2351 Repayments of loans receivable	–35	–31	–42
2361 Write-offs of loans receivable	–87	–52	–72
2364 Other adjustments, net	27	.....	.....
2390 Outstanding, end of year	309	422	508

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account. The account finances loan guarantee commitments for business development in rural areas.

Balance Sheet (in millions of dollars)

Identification code 12–4227–0–3–452	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	486	525
Investments in US securities:		
1106 Receivables, net	71	30
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	268	309
1502 Interest receivable	.....	4
1505 Allowance for subsidy cost (-)	.....	–78
1599 Net present value of assets related to defaulted guaranteed loans	268	235
1999 Total assets	825	790
LIABILITIES:		
Federal liabilities:		
2104 Resources payable to Treasury	12	16
2105 Other	8	67
2204 Non-Federal liabilities: Liabilities for loan guarantees	805	707
2999 Total liabilities	825	790
4999 Total liabilities and net position	825	790

Rural Development Loan Fund Program Account

(including transfer of funds)

For the principal amount of direct loans, as authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)), [$18,889,000] *$10,013,000*.

For the cost of direct loans, [$4,082,000] *$3,084,000*, as authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)), of which [$531,000] *$431,000* shall be available through June 30, [2014] *2015*, for Federally Recognized Native American Tribes; and of which [$1,021,000] *$771,000* shall be available through June 30, [2014] *2015*, for Mississippi Delta Region counties (as determined in accordance with Public Law 100–460): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses to carry out the direct loan programs, [$4,439,000] *$4,249,000* shall be [transferred to and merged with] *paid to* the appropriation for "Rural Development, Salaries and Expenses". *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–2069–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	6	4	3
0705 Reestimates of direct loan subsidy		1	
0706 Interest on reestimates of direct loan subsidy		2	
0709 Administrative expenses	4	5	4
0900 Total new obligations	10	12	7
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	11	9	7
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	10	9	7
Appropriations, mandatory:			
1200 Appropriation		3	
1260 Appropriations, mandatory (total)		3	
1900 Budget authority (total)	10	12	7
1930 Total budgetary resources available	10	12	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	25	22	18
3010 Obligations incurred, unexpired accounts	10	12	7
3020 Outlays (gross)	–10	–16	–12
3041 Recoveries of prior year unpaid obligations, expired	–3		
3050 Unpaid obligations, end of year	22	18	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	25	22	18
3200 Obligated balance, end of year	22	18	13
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10	9	7
Outlays, gross:			
4010 Outlays from new discretionary authority	4	5	4
4011 Outlays from discretionary balances	6	8	8
4020 Outlays, gross (total)	10	13	12
Mandatory:			
4090 Budget authority, gross		3	
Outlays, gross:			
4100 Outlays from new mandatory authority		3	
4180 Budget authority, net (total)	10	12	7
4190 Outlays, net (total)	10	16	12

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

Identification code 12–2069–0–1–452	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Intermediary Relending Program	17	19	10
115999 Total direct loan levels	17	19	10
Direct loan subsidy (in percent):			
132001 Intermediary Relending Program	32.04	21.61	30.80
132999 Weighted average subsidy rate	32.04	21.61	30.80
Direct loan subsidy budget authority:			
133001 Intermediary Relending Program	6	4	3
133999 Total subsidy budget authority	6	4	3
Direct loan subsidy outlays:			
134001 Intermediary Relending Program	6	5	8
134999 Total subsidy outlays	6	5	8
Direct loan upward reestimates:			
135001 Intermediary Relending Program		3	
135999 Total upward reestimate budget authority		3	
Direct loan downward reestimates:			
137001 Intermediary Relending Program	–4	–3	
137999 Total downward reestimate budget authority	–4	–3	
Administrative expense data:			
3510 Budget authority		4	4
3590 Outlays from new authority	4	4	4

This account finances loans to intermediary borrowers, who, in turn, re-lend the funds to small rural businesses, community development corporations, and other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program serves small-scale enterprises and gives preference to those communities with the greatest need. The 2015 Budget proposes $3.1 million in budget authority to support this program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 12–2069–0–1–452	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	4	5	4
41.0 Grants, subsidies, and contributions	6	7	3
99.9 Total new obligations	10	12	7

Rural Development Loan Fund Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 12–4219–0–3–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	17	19	10
0713 Payment of interest to Treasury	17	19	19
0742 Downward reestimate paid to receipt account	2	2	
0743 Interest on downward reestimates	2	1	
0900 Total new obligations	38	41	29
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	17	14
1021 Recoveries of prior year unpaid obligations	9		
1023 Unobligated balances applied to repay debt	–3		
1024 Unobligated balance of borrowing authority withdrawn	–5		
1050 Unobligated balance (total)	4	17	14
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	16	8	8
1440 Borrowing authority, mandatory (total)	16	8	8
Spending authority from offsetting collections, mandatory:			
1800 Collected	38	34	34
1801 Change in uncollected payments, Federal sources	–3	–4	–4

1850	Spending auth from offsetting collections, mand (total)	35	30	30
1900	Financing authority (total)	51	38	38
1930	Total budgetary resources available	55	55	52
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	17	14	23
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	71	62	60
3010	Obligations incurred, unexpired accounts	38	41	29
3020	Financing disbursements (gross)	–38	–43	–43
3040	Recoveries of prior year unpaid obligations, unexpired	–9	.....	.....
3050	Unpaid obligations, end of year	62	60	46
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–25	–22	–18
3070	Change in uncollected pymts, Fed sources, unexpired	3	4	4
3090	Uncollected pymts, Fed sources, end of year	–22	–18	–14
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	46	40	42
3200	Obligated balance, end of year	40	42	32
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	51	38	38
	Financing disbursements:			
4110	Financing disbursements, gross	38	43	43
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payments from program account	–6	–8	–8
4122	Interest on uninvested funds	–2	–2	–2
4123	Non-Federal sources - repayment of principal	–25	–20	–20
4123	Non-Federal sources - interest on loans	–5	–4	–4
4130	Offsets against gross financing auth and disbursements (total)	–38	–34	–34
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	3	4	4
4160	Financing authority, net (mandatory)	16	8	8
4170	Financing disbursements, net (mandatory)	.....	9	9
4180	Financing authority, net (total)	16	8	8
4190	Financing disbursements, net (total)	.....	9	9

Status of Direct Loans (in millions of dollars)

Identification code 12–4219–0–3–452		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	17	19	10
1150	Total direct loan obligations	17	19	10
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	428	419	428
1231	Disbursements: Direct loan disbursements	17	29	29
1251	Repayments: Repayments and prepayments	–26	–20	–20
1290	Outstanding, end of year	419	428	437

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

Balance Sheet (in millions of dollars)

Identification code 12–4219–0–3–452		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	11	22
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	428	419
1402	Interest receivable	2	2
1405	Allowance for subsidy cost (-)	–144	–123
1499	Net present value of assets related to direct loans	286	298
1999	Total assets	297	320
	LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury	297	320
4999	Total liabilities and net position	297	320

Rural Development Loan Fund Liquidating Account

Program and Financing (in millions of dollars)

Identification code 12–4233–0–3–452		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	.....
1022	Capital transfer of unobligated balances to general fund	.....	–1	.....
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	4	3	2
1820	Capital transfer of spending authority from offsetting collections to general fund	–3	–3	–2
1850	Spending auth from offsetting collections, mand (total)	1	.....	.....
1930	Total budgetary resources available	1	.....	.....
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	.....	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	.....	.....
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–4	–3	–2
4180	Budget authority, net (total)	–3	–3	–2
4190	Outlays, net (total)	–4	–3	–2

Status of Direct Loans (in millions of dollars)

Identification code 12–4233–0–3–452		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	24	21	18
1251	Repayments: Repayments and prepayments	–3	–3	–2
1290	Outstanding, end of year	21	18	16

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12–4233–0–3–452		2012 actual	2013 actual
	ASSETS:		
1601	Direct loans, gross	24	21
1603	Allowance for estimated uncollectible loans and interest (-)	–7	.....
1699	Value of assets related to direct loans	17	21
1999	Total assets	17	21
	LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury	17	21
4999	Total liabilities and net position	17	21

Rural Economic Development Loans Program Account

(including [rescission]*cancellation* of funds)

For the principal amount of direct loans, as authorized under section 313 of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, [$33,077,000] *$59,456,000*.

Of the funds derived from interest on the cushion of credit payments, as authorized by section 313 of the Rural Electrification Act of 1936, [$172,000,000] *$155,000,000* shall not be obligated and [$172,000,000] *$155,000,000* are [rescinded] *hereby permanently cancelled*. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT—Continued

Program and Financing (in millions of dollars)

Identification code 12–3108–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	6	4	12
0900 Total new obligations (object class 41.0)	6	4	12
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	5	5
1021 Recoveries of prior year unpaid obligations	1	1	.....
1050 Unobligated balance (total)	7	6	5
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	3	8
1850 Spending auth from offsetting collections, mand (total)	4	3	8
1900 Budget authority (total)	4	3	8
1930 Total budgetary resources available	11	9	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	7	3
3010 Obligations incurred, unexpired accounts	6	4	12
3020 Outlays (gross)	–5	–7	–6
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	.....
3050 Unpaid obligations, end of year	7	3	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	7	3
3200 Obligated balance, end of year	7	3	9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	3	8
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	2
4101 Outlays from mandatory balances	4	6	4
4110 Outlays, gross (total)	5	7	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–4	–3	–8
4190 Outlays, net (total)	1	4	–2

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

Identification code 12–3108–0–1–452	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Economic Development Loans	49	50	93
115999 Total direct loan levels	49	50	93
Direct loan subsidy (in percent):			
132001 Rural Economic Development Loans	12.39	8.45	12.77
132999 Weighted average subsidy rate	12.39	8.45	12.77
Direct loan subsidy budget authority:			
133001 Rural Economic Development Loans	6	4	12
133999 Total subsidy budget authority	6	4	12
Direct loan subsidy outlays:			
134001 Rural Economic Development Loans	5	5	6
134999 Total subsidy outlays	5	5	6
Direct loan downward reestimates:			
137001 Rural Economic Development Loans	–1	–3	.....
137999 Total downward reestimate budget authority	–1	–3	.....

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects. Loans are made to electric and telecommunication borrowers, who, in turn, finance rural development projects in their service areas. Program costs are derived from interest earnings on borrowers' "cushion of credit" loan prepayments. The 2015 Budget proposes a loan level of $59.5 million for this program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond. The subsidy amounts are estimated on a present value basis.

RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12–4176–0–3–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	49	50	93
0713 Payment of interest to Treasury	4	4	5
0742 Downward reestimate paid to receipt account	1	3	.....
0900 Total new obligations	54	57	98
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	16	.....
1021 Recoveries of prior year unpaid obligations	8	.....	.....
1023 Unobligated balances applied to repay debt	–3	–16	.....
1024 Unobligated balance of borrowing authority withdrawn	–7	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	45	26	54
1440 Borrowing authority, mandatory (total)	45	26	54
Spending authority from offsetting collections, mandatory:			
1800 Collected	30	32	38
1801 Change in uncollected payments, Federal sources	.....	–1	6
1825 Spending authority from offsetting collections applied to repay debt	–5	.....	.....
1850 Spending auth from offsetting collections, mand (total)	25	31	44
1900 Financing authority (total)	70	57	98
1930 Total budgetary resources available	70	57	98
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	46	53	57
3010 Obligations incurred, unexpired accounts	54	57	98
3020 Financing disbursements (gross)	–39	–53	–62
3040 Recoveries of prior year unpaid obligations, unexpired	–8	.....	.....
3050 Unpaid obligations, end of year	53	57	93
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–7	–6
3070 Change in uncollected pymts, Fed sources, unexpired	.....	1	–6
3090 Uncollected pymts, Fed sources, end of year	–7	–6	–12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	39	46	51
3200 Obligated balance, end of year	46	51	81
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	70	57	98
Financing disbursements:			
4110 Financing disbursements, gross	39	53	62
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Funds: Program Account	–5	–5	–6
4122 Interest on uninvested funds	–1	–2	–3
4123 Non-Federal sources: Repayment of Principal	–24	–25	–29
4130 Offsets against gross financing auth and disbursements (total)	–30	–32	–38
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	.....	1	–6
4160 Financing authority, net (mandatory)	40	26	54
4170 Financing disbursements, net (mandatory)	9	21	24
4180 Financing authority, net (total)	40	26	54
4190 Financing disbursements, net (total)	9	21	24

Status of Direct Loans (in millions of dollars)

Identification code 12–4176–0–3–452	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	49	50	93
1121 Limitation available from carry-forward			
1150 Total direct loan obligations	49	50	93
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	113	124	145
1231 Disbursements: Direct loan disbursements	35	46	58
1251 Repayments: Repayments and prepayments	–24	–25	–29
1290 Outstanding, end of year	124	145	174

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

Balance Sheet (in millions of dollars)

Identification code 12–4176–0–3–452	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	9	30
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	113	124
1405 Allowance for subsidy cost (-)	–12	–13
1499 Net present value of assets related to direct loans	101	111
1999 Total assets	110	141
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	110	141
4999 Total upward reestimate subsidy BA [12–3108]	110	141

Rural Business Investment Program Account

For loans and grants for the rural business investment program, as authorized by section 384F(b)(3)(A) of the Consolidated Farm and Rural Development Act, $6,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 12–1907–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 RBIP Grants			2
Credit program obligations:			
0702 Loan guarantee subsidy			4
0707 Reestimates of loan guarantee subsidy		1	
0791 Direct program activities, subtotal		1	4
0900 Total new obligations (object class 41.0)		1	6
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			6
1160 Appropriation, discretionary (total)			6
Appropriations, mandatory:			
1200 Appropriation		1	
1260 Appropriations, mandatory (total)		1	
1900 Budget authority (total)		1	6
1930 Total budgetary resources available		1	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	1	
3010 Obligations incurred, unexpired accounts		1	6
3020 Outlays (gross)	–1	–2	–2
3050 Unpaid obligations, end of year	1		4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	1	
3200 Obligated balance, end of year	1		4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			6
Outlays, gross:			
4010 Outlays from new discretionary authority			2
Mandatory:			
4090 Budget authority, gross		1	
Outlays, gross:			
4100 Outlays from new mandatory authority		1	
4101 Outlays from mandatory balances	1	1	
4110 Outlays, gross (total)	1	2	
4180 Budget authority, net (total)		1	6
4190 Outlays, net (total)	1	2	2

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

Identification code 12–1907–0–1–452	2013 actual	2014 est.	2015 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Rural Business Investment Program			39
215999 Total loan guarantee levels			39
Guaranteed loan subsidy (in percent):			
232001 Rural Business Investment Program			10.19
232999 Weighted average subsidy rate			10.19
Guaranteed loan subsidy budget authority:			
233001 Rural Business Investment Program			4
233999 Total subsidy budget authority			4
Guaranteed loan subsidy outlays:			
234001 Rural Business Investment Program			1
234999 Total subsidy outlays			1
Guaranteed loan upward reestimates:			
235001 Rural Business Investment Program		1	
235999 Total upward reestimate budget authority		1	

The Rural Business Investment Program was authorized and provided mandatory funding by section 6029 of the Farm Security and Rural Investment Act of 2002, Public Law 107–171. The Deficit Reduction Act rescinded the unobligated balance. The 2015 Budget requests $6 million in budget authority for this program, $4 million will be used to support loans and $2 million for grants.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Rural Business Investment Program Guarantee Financing Account

Program and Financing (in millions of dollars)

Identification code 12–4033–0–3–452	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	3
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1		4
1850 Spending auth from offsetting collections, mand (total)	1		4
1930 Total budgetary resources available	3	3	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	7
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	1		4
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–1		–1
4123 Repayment of Principal			–3

RURAL BUSINESS INVESTMENT PROGRAM GUARANTEE FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 12–4033–0–3–452	2013 actual	2014 est.	2015 est.
4130 Offsets against gross financing auth and disbursements (total)	–1		–4
4170 Financing disbursements, net (mandatory)	–1		–4
4190 Financing disbursements, net (total)	–1		–4

Status of Guaranteed Loans (in millions of dollars)

Identification code 12–4033–0–3–452	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			39
2150 Total guaranteed loan commitments			39
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	16	24	24
2231 Disbursements of new guaranteed loans	8		7
2251 Repayments and prepayments			–1
2290 Outstanding, end of year	24	24	30
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	24	19	24

Balance Sheet (in millions of dollars)

Identification code 12–4033–0–3–452	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	3
1999 Total assets	1	3
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	1	3
4999 Total liabilities and net position	1	3

RURAL ENERGY FOR AMERICA PROGRAM

For the cost of a program of loan guarantees *and grants*, under the same terms and conditions as authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107), ⟦$3,500,000⟧ *$10,000,000*: *Provided*, That the cost of loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1908–0–1–451	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0011 Grants	39	35	30
Credit program obligations:			
0702 Loan guarantee subsidy	8	43	36
0707 Reestimates of loan guarantee subsidy	5		
0791 Direct program activities, subtotal	13	43	36
0900 Total new obligations (object class 41.0)	52	78	66
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	25	7
1001 Discretionary unobligated balance brought fwd, Oct 1	5	5	
1020 Adjustment of unobligated bal brought forward, Oct 1	–15		
1021 Recoveries of prior year unpaid obligations	7	6	
1050 Unobligated balance (total)	7	31	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	4	10
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	2	4	10
Appropriations, mandatory:			
1200 Appropriation	5		
1221 Appropriations transferred from other accts [12–4336]	63	50	50
1260 Appropriations, mandatory (total)	68	50	50
1900 Budget authority (total)	70	54	60
1930 Total budgetary resources available	77	85	67
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	7	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	77	74	81
3010 Obligations incurred, unexpired accounts	52	78	66
3020 Outlays (gross)	–39	–65	–52
3040 Recoveries of prior year unpaid obligations, unexpired	–7	–6	
3041 Recoveries of prior year unpaid obligations, expired	–9		
3050 Unpaid obligations, end of year	74	81	95
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	77	74	81
3200 Obligated balance, end of year	74	81	95
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	4	10
Outlays, gross:			
4011 Outlays from discretionary balances	3	3	4
Mandatory:			
4090 Budget authority, gross	68	50	50
Outlays, gross:			
4100 Outlays from new mandatory authority	5	3	3
4101 Outlays from mandatory balances	31	59	45
4110 Outlays, gross (total)	36	62	48
4180 Budget authority, net (total)	70	54	60
4190 Outlays, net (total)	39	65	52

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

Identification code 12–1908–0–1–451	2013 actual	2014 est.	2015 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Renewable Energy Loan Guarantees	33	155	342
215999 Total loan guarantee levels	33	155	342
Guaranteed loan subsidy (in percent):			
232001 Renewable Energy Loan Guarantees	24.01	27.43	10.58
232999 Weighted average subsidy rate	24.01	27.43	10.58
Guaranteed loan subsidy budget authority:			
233001 Renewable Energy Loan Guarantees	8	43	36
233999 Total subsidy budget authority	8	43	36
Guaranteed loan subsidy outlays:			
234001 Renewable Energy Loan Guarantees	6	7	24
234999 Total subsidy outlays	6	7	24
Guaranteed loan upward reestimates:			
235001 Renewable Energy Loan Guarantees	5		
235999 Total upward reestimate budget authority	5		
Guaranteed loan downward reestimates:			
237001 Renewable Energy Loan Guarantees	–5	–27	
237999 Total downward reestimate subsidy budget authority	–5	–27	

The Rural Energy for America Program was formerly the Renewable Energy Systems and Energy Efficiency Improvements, and is authorized under 7 U.S.C. 8107. This program provides loan guarantees and grants to farmers, ranchers, and small rural businesses to purchase renewable energy systems and make energy efficiency improvements. The budget requests discretionary funding of $5 million for grants and $5 million for loan guarantees to support $47.3 million in guaranteed private lending. This program is authorized pursuant to Section 9007 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation and Energy Act of 2008 and the American Taxpayer Relief Act of 2012, as amended by the Agricultural Act of 2014.

Rural Energy for America Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 12–4267–0–3–451		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal		3	4
0742	Downward reestimate paid to receipt account	5	25	
0743	Interest on downward reestimates		2	
0900	Total new obligations	5	30	4
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	59	65	77
1023	Unobligated balances applied to repay debt	–1		
1050	Unobligated balance (total)	58	65	77
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	12	8	24
1801	Change in uncollected payments, Federal sources		34	12
1850	Spending auth from offsetting collections, mand (total)	12	42	36
1900	Financing authority (total)	12	42	36
1930	Total budgetary resources available	70	107	113
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	65	77	109
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	5	30	4
3020	Financing disbursements (gross)	–5	–30	–4
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–14	–48
3070	Change in uncollected pymts, Fed sources, unexpired		–34	–12
3090	Uncollected pymts, Fed sources, end of year	–14	–48	–60
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–14	–14	–48
3200	Obligated balance, end of year	–14	–48	–60
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	12	42	36
	Financing disbursements:			
4110	Financing disbursements, gross	5	30	4
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–11	–7	–24
4122	Interest on uninvested funds	–1		
4123	Guarantee fees		–1	
4130	Offsets against gross financing auth and disbursements (total)	–12	–8	–24
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired		–34	–12
4170	Financing disbursements, net (mandatory)	–7	22	–20
4190	Financing disbursements, net (total)	–7	22	–20

Status of Guaranteed Loans (in millions of dollars)

Identification code 12–4267–0–3–451		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on commitments:			
2131	Guaranteed loan commitments exempt from limitation	33	155	342
2150	Total guaranteed loan commitments	33	155	342
2199	Guaranteed amount of guaranteed loan commitments	33	125	276
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	70	68	71
2231	Disbursements of new guaranteed loans	20	31	88
2251	Repayments and prepayments	–22	–25	–39
2261	Adjustments: Terminations for default that result in loans receivable		–3	–4
2290	Outstanding, end of year	68	71	116
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	57	57	93
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year			31
2331	Disbursements for guaranteed loan claims		3	4
2351	Repayments of loans receivable		–18	–6
2361	Write-offs of loans receivable		–8	–5
2364	Other adjustments, net		54	
2390	Outstanding, end of year		31	24

This account finances loan guarantee commitments to farmers, ranchers, and small businesses to purchase renewable energy systems and make energy efficiency improvements in rural areas.

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from guaranteed loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Energy for American Program Account.

Balance Sheet (in millions of dollars)

Identification code 12–4267–0–3–451		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	34	40
1999	Total assets	34	40
	LIABILITIES:		
2103	Federal liabilities: Debt	1	1
2204	Non-Federal liabilities: Liability for loan guarnatees	33	39
2999	Total liabilities	34	40
4999	Total liabilities and net position	34	40

Biorefinery Assistance Program Account

Program and Financing (in millions of dollars)

Identification code 12–3106–0–1–452		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0702	Loan guarantee subsidy		130	50
0707	Reestimates of loan guarantee subsidy	5	7	
0708	Interest on reestimates of loan guarantee subsidy		1	
0900	Total new obligations (object class 41.0)	5	138	50
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	41	71	
1021	Recoveries of prior year unpaid obligations	30		
1050	Unobligated balance (total)	71	71	
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	5	8	
1221	Appropriations transferred from other accts [12–4336]		100	50
1230	Appropriations and/or unobligated balance of appropriations permanently reduced		–41	
1260	Appropriations, mandatory (total)	5	67	50
1930	Total budgetary resources available	76	138	50
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	71		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	203	173	187
3010	Obligations incurred, unexpired accounts	5	138	50
3020	Outlays (gross)	–5	–124	–65
3040	Recoveries of prior year unpaid obligations, unexpired	–30		
3050	Unpaid obligations, end of year	173	187	172
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	203	173	187
3200	Obligated balance, end of year	173	187	172

BIOREFINERY ASSISTANCE PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 12–3106–0–1–452	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5	67	50
Outlays, gross:			
4100 Outlays from new mandatory authority	5	26	17
4101 Outlays from mandatory balances	.....	98	48
4110 Outlays, gross (total)	5	124	65
4180 Budget authority, net (total)	5	67	50
4190 Outlays, net (total)	5	124	65

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

Identification code 12–3106–0–1–452	2013 actual	2014 est.	2015 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Section 9003 Loan Guarantees	.....	315	124
215999 Total loan guarantee levels	.....	315	124
Guaranteed loan subsidy (in percent):			
232001 Section 9003 Loan Guarantees	.....	41.43	40.32
232999 Weighted average subsidy rate	.....	41.43	40.32
Guaranteed loan subsidy budget authority:			
233001 Section 9003 Loan Guarantees	.....	131	50
233999 Total subsidy budget authority	.....	131	50
Guaranteed loan subsidy outlays:			
234001 Section 9003 Loan Guarantees	.....	116	65
234999 Total subsidy outlays	.....	116	65
Guaranteed loan upward reestimates:			
235001 Section 9003 Loan Guarantees	5	8	.....
235999 Total upward reestimate budget authority	5	8	.....
Guaranteed loan downward reestimates:			
237001 Section 9003 Loan Guarantees	–35	–31	.....
237999 Total downward reestimate subsidy budget authority	–35	–31	.....

The Biorefinery Assistance Program provides loan guarantees to fund the development, construction, and retrofitting of commercial-scale advanced biorefineries. The 2015 Budget does not request discretionary funding for this program. The Biorefinery Assistance Program is authorized under section 9003 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation, and Energy Act of 2008, and the American Taxpayers Relief Act of 2012, as amended by the Agriculture Act of 2014. Loan assumptions reflect an illustrative example for informational purposes only. The assumptions will be determined at the time of execution and will reflect the actual terms and conditions of the loan guarantee contracts.

Balance Sheet (in millions of dollars)

Identification code 12–3106–0–1–452	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	72	72
1999 Total assets	72	72
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	72	72
4999 Total liabilities and net position	72	72

BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12–4355–0–3–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	1	1	5
0742 Downward reestimate paid to receipt account	31	28	.....
0743 Interest on downward reestimates	4	3	.....
0900 Total new obligations	36	32	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	275	224	508
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	8	.....	.....
1440 Borrowing authority, mandatory (total)	8	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	7	129	68
1801 Change in uncollected payments, Federal sources	–30	187	200
1850 Spending auth from offsetting collections, mand (total)	–23	316	268
1900 Financing authority (total)	–15	316	268
1930 Total budgetary resources available	260	540	776
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	224	508	771
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	36	32	5
3020 Financing disbursements (gross)	–36	–32	–5
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–203	–173	–360
3070 Change in uncollected pymts, Fed sources, unexpired	30	–187	–200
3090 Uncollected pymts, Fed sources, end of year	–173	–360	–560
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–203	–173	–360
3200 Obligated balance, end of year	–173	–360	–560
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	–15	316	268
Financing disbursements:			
4110 Financing disbursements, gross	36	32	5
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–5	–124	–65
4122 Interest on uninvested funds	–1	–2	–1
4123 Loan Prinicipal	–1	.....	.....
4123 Guaranteed Fees	.....	–3	–2
4130 Offsets against gross financing auth and disbursements (total)	–7	–129	–68
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	30	–187	–200
4160 Financing authority, net (mandatory)	8	.....	.....
4170 Financing disbursements, net (mandatory)	29	–97	–63
4180 Financing authority, net (total)	8	.....	.....
4190 Financing disbursements, net (total)	29	–97	–63

Status of Guaranteed Loans (in millions of dollars)

Identification code 12–4355–0–3–452	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	.....	315	124
2150 Total guaranteed loan commitments	.....	315	124
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	133	87	356
2231 Disbursements of new guaranteed loans	.....	279	232
2251 Repayments and prepayments	–45	–9	–36
2263 Adjustments: Terminations for default that result in claim payments	–1	–1	–5
2290 Outstanding, end of year	87	356	547
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	79	321	492
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	.....	.....	.....
2390 Outstanding, end of year	.....	.....	.....

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from guaranteed loans committed. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Biorefinery Assistance Program Account.

Balance Sheet (in millions of dollars)

Identification code 12–4355–0–3–452	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	72	52
1999 Total assets	72	52
LIABILITIES:		
Non-Federal liabilities:		
2203 Debt		8
2204 Liabilities for loan guarantees	72	44
2999 Total liabilities	72	52
4999 Total liabilities and net position	72	52

ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION CORPORATION REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 12–4144–0–3–352	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

RURAL UTILITIES SERVICE

Federal Funds

HIGH ENERGY COST GRANTS

Program and Financing (in millions of dollars)

Identification code 12–2042–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 High energy cost grants	16	15	15
0900 Total new obligations (object class 41.0)	16	15	15
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	19	16	16
1021 Recoveries of prior year unpaid obligations	4	5	
1050 Unobligated balance (total)	23	21	16
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accts [12–1980]	10	10	
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	9	10	
1930 Total budgetary resources available	32	31	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	16	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	17	21	2
3010 Obligations incurred, unexpired accounts	16	15	15
3020 Outlays (gross)	–8	–29	–8
3040 Recoveries of prior year unpaid obligations, unexpired	–4	–5	
3050 Unpaid obligations, end of year	21	2	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17	21	2
3200 Obligated balance, end of year	21	2	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	10	
Outlays, gross:			
4010 Outlays from new discretionary authority		7	
4011 Outlays from discretionary balances	8	22	8
4020 Outlays, gross (total)	8	29	8
4180 Budget authority, net (total)	9	10	
4190 Outlays, net (total)	8	29	8

High energy costs grants can be made to eligible entities or the Denali Commission to construct, extend, upgrade, and otherwise improve energy generation, transmission, or distribution facilities serving communities in which the average residential expenditure for home energy is at least 275 percent of the national average residential expenditure for home energy (as determined by the Energy Information Agency using the most recent data available). Grants are also available to establish and support a revolving fund to provide a more cost-effective means of purchasing fuel where the fuel cannot be shipped by means of surface transportation. The Budget proposes no funding in 2015 for these grants.

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For the cost of direct loans [, loan guarantees,] and grants for the rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B and described in sections 306C(a)(2), 306D, 306E, and 381E(d)(2) of the Consolidated Farm and Rural Development Act, [$462,371,000] *$304,000,000*, to remain available until expended [, of which not to exceed $1,000,000 shall be available for the rural utilities program described in section 306(a)(2)(B) of such Act, and of which not to exceed $993,000 shall be available for the rural utilities program described in section 306E of such Act]: *Provided*, That [$66,500,000] *not to exceed 12 percent* of the amount appropriated under this heading shall be for loans and grants including water and waste disposal systems grants authorized by 306C(a)(2)(B) and 306D of the Consolidated Farm and Rural Development Act, Federally recognized Native American Tribes authorized by 306C(a)(1), and the Department of Hawaiian Home Lands (of the State of Hawaii): *Provided further*, That funding provided for section 306D of the Consolidated Farm and Rural Development Act may be provided to a consortium formed pursuant to section 325 of Public Law 105–83: *Provided further*, That not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by the State of Alaska for training and technical assistance programs and not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by a consortium formed pursuant to section 325 of Public Law 105–83 for training and technical assistance programs: *Provided further*, That not to exceed [$19,000,000] *3 percent* of the amount appropriated under this heading shall be for technical assistance grants for rural water and waste systems pursuant to section 306(a)(14) of such Act, unless the Secretary makes a determination of extreme need, of which [$6,000,000] *not more than 30 percent* shall be made available for a grant to a qualified non-profit multi-state regional technical assistance organization, with experience in working with small communities on water and waste water problems, the principal purpose of such grant shall be to assist rural communities with populations of 3,300 or less, in improving the planning, financing, development, operation, and management of water and waste water systems, and of which not [less] *more* than [$800,000] *4 percent* shall be for a qualified national Native American organization to provide technical assistance for rural water systems for tribal communities: *Provided further*, That not to exceed [$15,000,000] *2.5 percent* of the amount appropriated under this heading shall be for contracting with qualified national organizations for a circuit rider program to provide technical assistance for rural water systems: *Provided further*, That not to exceed $4,000,000 shall be for solid waste management grants: [*Provided further*, That $10,000,000 of the amount appropriated under this heading shall be transferred to, and merged with, the Rural Utilities

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT—Continued

Service, High Energy Cost Grants Account to provide grants authorized under section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a):] *Provided further*, That any prior year balances for high-energy cost grants authorized by section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a) shall be transferred to and merged with the Rural Utilities Service, High Energy Cost Grants Account: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading.

[For gross obligations for the principal amount of direct loans as authorized by section 1006a of title 16 of the United States Code, except for the limitations contained in the last sentence of such section as well as limitations in section 1002 of title 16, as determined by the Secretary, for projects whose features include agricultural water supply benefits, groundwater protection, and environmental enhancement, $40,000,000: *Provided*, That such loans shall be made by the Rural Utilities Service: *Provided further*, That the Secretary may treat these projects as works of improvement pursuant to Public Law 83–566: *Provided further*, That the Secretary may adopt a watershed plan developed by the Army Corps of Engineers with respect to such projects.] *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1980–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Water and waste disposal systems grants	427	482	493
0011 Water and waste disposal systems grants-Natural disaster			5
0012 Solid waste management grants	3	4	4
0013 Emergency Community Water Assistance Grants	6	4	9
0014 Water and waste disposal mandatory grants-Farm Bill		150	
0091 Direct program activities, subtotal	436	640	511
Credit program obligations:			
0701 Direct loan subsidy	71		1
0705 Reestimates of direct loan subsidy	16	3	
0706 Interest on reestimates of direct loan subsidy	1	4	
0791 Direct program activities, subtotal	88	7	1
0900 Total new obligations (object class 41.0)	524	647	512
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	90	129	211
1001 Discretionary unobligated balance brought fwd, Oct 1	90	129	
1021 Recoveries of prior year unpaid obligations	72	120	
1050 Unobligated balance (total)	162	249	211
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	524	462	304
1120 Appropriations transferred to other accts [12–2042]	–10	–10	
1130 Appropriations permanently reduced	–40		
1160 Appropriation, discretionary (total)	474	452	304
Appropriations, mandatory:			
1200 Appropriation	17	157	
1260 Appropriations, mandatory (total)	17	157	
1900 Budget authority (total)	491	609	304
1930 Total budgetary resources available	653	858	515
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	129	211	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,621	2,167	1,862
3010 Obligations incurred, unexpired accounts	524	647	512
3020 Outlays (gross)	–886	–832	–759
3040 Recoveries of prior year unpaid obligations, unexpired	–72	–120	
3041 Recoveries of prior year unpaid obligations, expired	–20		
3050 Unpaid obligations, end of year	2,167	1,862	1,615
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,621	2,167	1,862
3200 Obligated balance, end of year	2,167	1,862	1,615
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	474	452	304
Outlays, gross:			
4010 Outlays from new discretionary authority	13	18	12
4011 Outlays from discretionary balances	848	798	717
4020 Outlays, gross (total)	861	816	729
Mandatory:			
4090 Budget authority, gross	17	157	
Outlays, gross:			
4100 Outlays from new mandatory authority	17	13	
4101 Outlays from mandatory balances	8	3	30
4110 Outlays, gross (total)	25	16	30
4180 Budget authority, net (total)	491	609	304
4190 Outlays, net (total)	886	832	759

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

Identification code 12–1980–0–1–452	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Water and Waste Disposal Loans	877	1,200	1,200
115004 Watershed Loans		40	
115999 Total direct loan levels	877	1,240	1,200
Direct loan subsidy (in percent):			
132001 Water and Waste Disposal Loans	8.07	–0.87	–0.61
132004 Watershed Loans		–8.82	
132999 Weighted average subsidy rate	8.07	–1.13	–0.61
Direct loan subsidy budget authority:			
133001 Water and Waste Disposal Loans	71	–10	–7
133004 Watershed Loans		–4	
133999 Total subsidy budget authority	71	–14	–7
Direct loan subsidy outlays:			
134001 Water and Waste Disposal Loans	81	90	61
134002 Water and Waste Disposal Emergency Supplemental Loans	1	1	
134003 Water and Waste Disposal Loans - ARRA	45	28	15
134999 Total subsidy outlays	127	119	76
Direct loan upward reestimates:			
135001 Water and Waste Disposal Loans	17	7	
135999 Total upward reestimate budget authority	17	7	
Direct loan downward reestimates:			
137001 Water and Waste Disposal Loans	–274	–283	
137999 Total downward reestimate budget authority	–274	–283	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Water and Waste Disposal Loan Guarantees	18	42	172
215999 Total loan guarantee levels	18	42	172
Guaranteed loan subsidy (in percent):			
232001 Water and Waste Disposal Loan Guarantees	1.06	0.71	0.59
232999 Weighted average subsidy rate	1.06	0.71	0.59
Guaranteed loan subsidy budget authority:			
233001 Water and Waste Disposal Loan Guarantees			1
233999 Total subsidy budget authority			1

This account funds the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, and solid waste management grants.

Water and waste disposal loans are authorized under 7 U.S.C. 1926. The program provides direct loans to municipalities, counties, special purpose districts, certain Indian Tribes, and non-profit corporations to develop water and waste disposal systems in rural areas and towns with populations of less than 10,000. The program also guarantees water and waste disposal loans made by banks and other eligible lenders. In 2014 the projected loan level is $1.2 billion for direct loans. No guaranteed loans are proposed for 2015 due to the cost for this program coupled with the low demand for these funds.

Water and waste disposal grants are authorized under Section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, municipalities, counties, public and quasi-public agencies, and certain Indian tribes. The grants can be used to finance development, storage, treatment, purification, or distribution of water or the collection, treatment, or

disposal of waste in rural areas and cities or towns with populations of less than 10,000. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project. In 2015, $300 million is requested for this program.

Emergency community water assistance grants are authorized under Section 306A of the Consolidated Farm and Rural Development Act, as amended. Grants are made to public bodies and nonprofit organizations for construction or extension of water lines, repair or maintenance of existing systems, replacement of equipment, and payment of costs to correct emergency situations. These grants are funded on an as needed basis using flexibility of funds authority. The 2015 Budget assumes no funding for these grants.

Solid waste management grants are authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended. Grants are made to non-profit organizations to provide regional technical assistance to local and regional governments and related agencies for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities. In 2015 $4 million is requested for this program.

Rural Water and Waste Disposal Direct Loans Financing Account

Program and Financing (in millions of dollars)

Identification code 12–4226–0–3–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	877	1,240	1,200
0713 Payment of interest to Treasury	584	620	657
0740 Negative subsidy obligations		14	7
0742 Downward reestimate paid to receipt account	209	199	
0743 Interest on downward reestimates	64	83	
0900 Total new obligations	1,734	2,156	1,864
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	333	793	
1021 Recoveries of prior year unpaid obligations	146		
1023 Unobligated balances applied to repay debt	–347	–793	
1024 Unobligated balance of borrowing authority withdrawn	–132		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1,080	893	556
1440 Borrowing authority, mandatory (total)	1,080	893	556
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,750	1,637	1,637
1801 Change in uncollected payments, Federal sources	–71	–129	–84
1825 Spending authority from offsetting collections applied to repay debt	–232	–245	–245
1850 Spending auth from offsetting collections, mand (total)	1,447	1,263	1,308
1900 Financing authority (total)	2,527	2,156	1,864
1930 Total budgetary resources available	2,527	2,156	1,864
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	793		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,873	3,231	3,146
3010 Obligations incurred, unexpired accounts	1,734	2,156	1,864
3020 Financing disbursements (gross)	–2,230	–2,241	–1,850
3040 Recoveries of prior year unpaid obligations, unexpired	–146		
3050 Unpaid obligations, end of year	3,231	3,146	3,160
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–359	–288	–159
3070 Change in uncollected pymts, Fed sources, unexpired	71	129	84
3090 Uncollected pymts, Fed sources, end of year	–288	–159	–75
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,514	2,943	2,987
3200 Obligated balance, end of year	2,943	2,987	3,085
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	2,527	2,156	1,864
Financing disbursements:			
4110 Financing disbursements, gross	2,230	2,241	1,850
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–144	–126	–77
4122 Interest on uninvested funds	–79	–56	–56
4123 Repayment of principal	–1,087	–941	–973
4123 Interest Received on Loans	–455	–514	–531
4123 Other	15		
4130 Offsets against gross financing auth and disbursements (total)	–1,750	–1,637	–1,637
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	71	129	84
4160 Financing authority, net (mandatory)	848	648	311
4170 Financing disbursements, net (mandatory)	480	604	213
4180 Financing authority, net (total)	848	648	311
4190 Financing disbursements, net (total)	480	604	213

Status of Direct Loans (in millions of dollars)

Identification code 12–4226–0–3–452	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	877	1,240	1,200
1150 Total direct loan obligations	877	1,240	1,200
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	11,280	11,576	11,966
1231 Disbursements: Direct loan disbursements	1,372	1,331	1,192
1251 Repayments: Repayments and prepayments	–1,087	–941	–973
1261 Adjustments: Capitalized interest	3		
1264 Write-offs for default: Other adjustments, net (+ or -)	8		
1290 Outstanding, end of year	11,576	11,966	12,185

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of these loans is provided through the Rural Water and Waste Disposal Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12–4226–0–3–452	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	614	1,143
Investments in US securities:		
1106 Receivables, net	17	7
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	11,280	11,576
1402 Interest receivable	102	99
1404 Foreclosed property		2
1405 Allowance for subsidy cost (-)	–556	–351
1499 Net present value of assets related to direct loans	10,826	11,326
1999 Total assets	11,457	12,476
LIABILITIES:		
Federal liabilities:		
2103 Debt	11,183	12,193
2105 Other	274	283
2999 Total liabilities	11,457	12,476
4999 Total liabilities and net position	11,457	12,476

RURAL WATER AND WASTE WATER DISPOSAL GUARANTEED LOANS FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 12–4218–0–3–452	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	18	42	172
2150 Total guaranteed loan commitments	18	42	172
2199 Guaranteed amount of guaranteed loan commitments	16	37	155
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	78	73	78
2231 Disbursements of new guaranteed loans	1	15	28
2251 Repayments and prepayments	–6	–10	–10
2290 Outstanding, end of year	73	78	96
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	63	62	76

This account finances loan guarantee commitments for water systems and waste disposal facilities in rural areas.

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

The principal amount of direct and guaranteed loans as authorized by sections 305 and 306 of the Rural Electrification Act of 1936 (7 U.S.C. 935 and 936) shall be made as follows: loans made pursuant to section 306 of that Act, rural electric, $5,000,000,000[; guaranteed underwriting loans pursuant to section 313A, $500,000,000; 5 percent], *and* rural telecommunications loans, *$345,000,000; and for* cost of money rural telecommunications loans, [and for loans made pursuant to section 306 of that Act, rural telecommunications loans, $690,000,000] *$345,000,000*: *Provided*, That [up to $2,000,000,000] *not less than $4,000,000,000* shall be used for the construction, acquisition, or improvement of *renewable energy plants or for construction, acquisition or improvement of* fossil-fueled electric generating plants (whether new or existing) that utilize carbon sequestration systems*: Provided further, That funding may be made available for fossil-fuel electric generating peaking units (new or existing) to the extent that the peaking unit operates in conjunction with an electric generating plant that produces electricity from solar, wind, or other intermittent sources of energy: Provided further, That not more than $1,000,000,000 shall be available for environmental improvements to fossil-fuel electric generating plants that would reduce emission of air pollution including greenhouse gases*.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [$34,478,000] *$33,000,000*, which shall be [transferred to and merged with] *paid to* the appropriation for "Rural Development, Salaries and Expenses". *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1230–0–1–271	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	423	780	
0706 Interest on reestimates of direct loan subsidy	83	77	
0709 Administrative expenses	34	34	33
0900 Total new obligations	540	891	33
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	35	34	33
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	34	34	33
Appropriations, mandatory:			
1200 Appropriation	506	857	
1260 Appropriations, mandatory (total)	506	857	
1900 Budget authority (total)	540	891	33
1930 Total budgetary resources available	540	891	33
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	4	3
3010 Obligations incurred, unexpired accounts	540	891	33
3020 Outlays (gross)	–540	–892	–34
3050 Unpaid obligations, end of year	4	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	4	3
3200 Obligated balance, end of year	4	3	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	34	34	33
Outlays, gross:			
4010 Outlays from new discretionary authority	34	34	33
4011 Outlays from discretionary balances		1	1
4020 Outlays, gross (total)	34	35	34
Mandatory:			
4090 Budget authority, gross	506	857	
Outlays, gross:			
4100 Outlays from new mandatory authority	506	857	
4180 Budget authority, net (total)	540	891	33
4190 Outlays, net (total)	540	892	34

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

Identification code 12–1230–0–1–271	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115004 FFB Electric Loans	4,410	4,400	5,000
115006 Treasury Telecommunications Loans	196	690	345
115007 FFB Telecommunications Loans			345
115008 FFB Guaranteed Underwriting	500	500	
115999 Total direct loan levels	5,106	5,590	5,690
Direct loan subsidy (in percent):			
132004 FFB Electric Loans	–6.29	–3.31	–5.64
132006 Treasury Telecommunications Loans	–1.14	–1.19	–1.17
132007 FFB Telecommunications Loans			–3.49
132008 FFB Guaranteed Underwriting	–8.00	–4.32	
132999 Weighted average subsidy rate	–6.26	–3.14	–5.24
Direct loan subsidy budget authority:			
133004 FFB Electric Loans	–277	–146	–282
133006 Treasury Telecommunications Loans	–2	–8	–4
133007 FFB Telecommunications Loans			–12
133008 FFB Guaranteed Underwriting	–40	–22	
133999 Total subsidy budget authority	–319	–176	–298
Direct loan subsidy outlays:			
134001 Electric Hardship Loans	–1	–5	–5
134004 FFB Electric Loans	–134	–182	–198
134005 Telecommunication Hardship Loans	–2	–2	–5
134006 Treasury Telecommunications Loans		–1	–2
134007 FFB Telecommunications Loans	–4	–3	–3
134008 FFB Guaranteed Underwriting	–6	–40	–34
134999 Total subsidy outlays	–147	–233	–247
Direct loan upward reestimates:			
135001 Electric Hardship Loans	23	21	
135003 Treasury Electric Loans	6	5	
135004 FFB Electric Loans	206	661	
135005 Telecommunication Hardship Loans	4	2	
135006 Treasury Telecommunications Loans	19	29	
135007 FFB Telecommunications Loans	22	42	
135008 FFB Guaranteed Underwriting	199	94	
135011 Electric Loan Modifications	27	2	
135999 Total upward reestimate budget authority	506	856	
Direct loan downward reestimates:			
137001 Electric Hardship Loans	–22	–9	

137002	Municipal Electric Loans	–24	–68	
137003	Treasury Electric Loans	–7		
137004	FFB Electric Loans	–295	–270	
137005	Telecommunication Hardship Loans	–5	–12	
137006	Treasury Telecommunications Loans	–6	–2	
137007	FFB Telecommunications Loans	–9	–10	
137008	FFB Guaranteed Underwriting	–12	–59	
137011	Electric Loan Modifications		–9	
137999	Total downward reestimate budget authority	–380	–439	
	Guaranteed loan downward reestimates:			
	Administrative expense data:			
3510	Budget authority	34	34	33
3590	Outlays from new authority	34	34	33

The Rural Utilities Service (RUS) conducts the rural electrification and the rural telecommunications loan programs. The rural electrification loan program finances the operation of generating plants, electric transmission, and distribution lines or systems. The rural telecommunications loan program provides funding for construction, expansion, and operation of telecommunications lines and facilities or systems. The Budget requests $345 million for the telecommunications Treasury loan program and $345 million for the telecommunications loan program FFB.

The Budget supports the Administration's commitment to phase out fossil fuel subsidies. The total electric loan level included in the Budget is $5 billion, of which, up to $1 billion may be available for environmental improvements to fossil fuel electric generating plants that would reduce emissions of air pollutants, including greenhouse gases. The remaining funding would be limited to renewable energy, transmission, distribution, carbon capture projects on generation facilities, and low emission peaking units affiliated with energy facilities that produce electricity from solar, wind and other intermittent sources of energy.

RUS will cancel loans obligated, but not disbursed, more than ten years ago. Most electric loans obligated more than ten years ago have either been disbursed or cancelled. However, current law prohibits the cancellation of telecommunications loans in most instances. This has resulted in many outstanding obligations that are older than ten years. Since loans are issued for specific projects, and technology is changing at a very fast pace, it is doubtful that the original project will be accomplished ten years after a loan is approved.

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

Object Classification (in millions of dollars)

Identification code 12–1230–0–1–271		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	34	34	33
41.0	Grants, subsidies, and contributions	506	857	
99.9	Total new obligations	540	891	33

Rural Electrification and Telecommunications Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 12–4208–0–3–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Interest on FFB Loans	1,420	1,346	1,294
	Credit program obligations:			
0710	Direct loan obligations	5,106	5,590	5,690
0713	Payment of interest to Treasury	591	791	761
0740	Negative subsidy obligations	319	176	298
0742	Downward reestimate paid to receipt account	224	125	
0743	Interest on downward reestimates	156	314	
0791	Direct program activities, subtotal	6,396	6,996	6,749
0900	Total new obligations	7,816	8,342	8,043
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	501	1,715	
1021	Recoveries of prior year unpaid obligations	381		
1023	Unobligated balances applied to repay debt	–426	–1,715	
1024	Unobligated balance of borrowing authority withdrawn	–381		
1050	Unobligated balance (total)	75		
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	5,805	2,265	2,398
1440	Borrowing authority, mandatory (total)	5,805	2,265	2,398
	Spending authority from offsetting collections, mandatory:			
1800	Collected	5,036	6,834	6,347
1801	Change in uncollected payments, Federal sources	–1	–1	
1825	Spending authority from offsetting collections applied to repay debt	–1,384	–756	–702
1850	Spending auth from offsetting collections, mand (total)	3,651	6,077	5,645
1900	Financing authority (total)	9,456	8,342	8,043
1930	Total budgetary resources available	9,531	8,342	8,043
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,715		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17,802	17,053	16,757
3010	Obligations incurred, unexpired accounts	7,816	8,342	8,043
3020	Financing disbursements (gross)	–8,184	–8,638	–8,362
3040	Recoveries of prior year unpaid obligations, unexpired	–381		
3050	Unpaid obligations, end of year	17,053	16,757	16,438
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–3	–2
3070	Change in uncollected pymts, Fed sources, unexpired	1	1	
3090	Uncollected pymts, Fed sources, end of year	–3	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17,798	17,050	16,755
3200	Obligated balance, end of year	17,050	16,755	16,436
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	9,456	8,342	8,043
	Financing disbursements:			
4110	Financing disbursements, gross	8,184	8,638	8,362
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payment from program account	–507	–858	
4122	Interest on uninvested funds	–234	–209	–187
4123	Repayment of principal	–1,479	–2,168	–2,386
4123	Interest received on loans	–1,145	–1,922	–2,115
4123	Other	–56		
4123	Repayment of principal Cushion of Credit	–739	–783	–774
4123	Repayment of interest Cushion of Credit	–876	–894	–885
4130	Offsets against gross financing auth and disbursements (total)	–5,036	–6,834	–6,347
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	1	1	
4160	Financing authority, net (mandatory)	4,421	1,509	1,696
4170	Financing disbursements, net (mandatory)	3,148	1,804	2,015
4180	Financing authority, net (total)	4,421	1,509	1,696
4190	Financing disbursements, net (total)	3,148	1,804	2,015

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN FINANCING ACCOUNT—Continued

Status of Direct Loans (in millions of dollars)

Identification code 12–4208–0–3–271	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	5,106	5,590	5,690
1150 Total direct loan obligations	5,106	5,590	5,690
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	46,002	49,146	51,840
1231 Disbursements: Direct loan disbursements	5,361	5,645	5,062
Repayments:			
1251 Repayments and prepayments - Cash	–1,479	–2,169	–2,386
1251 Repayments and prepayments - CoC	–740	–782	–774
Write-offs for default:			
1263 Direct loans	–4	.....	.....
1264 Other adjustments, Reclassifed, net	6	.....	.....
1290 Outstanding, end of year	49,146	51,840	53,742

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

Balance Sheet (in millions of dollars)

Identification code 12–4208–0–3–271	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,142	1,579
Investments in US securities:		
1106 Receivables, net	461	762
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	42,897	46,006
1402 Interest receivable	253	27
1405 Allowance for subsidy cost (-)	–759	–1,053
1499 Net present value of assets related to direct loans	42,391	44,980
1999 Total assets	43,994	47,321
LIABILITIES:		
Federal liabilities:		
2103 Debt	9,826	9,696
2103 FFB	33,508	37,197
Non-Federal liabilities:		
2202 Interest payable	301	22
2207 Other	359	406
2999 Total liabilities	43,994	47,321
4999 Total liabilities and net position	43,994	47,321
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	99	320
Investments in US securities:		
1106 Receivables, net	44	29
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	3,105	3,140
1402 Interest receivable	3	3
1405 Allowance for subsidy cost (-)	–7	–24
1499 Net present value of assets related to direct loans	3,101	3,119
1999 Total assets	3,244	3,468
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	5	.....
2103 Debt	2,335	2,536
2103 FFB	884	930
2207 Non-Federal liabilities: Other	20	2
2999 Total liabilities	3,244	3,468
4999 Total liabilities and net position	3,244	3,468

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED LOANS FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 12–4209–0–3–271	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	193	189	185
2251 Repayments and prepayments	–4	–4	–4
2290 Outstanding, end of year	189	185	181
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	189	185	181

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12–4230–0–3–999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Interest Expense, FFB direct	130	53	36
0005 Other: cushion of credit	166	162	162
0091 Direct program activities, subtotal	296	215	198
Credit program obligations:			
0739 CoC for Financing	1,646	1,676	1,659
0900 Total new obligations	1,942	1,891	1,857
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,810	4,268	4,176
1022 Capital transfer of unobligated balances to general fund	–1,012	–266	.....
1050 Unobligated balance (total)	3,798	4,002	4,176
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation for CoC Borrower Interest	178	208	206
1200 Appropriation for CBOs	344	69	252
1200 Appropriation for RED Grants	180	162	162
1260 Appropriations, mandatory (total)	702	439	620
Spending authority from offsetting collections, mandatory:			
1800 Collected	2,586	1,626	1,540
1820 Capital transfer of spending authority from offsetting collections to general fund	–29	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	–847	.....	.....
1850 Spending auth from offsetting collections, mand (total)	1,710	1,626	1,540
1900 Budget authority (total)	2,412	2,065	2,160
1930 Total budgetary resources available	6,210	6,067	6,336
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,268	4,176	4,479
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	50	13	268
3010 Obligations incurred, unexpired accounts	1,942	1,891	1,857
3020 Outlays (gross)	–1,979	–1,636	–1,543
3050 Unpaid obligations, end of year	13	268	582
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	50	13	268
3200 Obligated balance, end of year	13	268	582
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2,412	2,065	2,160
Outlays, gross:			
4100 Outlays from new mandatory authority	284	1,626	1,540
4101 Outlays from mandatory balances	1,695	10	3
4110 Outlays, gross (total)	1,979	1,636	1,543

	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Loans Repaid - Cash	–377	–254	–241
4123	Interest Repaid - Cash	–134	–72	–69
4123	Cushion of Credit Deposits	–1,649	–929	–876
4123	Loans Repaid - CoC	–330	–290	–276
4123	Interest Repaid - CoC	–83	–68	–65
4123	Electric Underwriting Fee	–13	–13	–13
4130	Offsets against gross budget authority and outlays (total)	–2,586	–1,626	–1,540
4160	Budget authority, net (mandatory)	–174	439	620
4170	Outlays, net (mandatory)	–607	10	3
4180	Budget authority, net (total)	–174	439	620
4190	Outlays, net (total)	–607	10	3

Status of Direct Loans (in millions of dollars)

Identification code 12–4230–0–3–999	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,285	3,860	3,294
Repayments:			
1251 Repayments and prepayments - Cash	–377	–254	–241
1251 Repayments and prepayments - CoC	–330	–404	–276
1261 Adjustments: Capitalized interest	90	92	82
1264 Write-offs for default: Other adjustments, net (+ or -)	192	.....	.....
1290 Outstanding, end of year	3,860	3,294	2,859

Status of Guaranteed Loans (in millions of dollars)

Identification code 12–4230–0–3–999	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	96	85	76
2251 Repayments and prepayments	–11	–9	–7
2290 Outstanding, end of year	85	76	69
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	85	76	69

STATUS OF AGENCY DEBT

[In millions of dollars]

	2013 actual	2014 est.	2015 est.
Agency debt held by FFB:			
Outstanding FFB direct, start of year	2,212	1,709	1,382
Outstanding Certificate of Beneficial Ownership (CBO's), start of year	1,147	803	734
New agency borrowing, FFB direct	0	0	0
Repayments and prepayments, FFB Direct	–503	–320	–215
Repayments, CBO's-344	–344	–69	–252
Outstanding FFB direct, end of year	1,709	1,382	1,167
Outstanding CBO's, end of year	803	734	482

The Rural Telephone Bank was dissolved in 2006. To accomplish this, the Rural Telephone Bank liquidating account loans were used to redeem a portion of the Government's stock. The Rural Telephone Bank liquidating account loans were transferred to the Rural Electrification and Telecommunications liquidating account in 2006.

The Rural Utilities Service (RUS) continues to service all loans in this account, providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

Rural electric.—This program is financed through RUS direct loans for the construction and operation of generating plants, electric transmission, and distribution lines or systems.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in RETRF in 1992 and beyond is recorded in corresponding program and financing accounts.

The following tables reflect statistics on loans made through the liquidating account only. Since 1992 new electric and telephone loans have been made through a separate program account.

ELECTRIC PROGRAM STATISTICS

[dollars in millions]

	2013 actual	2014 est.	2015 est.
Cumulative RUS financed direct loans	21,832	21,832	21,832
Cumulative FFB financed direct loans	26,598	26,598	26,598
Cumulative RUS funds advanced	21,832	21,832	21,832
Unadvanced RUS funds, end of year	0	0	0
Cumulative RUS principal repaid	20,716	20,818	20,975
Cumulative RUS interest paid	13,646	13,665	13,677
Cumulative loan guarantee commitments\1\	0	0	0
Number of borrowers	265	248	225

Rural telecommunications.—This loan program is financed through RUS direct loans for the construction, expansion, and operation of telecommunications lines and facilities or systems.

TELECOMMUNICATIONS PROGRAM STATISTICS

[dollars in millions]

	2013 actual	2014 est.	2015 est.
Cumulative RUS financed direct loans	5,916	5,916	5,916
Cumulative FFB financed direct loans	562	562	562
Cumulative RUS funds advanced	5,916	5,916	5,916
Unadvanced RUS funds, end of period	0	0	0
Cumulative RUS principal repaid	5,593	5,687	5,782
Cumulative RUS interest paid	3,507	3,522	3,542
Cumulative loan guarantee commitments\1\	0	0	0
Number of borrowers	255	241	220

RURAL TELEPHONE BANK PROGRAM STATISTICS

[dollars in millions]

	2013 actual	2014 est.	2015 est.
Cumulative net loans	2,471	2,471	2,471
Cumulative loan funds, advanced	2,471	2,471	2,471
Unadvanced loan funds, end of year	0	0	0
Cumulative principal repaid	2,459	2,464	2,471
Cumulative interest paid	2,461	2,463	2,466
Number of borrowers	32	30	27

Balance Sheet (in millions of dollars)

Identification code 12–4230–0–3–999	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	4,466	22
1601 Direct loans, gross	4,065	3,860
1602 Interest receivable	157	3
1603 Allowance for estimated uncollectible loans and interest (-)	–1,087	–876
1699 Value of assets related to direct loans	3,135	2,987
1999 Total assets	7,601	3,009
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	36	.....
2103 Debt	3,359	2,511
2104 Resources payable to Treasury	586	476
2105 Other	.....	13
2207 Non-Federal liabilities: Other	3,620	9
2999 Total liabilities	7,601	3,009
4999 Total liabilities and net position	7,601	3,009
ASSETS:		
1101 Federal assets: Fund balances with Treasury	394	.....
1601 Direct loans, gross	220	.....
1602 Interest receivable	1	.....
1603 Allowance for estimated uncollectible loans and interest (-)	–1	.....
1699 Value of assets related to direct loans	220	.....
1999 Total assets	614	.....
LIABILITIES:		
Federal liabilities:		
2103 Debt	96	.....
2104 Resources payable to Treasury	1	.....
2207 Non-Federal liabilities: Other	507	.....
2999 Total liabilities	604	.....
NET POSITION:		
3300 Cumulative results of operations	10	.....
4999 Total liabilities and net position	614	.....

Rural Electrification and Telecommunications Liquidating Account—Continued

Object Classification (in millions of dollars)

Identification code 12–4230–0–3–999	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	166	162	162
43.0 Interest and dividends	130	53	36
94.0 Financial transfers	1,646	1,676	1,659
99.9 Total new obligations	1,942	1,891	1,857

Rural Telephone Bank Program Account

Program and Financing (in millions of dollars)

Identification code 12–1231–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	2	3	.....
0706 Interest on reestimates of direct loan subsidy	3	4	.....
0900 Total new obligations (object class 41.0)	5	7	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	5	7	.....
1260 Appropriations, mandatory (total)	5	7	.....
1900 Budget authority (total)	5	7	.....
1930 Total budgetary resources available	5	7	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	3	2
3010 Obligations incurred, unexpired accounts	5	7	.....
3020 Outlays (gross)	–4	–8	–1
3050 Unpaid obligations, end of year	3	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	3	2
3200 Obligated balance, end of year	3	2	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	.....	1	1
Mandatory:			
4090 Budget authority, gross	5	7	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	4	7	.....
4180 Budget authority, net (total)	5	7	.....
4190 Outlays, net (total)	4	8	1

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

Identification code 12–1231–0–1–452	2013 actual	2014 est.	2015 est.
Direct loan subsidy outlays:			
134001 Rural Telephone Bank	.....	1	.....
134999 Total subsidy outlays	.....	1	.....
Direct loan upward reestimates:			
135001 Rural Telephone Bank	4	7	.....
135999 Total upward reestimate budget authority	4	7	.....
Direct loan downward reestimates:			
137001 Rural Telephone Bank	–1	–1	.....
137999 Total downward reestimate budget authority	–1	–1	.....

The Rural Telephone Bank (RTB) completed dissolution in 2006, therefore no federally funded RTB loans are proposed.

As required by the Federal Credit Reform Act of 1990, this account records, for the RTB, the subsidy costs associated with the direct loans obligated in 1992 and beyond as well as administrative expenses for the program. The subsidy amounts are estimated on a present value basis; administrative expenses are estimated on a cash basis.

Rural Telephone Bank Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 12–4210–0–3–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	17	18	16
0742 Downward reestimate paid to receipt account	1	1	.....
0900 Total new obligations	18	19	16
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	44	7
1021 Recoveries of prior year unpaid obligations	27	.....	.....
1023 Unobligated balances applied to repay debt	–3	–44	.....
1024 Unobligated balance of borrowing authority withdrawn	–27	.....	.....
1050 Unobligated balance (total)	.....	.....	7
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	2	.....	.....
1440 Borrowing authority, mandatory (total)	2	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	75	46	38
1801 Change in uncollected payments, Federal sources	–1	–1	.....
1825 Spending authority from offsetting collections applied to repay debt	–14	–19	–22
1850 Spending auth from offsetting collections, mand (total)	60	26	16
1900 Financing authority (total)	62	26	16
1930 Total budgetary resources available	62	26	23
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	44	7	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	99	69	41
3010 Obligations incurred, unexpired accounts	18	19	16
3020 Financing disbursements (gross)	–21	–47	–34
3040 Recoveries of prior year unpaid obligations, unexpired	–27	.....	.....
3050 Unpaid obligations, end of year	69	41	23
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	.....
3070 Change in uncollected pymts, Fed sources, unexpired	1	1	.....
3090 Uncollected pymts, Fed sources, end of year	–1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	97	68	41
3200 Obligated balance, end of year	68	41	23
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	62	26	16
Financing disbursements:			
4110 Financing disbursements, gross	21	47	34
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–4	–8	.....
4122 Interest on uninvested funds	–3	.....	.....
4123 Principal received on loans	–53	–23	–23
4123 Interest received on loans	–15	–15	–15
4130 Offsets against gross financing auth and disbursements (total)	–75	–46	–38
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	1	1	.....
4160 Financing authority, net (mandatory)	–12	–19	–22
4170 Financing disbursements, net (mandatory)	–54	1	–4
4180 Financing authority, net (total)	–12	–19	–22
4190 Financing disbursements, net (total)	–54	1	–4

Status of Direct Loans (in millions of dollars)

Identification code 12–4210–0–3–452	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	320	268	274

1231	Disbursements: Direct loan disbursements	2	29	22
1251	Repayments: Repayments and prepayments	–54	–23	–33
1290	Outstanding, end of year	268	274	263

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

Balance Sheet (in millions of dollars)

Identification code 12–4210–0–3–452	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	16	61
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	320	268
1405 Allowance for subsidy cost (-)	27	25
1499 Net present value of assets related to direct loans	347	293
1999 Total assets	363	354
LIABILITIES:		
2103 Federal liabilities: Debt	363	354
4999 Total liabilities and net position	363	354

Distance Learning, Telemedicine, and Broadband Program

For the principal amount of broadband telecommunication loans, [$34,483,000] *$44,238,000*.

For grants for telemedicine and distance learning services in rural areas, as authorized by 7 U.S.C. 950aaa et seq., [$24,323,000] *$24,950,000*, to remain available until expended[: *Provided*, That $3,000,000 shall be made available for grants authorized by 379G of the Consolidated Farm and Rural Development Act: *Provided further*, That funding provided under this heading for grants under 379G of the Consolidated Farm and Rural Development Act may only be provided to entities that meet all of the eligibility criteria for a consortium as established by this section: *Provided further*, That $2,000,000 shall be made available to those noncommercial educational television broadcast stations that serve rural areas and are qualified for Community Service Grants by the Corporation for Public Broadcasting under section 396(k) of the Communications Act of 1934, including associated translators and repeaters, regardless of the location of their main transmitter, studio-to-transmitter links, and equipment to allow local control over digital content and programming through the use of high-definition broadcast, multi-casting and datacasting technologies].

For the cost of broadband loans, as authorized by section 601 of the Rural Electrification Act, [$4,500,000] *$8,268,000*, to remain available until expended: *Provided*, That the cost of direct loans shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, [$10,372,000] *$20,372,000*, to remain available until expended, for a grant program to finance broadband transmission in rural areas eligible for Distance Learning and Telemedicine Program benefits authorized by 7 U.S.C. 950aaa. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1232–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Grants	23	40	86
Credit program obligations:			
0701 Direct loan subsidy	9	6	8
0705 Reestimates of direct loan subsidy	39	149	
0706 Interest on reestimates of direct loan subsidy	17	25	
0791 Direct program activities, subtotal	65	180	8
0900 Total new obligations (object class 41.0)	88	220	94
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	45	38	40
1001 Discretionary unobligated balance brought fwd, Oct 1	45	38	
1021 Recoveries of prior year unpaid obligations	7	9	
1050 Unobligated balance (total)	52	47	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	39	39	54
1130 Appropriations permanently reduced	–21		
1160 Appropriation, discretionary (total)	18	39	54
Appropriations, mandatory:			
1200 Appropriation	56	174	
1260 Appropriations, mandatory (total)	56	174	
1900 Budget authority (total)	74	213	54
1930 Total budgetary resources available	126	260	94
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	38	40	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,514	889	218
3010 Obligations incurred, unexpired accounts	88	220	94
3020 Outlays (gross)	–651	–882	–164
3040 Recoveries of prior year unpaid obligations, unexpired	–7	–9	
3041 Recoveries of prior year unpaid obligations, expired	–55		
3050 Unpaid obligations, end of year	889	218	148
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,514	889	218
3200 Obligated balance, end of year	889	218	148
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18	39	54
Outlays, gross:			
4010 Outlays from new discretionary authority		1	3
4011 Outlays from discretionary balances	595	707	161
4020 Outlays, gross (total)	595	708	164
Mandatory:			
4090 Budget authority, gross	56	174	
Outlays, gross:			
4100 Outlays from new mandatory authority	56	174	
4180 Budget authority, net (total)	74	213	54
4190 Outlays, net (total)	651	882	164

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

Identification code 12–1232–0–1–452	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Broadband 4% Loans			1
115003 Broadband Treasury Rate Loans	89	44	45
115999 Total direct loan levels	89	44	46
Direct loan subsidy (in percent):			
132002 Broadband 4% Loans			–3.76
132003 Broadband Treasury Rate Loans	9.47	13.07	18.69
132999 Weighted average subsidy rate	9.47	13.07	18.20
Direct loan subsidy budget authority:			
133003 Broadband Treasury Rate Loans	8	6	8
133999 Total subsidy budget authority	8	6	8
Direct loan subsidy outlays:			
134003 Broadband Treasury Rate Loans	1	4	4
134004 Broadband Treasury Rate Loans - ARRA	17	16	10
134999 Total subsidy outlays	18	20	14
Direct loan upward reestimates:			
135001 Distance Learning and Telemedicine Loans	5		
135003 Broadband Treasury Rate Loans	51	173	
135999 Total upward reestimate budget authority	56	173	
Direct loan downward reestimates:			
137001 Distance Learning and Telemedicine Loans	–1	–4	
137003 Broadband Treasury Rate Loans	–19	–53	
137999 Total downward reestimate budget authority	–20	–57	

The loan and grant program provides access to advanced telecommunications services for improved education and health care in rural areas throughout the country. The loans and grants help education and health care providers bring the most modern

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM—Continued

technology, level of care, and education to rural America so its citizens can compete regionally, nationally, and globally.

Since there is little demand for the Distance Learning, Telemedicine (DLT) loans, the Budget proposes no funding for DLT loans in 2015 while requesting $24.95 million for DLT grants. The request for Broadband grants is $20.4 million and the Broadband loan request is $8.3 million.

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12–4146–0–3–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	89	44	45
0713 Payment of interest to Treasury	42	42	43
0742 Downward reestimate paid to receipt account	17	42	.....
0743 Interest on downward reestimates	2	15	.....
0900 Total new obligations	150	143	88
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	114	.....
1021 Recoveries of prior year unpaid obligations	29	.....	.....
1023 Unobligated balances applied to repay debt	–1	–114	.....
1024 Unobligated balance of borrowing authority withdrawn	–28	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	100	.....	.....
1440 Borrowing authority, mandatory (total)	100	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	199	318	140
1801 Change in uncollected payments, Federal sources	–11	–16	–5
1825 Spending authority from offsetting collections applied to repay debt	–24	–159	–47
1850 Spending auth from offsetting collections, mand (total)	164	143	88
1900 Financing authority (total)	264	143	88
1930 Total budgetary resources available	264	143	88
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	114	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	781	586	459
3010 Obligations incurred, unexpired accounts	150	143	88
3020 Financing disbursements (gross)	–316	–270	–344
3040 Recoveries of prior year unpaid obligations, unexpired	–29	.....	.....
3050 Unpaid obligations, end of year	586	459	203
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–54	–43	–27
3070 Change in uncollected pymts, Fed sources, unexpired	11	16	5
3090 Uncollected pymts, Fed sources, end of year	–43	–27	–22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	727	543	432
3200 Obligated balance, end of year	543	432	181
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	264	143	88
Financing disbursements:			
4110 Financing disbursements, gross	316	270	344
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–74	–193	–14
4122 Interest on uninvested funds	–8	–3	–3
4123 Repayment of principal	–84	–101	–107
4123 Interest received on loans	–33	–21	–16
4130 Offsets against gross financing auth and disbursements (total)	–199	–318	–140
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	11	16	5
4160 Financing authority, net (mandatory)	76	–159	–47
4170 Financing disbursements, net (mandatory)	117	–48	204
4180 Financing authority, net (total)	76	–159	–47
4190 Financing disbursements, net (total)	117	–48	204

Status of Direct Loans (in millions of dollars)

Identification code 12–4146–0–3–452	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	89	44	45
1150 Total direct loan obligations	89	44	45
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	949	1,005	1,075
1231 Disbursements: Direct loan disbursements	255	171	301
1251 Repayments: Repayments and prepayments	–85	–101	–108
1264 Write-offs for default: Charge Off - Misc and Assn Loans, net	–114	.....	.....
1290 Outstanding, end of year	1,005	1,075	1,268

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

Balance Sheet (in millions of dollars)

Identification code 12–4146–0–3–452	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	23	146
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	949	1,005
1402 Interest receivable	3	1
1405 Allowance for subsidy cost (-)	78	139
1405 Allowance for loss on interest receivable (-)	–2	–1
1499 Net present value of assets related to direct loans	1,028	1,144
1999 Total assets	1,051	1,290
LIABILITIES:		
2103 Federal liabilities: Debt	1,051	1,290
4999 Total liabilities and net position	1,051	1,290

RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12–4155–0–3–452	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	17	.....
1022 Capital transfer of unobligated balances to general fund	–26	–17	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	203	118	106
1820 Capital transfer of spending authority from offsetting collections to general fund	–186	–118	–106
1850 Spending auth from offsetting collections, mand (total)	17	.....	.....
1930 Total budgetary resources available	17	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	17	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–203	–118	–106
4180 Budget authority, net (total)	–186	–118	–106
4190 Outlays, net (total)	–203	–118	–106

Status of Direct Loans (in millions of dollars)

Identification code 12–4155–0–3–452	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	904	749	676

1232	Disbursements: Purchase of loans assets from the public	1		
1251	Repayments: Repayments and prepayments	–156	–73	–73
	Write-offs for default:			
1264	Other adjustments, net (+ or -)	–1		
1264	Other adjustments, net (+ or -)	1		
1290	Outstanding, end of year	749	676	603

Status of Guaranteed Loans (in millions of dollars)

Identification code 12–4155–0–3–452	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	5	3	2
2251 Repayments and prepayments	–2	–1	–1
2290 Outstanding, end of year	3	2	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	3	2	1

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92–419).

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992 for water systems and waste disposal facilities, community facilities, and industrial development in rural areas. All new activity in these programs is recorded in corresponding program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12–4155–0–3–452	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	26	17
1201 Non-Federal assets: Investments in non-Federal securities, net	34	34
1601 Direct loans, gross	904	749
1602 Interest receivable	8	7
1603 Allowance for estimated uncollectible loans and interest (-)	–40	–1
1699 Value of assets related to direct loans	872	755
1901 Other Federal assets: Other assets		1
1999 Total assets	932	807
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	931	807
2204 Non-Federal liabilities: Liabilities for loan guarantees	1	
2999 Total liabilities	932	807
4999 Total liabilities and net position	932	807

Rural Communication Development Fund Liquidating Account

Status of Direct Loans (in millions of dollars)

Identification code 12–4142–0–3–452	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2		
1264 Write-offs for default: Other adjustments, net (+ or -)	–2		
1290 Outstanding, end of year			

The Rural Communication Development Fund was established pursuant to the Secretary's Memorandum No. 1988, approved May 22, 1979. No loans have been made through this account since 1992.

Balance Sheet (in millions of dollars)

Identification code 12–4142–0–3–452	2012 actual	2013 actual
ASSETS:		
1601 Direct loans, gross	2	
1603 Allowance for estimated uncollectible loans and interest (-)	–1	
1699 Value of assets related to direct loans	1	
1999 Total assets	1	
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	1	
4999 Total liabilities and net position	1	

FOREIGN AGRICULTURAL SERVICE

Federal Funds

Salaries and Expenses

(including transfers of funds)

For necessary expenses of the Foreign Agricultural Service, including not to exceed $158,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), [$177,863,000] *$182,563,000, of which no more than 6 percent shall remain available until September 30, 2016, for overseas operations to include the payment of locally employed staff*: *Provided*, That the Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1737) and the foreign assistance programs of the United States Agency for International Development: *Provided further*, That funds made available for middle-income country training programs, funds made available for the Borlaug International Agricultural Science and Technology Fellowship program, and up to $2,000,000 of the Foreign Agricultural Service appropriation solely for the purpose of offsetting fluctuations in international currency exchange rates, subject to documentation by the Foreign Agricultural Service, shall remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–2900–0–1–352	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			1
Receipts:			
0220 Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service.		1	1
0400 Total: Balances and collections		1	2
0799 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 12–2900–0–1–352	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Trade Promotion	60	59	61
0002 Trade Policy	72	78	80
0003 Capacity Building\Food Security	37	41	42
0799 Total direct obligations	169	178	183
0801 Reimbursable Program	144	146	146
0900 Total new obligations	313	324	329
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	44	40	34
1011 Unobligated balance transfer from other accts [72–1037]	4		
1011 Unobligated balance transfer from other accts [19–0113]	17		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	66	40	34
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	177	178	183
1120 Appropriations transferred to other accts [12–2900]	–7		
1121 Appropriations transferred from other accts [72–1037]	3		
1121 Appropriations transferred from other accts [12–2900]	7		
1130 Appropriations permanently reduced	–14		
1160 Appropriation, discretionary (total)	166	178	183

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 12–2900–0–1–352	2013 actual	2014 est.	2015 est.
Appropriations, mandatory:			
1200 Appropriation		1	1
1260 Appropriations, mandatory (total)		1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	49	139	63
1701 Change in uncollected payments, Federal sources	141		66
1750 Spending auth from offsetting collections, disc (total)	190	139	129
1900 Budget authority (total)	356	318	313
1930 Total budgetary resources available	422	358	347
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–69		
1941 Unexpired unobligated balance, end of year	40	34	18
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	186	155	24
3010 Obligations incurred, unexpired accounts	313	324	329
3011 Obligations incurred, expired accounts	9		
3020 Outlays (gross)	–342	–318	–314
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3041 Recoveries of prior year unpaid obligations, expired	–10	–137	
3050 Unpaid obligations, end of year	155	24	39
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–580	–386	–386
3070 Change in uncollected pymts, Fed sources, unexpired	–141		–66
3071 Change in uncollected pymts, Fed sources, expired	335		
3090 Uncollected pymts, Fed sources, end of year	–386	–386	–452
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–394	–231	–362
3200 Obligated balance, end of year	–231	–362	–413
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	356	317	312
Outlays, gross:			
4010 Outlays from new discretionary authority	203	301	297
4011 Outlays from discretionary balances	139	16	16
4020 Outlays, gross (total)	342	317	313
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–167	–139	–63
4033 Non-Federal sources	–10		
4040 Offsets against gross budget authority and outlays (total)	–177	–139	–63
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–141		–66
4052 Offsetting collections credited to expired accounts	128		
4060 Additional offsets against budget authority only (total)	–13		–66
4070 Budget authority, net (discretionary)	166	178	183
4080 Outlays, net (discretionary)	165	178	250
Mandatory:			
4090 Budget authority, gross		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4180 Budget authority, net (total)	166	179	184
4190 Outlays, net (total)	165	179	251

The Foreign Agricultural Service's (FAS) mission is linking U.S. agriculture to the world to enhance export opportunities and global food security. FAS helps to provide outlets for the wide variety of U.S. agricultural products, thereby enhancing economic activity for U.S. workers. FAS serves U.S. agriculture's interests by expanding and maintaining international export opportunities, supporting international economic development and trade and capacity building, and global food security. The outcomes envisioned are exports that help U.S. agriculture prosper, the expansion of U.S. exports of organics and crops produced using new technologies and food that are globally available, accessible, and appropriately used. In addition to its Washington-based staff, the agency maintains a network of overseas offices that serve as first responders in cases of market disruption. The overseas offices also provide the Department with critical market and policy intelligence, and they represent U.S. agriculture in consultations with foreign governments. The 2015 Budget includes $182.5 million for FAS, an increase of $4.7 million over the 2014 enacted level. For more information on FAS's mission and program topic areas, please visit http://www.fas.usda.gov/topics.

Object Classification (in millions of dollars)

Identification code 12–2900–0–1–352	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	67	72	77
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	3	3	3
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	73	78	83
12.1 Civilian personnel benefits	29	25	25
21.0 Travel and transportation of persons	6	7	7
22.0 Transportation of things		1	1
23.2 Rental payments to others	5	1	1
23.3 Communications, utilities, and miscellaneous charges	3	1	1
24.0 Printing and reproduction		1	1
25.2 Other services from non-Federal sources	51	51	51
26.0 Supplies and materials	2	11	11
31.0 Equipment		1	1
41.0 Grants, subsidies, and contributions		1	1
99.0 Direct obligations	169	178	183
99.0 Reimbursable obligations	144	146	146
99.9 Total new obligations	313	324	329

Employment Summary

Identification code 12–2900–0–1–352	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	692	801	801
2001 Reimbursable civilian full-time equivalent employment	269	269	269

TRADE ADJUSTMENT ASSISTANCE FOR FARMERS

Program and Financing (in millions of dollars)

Identification code 12–1406–0–1–351	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	47	31	2
3020 Outlays (gross)	–15	–29	
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	31	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	47	31	2
3200 Obligated balance, end of year	31	2	2
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	15	29	
4190 Outlays, net (total)	15	29	

The Trade Adjustment Assistance (TAA) for Farmers Program was reauthorized and modified by the American Recovery and Reinvestment Act of 2009 as established by Subtitle C of Title I of the Trade Act of 2002, which amended the Trade Act of 1974. The statute authorized appropriations to the Department of Agriculture not to exceed $90 million each year for 2009 and for 2010 and $22.5 million for the period beginning October 1, 2010 and ending December 31, 2010 to carry out the program. Title II of Public Law 112–40, the Trade Adjustment Assistance Extension Act of 2011, extended the authority for the program and authorized appropriations of $90 million for 2012 and 2013, and $22.5 million for the period October 1, 2013 through December

31, 2013. The 2015 Budget does not request funding for the program.

FOREIGN ASSISTANCE PROGRAMS

Multiple food aid programs are appropriated to USDA and administered by USDA or the U.S. Agency for International Development (USAID) to provide U.S. commodities, technical and financial assistance to address hunger and malnutrition needs worldwide. These programs address emergency needs and foster economic development activities to alleviate global food insecurity.

SUMMARY OF FOOD ASSISTANCE PROGRAMMING

[In millions of dollars]

	2013-actual	2014 est.	2015 est.
McGovern-Dole International Food for Education and Child Nutrition (budget authority)	175	185	185
P.L. 480:			
Title I Credit (budget authority)	0	0	0
Title II Grants (budget authority)	1,359	1,466	1,400
Food for Progress:			
CCC Funded	243	240	240
Title I Funded (budget authority)	0	0	0
Bill Emerson Humanitarian Trust	0	0[1]	0[1]
Local and Regional Food Aid Procurement Program	5	0	0

[1]Assets of the trust can be released any time the Administrator of the U.S. Agency for International Development determines that P.L. 480 Title II funding for emergency needs is inadequate to meet these needs in any fiscal year.

Included in this category are the following activities carried out under Public Law 480 (P.L. 480):

Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (Title I).—Funds appropriated for P.L. 480 are used to finance all sales made pursuant to agreements concluded under the authority of Title I. No 2015 funding is requested for new direct credit under Title I; however, funding for administrative expenses associated with managing the existing loan portfolio is requested. No funding is requested for Title I ocean freight differential for 2015.

Commodities supplied in connection with dispositions abroad (Title II).—Title II of the Food for Peace Act (P.L. 83–480), as amended, formerly the Agricultural Trade Development and Assistance Act of 1954) authorizes the provision of U.S. food assistance to meet emergency food needs around the world, and funds development-oriented programs to help address the underlying causes of food insecurity. P.L. 480 Title II is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID).

The Commodity Credit Corporation (the Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements. P.L. 480 funds reimburse the Corporation for all of the cost items authorized above.

MCGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS

For necessary expenses to carry out the provisions of section 3107 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o-1), $185,126,000, to remain available until expended: *Provided*, That the Commodity Credit Corporation is authorized to provide the services, facilities, and authorities for the purpose of implementing such section, subject to reimbursement from amounts provided herein. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–2903–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	McGovern-Dole International Food for Education & Child Nutrition Program	175	185	185
0801	Reimbursable program activity	17	12	12
0900	Total new obligations	192	197	197
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	38	95	83
1021	Recoveries of prior year unpaid obligations	19	.....	.....
1050	Unobligated balance (total)	57	95	83
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	184	185	185
1130	Appropriations permanently reduced	–9	.....	.....
1160	Appropriation, discretionary (total)	175	185	185
	Spending authority from offsetting collections, discretionary:			
1700	Collected	55	.....	.....
1750	Spending auth from offsetting collections, disc (total)	55	.....	.....
1900	Budget authority (total)	230	185	185
1930	Total budgetary resources available	287	280	268
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	95	83	71
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	140	32
3010	Obligations incurred, unexpired accounts	192	197	197
3020	Outlays (gross)	–46	–305	–191
3040	Recoveries of prior year unpaid obligations, unexpired	–19	.....	.....
3050	Unpaid obligations, end of year	140	32	38
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	140	32
3200	Obligated balance, end of year	140	32	38
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	230	185	185
	Outlays, gross:			
4010	Outlays from new discretionary authority	45	185	185
4011	Outlays from discretionary balances	1	120	6
4020	Outlays, gross (total)	46	305	191
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–55	.....	.....
4180	Budget authority, net (total)	175	185	185
4190	Outlays, net (total)	–9	305	191

The McGovern-Dole International Food for Education and Child Nutrition Program, as amended, is authorized under the Farm Security and Rural Investment Act of 2002 (Public Law 107–171). The program provides for the donation of U.S. agricultural commodities and associated technical and financial assistance to carry out preschool and school feeding programs in foreign countries in order to improve food security, reduce the incidence of hunger and malnutrition, and improve literacy and primary

McGovern-Dole International Food for Education and Child Nutrition Program Grants—Continued

education. Maternal, infant, and child nutrition programs also are authorized. The 2015 Budget includes $185 million, which maintains the 2014 enacted level.

Object Classification (in millions of dollars)

Identification code 12–2903–0–1–151		2013 actual	2014 est.	2015 est.
41.0	Direct obligations: Grants, subsidies, and contributions	175	185	185
99.0	Reimbursable obligations	17	12	12
99.9	Total new obligations	192	197	197

Public Law 480 Title I Ocean Freight Differential Grants

Program and Financing (in millions of dollars)

Identification code 12–2271–0–1–351		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	
3020	Outlays (gross)		–2	
3050	Unpaid obligations, end of year	2		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	
3200	Obligated balance, end of year	2		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances		2	
4190	Outlays, net (total)		2	

This account funds the title I ocean freight differential program. No funding is requested for 2015.

Food for Peace Title II Grants

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Food for Peace Act (Public Law 83–480, as amended), for commodities supplied in connection with dispositions abroad under title II of said Act, ⟦$1,466,000,000⟧ *$1,400,000,000*, to remain available until expended: *Provided*, That for purposes of funds appropriated under this heading, in addition to amounts made available under section 202(e)(1) of the Food for Peace Act, of the total amount provided under this heading, $35,000,000 shall be made available pursuant to section 202(e)(1) of the Food for Peace Act to eligible organizations: ⟦*Provided further*, That funds made available pursuant to section 202(e)(1) of the Food for Peace Act to eligible organizations may, in addition to the purposes set forth in section 202(e)(1)(A)-(C), be made available to assist such organizations to carry out activities consistent with section 203(d)(1)-(3) of the Food for Peace Act:⟧ *Provided further*, That notwithstanding any other provision of law, the requirements pursuant to 7 U.S.C. 1736f(e)(1) may be waived *by the Administrator* for any ⟦amounts⟧ *amount* higher than ⟦those specified under this authority for fiscal year 2009⟧ *that set forth in 7 U.S.C. 1736f(e)(2): Provided further, That in addition to funds otherwise available for such purposes, and notwithstanding any other provision of law, including the requirements of the Food for Peace Act, up to 25 percent of the funds appropriated under this heading may be made available as monetary awards for emergency assistance to address such needs on such terms and conditions as the Administrator may deem appropriate. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–2278–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Title II Grants	1,550	1,651	1,400
0801	Reimbursable program		35	
0900	Total new obligations	1,550	1,686	1,400
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	232	220	
1001	Discretionary unobligated balance brought fwd, Oct 1	197	185	
1021	Recoveries of prior year unpaid obligations	176		
1050	Unobligated balance (total)	408	220	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,435	1,466	1,400
1130	Appropriations permanently reduced	–76		
1160	Appropriation, discretionary (total)	1,359	1,466	1,400
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2		
1750	Spending auth from offsetting collections, disc (total)	2		
	Spending authority from offsetting collections, mandatory:			
1800	Collected	55		
1801	Change in uncollected payments, Federal sources	–54		
1850	Spending auth from offsetting collections, mand (total)	1		
1900	Budget authority (total)	1,362	1,466	1,400
1930	Total budgetary resources available	1,770	1,686	1,400
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	220		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,405	850	1,443
3010	Obligations incurred, unexpired accounts	1,550	1,686	1,400
3020	Outlays (gross)	–1,929	–1,093	–959
3040	Recoveries of prior year unpaid obligations, unexpired	–176		
3050	Unpaid obligations, end of year	850	1,443	1,884
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–89	–35	–35
3070	Change in uncollected pymts, Fed sources, unexpired	54		
3090	Uncollected pymts, Fed sources, end of year	–35	–35	–35
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,316	815	1,408
3200	Obligated balance, end of year	815	1,408	1,849
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,361	1,466	1,400
	Outlays, gross:			
4010	Outlays from new discretionary authority		440	420
4011	Outlays from discretionary balances	1,929	652	539
4020	Outlays, gross (total)	1,929	1,092	959
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2		
	Mandatory:			
4090	Budget authority, gross	1		
	Outlays, gross:			
4101	Outlays from mandatory balances		1	
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–55		
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	54		
4170	Outlays, net (mandatory)	–55	1	
4180	Budget authority, net (total)	1,359	1,466	1,400
4190	Outlays, net (total)	1,872	1,093	959

Title II of the Food for Peace Act (P.L. 83–480), as amended, formerly the Agricultural Trade Development and Assistance Act of 1954) authorizes the provision of U.S. food assistance to meet emergency food needs around the world, and funds development-oriented programs to help address the underlying causes of food insecurity. Funding for Title II, also known as P.L. 480 Title II, is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID).

The FY 2015 request of $1.4 billion includes $270 million to be used for development programs in combination with an additional $80 million requested in the Development Assistance (DA) ac-

count under USAID's Community Development Fund, bringing the total funding for these types of programs to $350 million. Together, these resources support development food assistance programs' efforts to address chronic food insecurity in areas of recurrent crises using a multi-sectoral approach to reduce poverty and build resilience. The balance of the request, $1.13 billion, will be used to provide emergency food assistance in response to natural disasters and complex emergencies.

The request includes new authority to use up to 25 percent ($350 million) of the appropriation in emergencies for interventions such as local or regional procurement of food near emergencies, food vouchers, or cash transfers. This flexibility makes emergency food aid more timely and cost-effective, improving program efficiencies and performance, and allowing USAID to assist about 2 million more emergency beneficiaries annually with the same level of resources.

Object Classification (in millions of dollars)

Identification code 12–2278–0–1–151		2013 actual	2014 est.	2015 est.
41.0	Direct obligations: Grants, subsidies, and contributions	1,550	1,651	1,400
99.0	Reimbursable obligations		35	
99.9	Total new obligations	1,550	1,686	1,400

Food for Peace Title I Direct Credit and Food for Progress Program Account

(including transfers *and cancellation* of funds)

For administrative expenses to carry out the credit program of title I, Food for Peace Act (Public Law 83–480) and the Food for Progress Act of 1985, [$2,735,000,] *$2,528,000* shall be [transferred to and merged with] *paid to* the appropriation for "Farm Service Agency, Salaries and Expenses": *Provided*, That [funds made available for the cost of agreements under title I of the Agricultural Trade Development and Assistance Act of 1954 and for title I ocean freight differential may be used interchangeably between the two accounts with prior notice to the Committees on Appropriations of both Houses of Congress] *of the unobligated balances provided pursuant to Title I of the Food For Peace Act, $13,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–2277–0–1–351		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0705	Reestimates of direct loan subsidy	11	30	
0706	Interest on reestimates of direct loan subsidy	8	54	
0709	Administrative expenses	3	3	3
0900	Total new obligations	22	87	3
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		13	13
1001	Discretionary unobligated balance brought fwd, Oct 1		13	
1021	Recoveries of prior year unpaid obligations	13		
1050	Unobligated balance (total)	13	13	13
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	3	3
1131	Unobligated balance of appropriations permanently reduced			–13
1160	Appropriation, discretionary (total)	3	3	–10
	Appropriations, mandatory:			
1200	Appropriation	19	84	
1260	Appropriations, mandatory (total)	19	84	
1900	Budget authority (total)	22	87	–10
1930	Total budgetary resources available	35	100	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	13	13	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	14	1	1
3010	Obligations incurred, unexpired accounts	22	87	3
3020	Outlays (gross)	–22	–87	–3
3040	Recoveries of prior year unpaid obligations, unexpired	–13		
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	3	–10
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	3	3
	Mandatory:			
4090	Budget authority, gross	19	84	
	Outlays, gross:			
4100	Outlays from new mandatory authority	19	84	
4180	Budget authority, net (total)	22	87	–10
4190	Outlays, net (total)	22	87	3

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

Identification code 12–2277–0–1–351		2013 actual	2014 est.	2015 est.
	Direct loan upward reestimates:			
135001	P. L. 480 title I loans	19	84	
135999	Total upward reestimate budget authority	19	84	
	Direct loan downward reestimates:			
137001	P. L. 480 title I loans	–9	–9	
137999	Total downward reestimate budget authority	–9	–9	
	Administrative expense data:			
3510	Budget authority	3	3	3
3590	Outlays from new authority	3	3	3

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct credit obligated in 1992 and beyond (including modifications of direct credit agreements that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; and the administrative expenses and grants are estimated on a cash basis. The current balance of Title I debt owed to USDA is $4.3 billion. No additional funding is requested for new Title I credit financing in 2015. The 2015 Budget includes $2.5 million for administrative expenses.

Object Classification (in millions of dollars)

Identification code 12–2277–0–1–351		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	3	3	3
41.0	Grants, subsidies, and contributions	19	84	
99.9	Total new obligations	22	87	3

P.L. 480 Direct Credit Financing Account

Program and Financing (in millions of dollars)

Identification code 12–4049–0–3–351		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	52	49	45
0742	Downward reestimate paid to receipt account	1	1	

P.L. 480 Direct Credit Financing Account—Continued

Program and Financing—Continued

Identification code 12–4049–0–3–351		2013 actual	2014 est.	2015 est.
0743	Interest on downward reestimates	9	8	
0900	Total new obligations	62	58	45
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	88	58	119
1023	Unobligated balances applied to repay debt	–45	–25	–90
1050	Unobligated balance (total)	43	33	29
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	1	49	45
1440	Borrowing authority, mandatory (total)	1	49	45
	Spending authority from offsetting collections, mandatory:			
1800	Collected	123	175	89
1825	Spending authority from offsetting collections applied to repay debt	–47	–80	–36
1850	Spending auth from offsetting collections, mand (total)	76	95	53
1900	Financing authority (total)	77	144	98
1930	Total budgetary resources available	120	177	127
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	58	119	82
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			6
3010	Obligations incurred, unexpired accounts	62	58	45
3020	Financing disbursements (gross)	–62	–52	–45
3050	Unpaid obligations, end of year		6	6
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–43	–43	–43
3090	Uncollected pymts, Fed sources, end of year	–43	–43	–43
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–43	–43	–37
3200	Obligated balance, end of year	–43	–37	–37
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	77	144	98
	Financing disbursements:			
4110	Financing disbursements, gross	62	52	45
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payments from program account - Upward Reestimate	–19	–30	
4120	Payment from Debt Reduction Financing Fund	–5	–54	
4122	Interest on uninvested funds	–4	–1	–1
4123	Interest received on loans	–74	–18	–16
4123	Principal received on loans	–21	–72	–72
4130	Offsets against gross financing auth and disbursements (total)	–123	–175	–89
4160	Financing authority, net (mandatory)	–46	–31	9
4170	Financing disbursements, net (mandatory)	–61	–123	–44
4180	Financing authority, net (total)	–46	–31	9
4190	Financing disbursements, net (total)	–61	–123	–44

Status of Direct Loans (in millions of dollars)

Identification code 12–4049–0–3–351		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,066	938	866
1251	Repayments: Repayments and prepayments	–74	–72	–72
1263	Write-offs for default: Direct loans	–54		
1290	Outstanding, end of year	938	866	794

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

Balance Sheet (in millions of dollars)

Identification code 12–4049–0–3–351		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	45	15
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	1,066	938
1402	Interest receivable	46	43
1405	Allowance for subsidy cost (-)	–278	–273
1499	Net present value of assets related to direct loans	834	708
1901	Other Federal assets: Accounts Receivable	28	96
1999	Total assets	907	819
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	888	798
2105	Other	19	21
2999	Total liabilities	907	819
4999	Total liabilities and net position	907	819

Debt Reduction—Financing Account

Program and Financing (in millions of dollars)

Identification code 12–4143–0–3–351		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	6	5	5
0715	Loan Subsidy	6		
0900	Total new obligations	12	5	5
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	97	106	116
1023	Unobligated balances applied to repay debt	–3	–3	–3
1050	Unobligated balance (total)	94	103	113
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	2		
1440	Borrowing authority, mandatory (total)	2		
	Spending authority from offsetting collections, mandatory:			
1800	Collected	23	18	18
1825	Spending authority from offsetting collections applied to repay debt	–1		
1850	Spending auth from offsetting collections, mand (total)	22	18	18
1900	Financing authority (total)	24	18	18
1930	Total budgetary resources available	118	121	131
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	106	116	126
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	12	5	5
3020	Financing disbursements (gross)	–12	–5	–5
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	24	18	18
	Financing disbursements:			
4110	Financing disbursements, gross	12	5	5
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–4		
4122	Interest on uninvested funds	–4	–2	–2
4123	Loan Repayments - Principal	–15	–12	–12
4123	Loan Repayments- Interest		–4	–4
4130	Offsets against gross financing auth and disbursements (total)	–23	–18	–18
4160	Financing authority, net (mandatory)	1		
4170	Financing disbursements, net (mandatory)	–11	–13	–13
4180	Financing authority, net (total)	1		
4190	Financing disbursements, net (total)	–11	–13	–13

Status of Direct Loans (in millions of dollars)

Identification code 12–4143–0–3–351	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	234	152	140
1251 Repayments: Repayments and prepayments	–11	–12	–12
1263 Write-offs for default: Direct loans	–71	.....	.....
1290 Outstanding, end of year	152	140	128

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

Balance Sheet (in millions of dollars)

Identification code 12–4143–0–3–351	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	97	105
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	234	152
1402 Interest receivable	16	4
1405 Allowance for subsidy cost (-)	–243	–154
1499 Net present value of assets related to direct loans	7	2
1901 Other Federal assets: Accounts Receivable	8	3
1999 Total assets	112	110
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	112	110
4999 Total liabilities and net position	112	110

Expenses, Public Law 480, Foreign Assistance Programs, Agriculture Liquidating Account

Program and Financing (in millions of dollars)

Identification code 12–2274–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0715 Vietnam Education Fund	3	3	1
0900 Total new obligations (object class 41.0)	3	3	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	110	35	.....
1022 Capital transfer of unobligated balances to general fund	–110	–35	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash) (Principal and interest)	326	314	263
1820 Capital transfer of spending authority from offsetting collections to general fund	–288	–311	–262
1850 Spending auth from offsetting collections, mand (total)	38	3	1
1930 Total budgetary resources available	38	3	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	35	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	3	3	1
3020 Outlays (gross)	–3	–3	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	38	3	1
Outlays, gross:			
4100 Outlays from new mandatory authority	3	3	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Policy Program [Payment from Financing Fund]	–2	.....	.....
4123 Principal repayments	–253	–250	–212
4123 Interest repayments	–71	–64	–51
4130 Offsets against gross budget authority and outlays (total)	–326	–314	–263
4160 Budget authority, net (mandatory)	–288	–311	–262
4170 Outlays, net (mandatory)	–323	–311	–262
4180 Budget authority, net (total)	–288	–311	–262
4190 Outlays, net (total)	–323	–311	–262

Status of Direct Loans (in millions of dollars)

Identification code 12–2274–0–1–151	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,168	2,896	2,646
1251 Repayments: Repayments and prepayments	–253	–250	–212
1264 Write-offs for default: Other adjustments, net (+ or -)	–19	.....	.....
1290 Outstanding, end of year	2,896	2,646	2,434

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12–2274–0–1–151	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	110	110
1601 Direct loans, gross	3,168	2,896
1602 Interest receivable	824	16
1603 Allowance for estimated uncollectible loans and interest (-)	–2,362	–1,440
1699 Value of assets related to direct loans	1,630	1,472
1999 Total assets	1,740	1,582
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	1,633	1,483
2207 Non-Federal liabilities: Other	107	99
2999 Total liabilities	1,740	1,582
4999 Total liabilities and net position	1,740	1,582

Trust Funds

Foreign Service National Separation Liability Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–8505–0–7–602	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0240 Foreign Service National Separation Liability Trust Fund	4	.....	.....
0400 Total: Balances and collections	4	.....	.....
Appropriations:			
0500 Foreign Service National Separation Liability Trust Fund	–4	.....	.....
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 12–8505–0–7–602	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4	.....	.....
1260 Appropriations, mandatory (total)	4	.....	.....
1900 Budget authority (total)	4	.....	.....
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	.....	.....

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued

Program and Financing—Continued

Identification code 12–8505–0–7–602	2013 actual	2014 est.	2015 est.
4180 Budget authority, net (total)	4		

This fund is maintained to pay separation costs for locally-employed staff in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated to the Foreign Agricultural Service Salaries and Expenses account.

FOOD AND NUTRITION SERVICE

Federal Funds

NUTRITION PROGRAMS ADMINISTRATION

For necessary administrative expenses of the Food and Nutrition Service for carrying out any domestic nutrition assistance program, [$141,348,000] *$155,000,000*: *Provided*, That of the funds provided herein, $2,000,000 shall be used for the purposes of section 4404 of Public Law 107–171, as amended by section 4401 of Public Law 110–246. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–3508–0–1–605	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Nutrition programs administration	130	139	153
0003 Congressional hunger center fellowship	2	2	2
0004 National Commission on Hunger		1	
0799 Total direct obligations	132	142	155
0801 Reimbursable administrative services provided to Federal agencies	1		
0900 Total new obligations	133	142	155
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	144	142	155
1130 Appropriations permanently reduced	–11		
1160 Appropriation, discretionary (total)	133	142	155
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	134	142	155
1930 Total budgetary resources available	134	142	155
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	32	25	25
3010 Obligations incurred, unexpired accounts	133	142	155
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–140	–142	–153
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	25	25	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	32	25	25
3200 Obligated balance, end of year	25	25	27
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	134	142	155
Outlays, gross:			
4010 Outlays from new discretionary authority	117	120	131
4011 Outlays from discretionary balances	23	22	22
4020 Outlays, gross (total)	140	142	153
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1		
4180 Budget authority, net (total)	133	142	155
4190 Outlays, net (total)	139	142	153

This account funds the majority of the Federal operating expenses of the Food and Nutrition Service and the Center for Nutrition Policy and Promotion (CNPP). Funding is also provided for the Congressional Hunger Fellows Program.

Object Classification (in millions of dollars)

Identification code 12–3508–0–1–605	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	82	89	90
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	84	91	92
12.1 Civilian personnel benefits	25	29	29
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	13
25.2 Other services from non-Federal sources	18	11	13
25.3 Other goods and services from Federal sources		4	3
26.0 Supplies and materials		1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	2	3	2
99.0 Direct obligations	132	142	155
99.0 Reimbursable obligations	1		
99.9 Total new obligations	133	142	155

Employment Summary

Identification code 12–3508–0–1–605	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	930	1,011	1,011

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.), [$82,169,945,000] *$84,256,387,000*, of which [$3,000,000,000] *$5,000,000,000*, to remain available through September 30, [2015] *2016*, shall be placed in reserve for use only in such amounts and at such times as may become necessary to carry out program operations: *Provided*, That funds provided herein shall be expended in accordance with section 16 of the Food and Nutrition Act of 2008: *Provided further*, That of the funds made available under this heading, $998,000 may be used to provide nutrition education services to State agencies and Federally recognized tribes participating in the Food Distribution Program on Indian Reservations: *Provided further: That, of the funds made available under this heading, $5,000,000 may be used to fund a national food consumption survey: Provided further*, That this appropriation shall be subject to any work registration or workfare requirements as may be required by law: *Provided further*, That funds made available for Employment and Training under this heading shall remain available [until expended, notwithstanding section 16(h)(1) of the Food and Nutrition Act of 2008] *through September 30, 2016*: *Provided further, That funds made available under this heading for a study on Indian tribal administration of nutrition programs, as provided in title IV of the Agricultural Act of 2014 (Public Law 113–79), and a study of the removal of cash benefits in Puerto Rico, as provided in title IV of the Agricultural Act of 2014 (Public Law 113–79) shall be available until expended: Provided further*, That funds made available under this heading for section 28(d)(1) *(nutrition education and obesity grants) and section 27(a) (The Emergency Food Assistance Program)* of the Food and Nutrition Act of 2008 shall remain available through September 30, [2015] *2016*: *Provided further, That funds made available under this heading for employment and training pilot projects, as provided in title IV of the Agricultural Act of 2014 (Public Law 113–79), shall remain available through September 30, 2018: Provided further*, That funds made available under this heading may be used to enter into contracts and employ staff to conduct studies, evaluations, or to conduct activities related to program integrity provided that such activities are authorized by the Food and Nutrition Act of 2008.

For necessary expenses to carry out the Food and Nutrition Act of 2008 (7. U.S.C. 2011 et seq.) for the first quarter of fiscal year 2016, $21,064,096,750, to remain available through September 30, 2016.

For making, after June 30 of the current fiscal year, benefit payments to individuals, and payments to States or other non-Federal entities, pursuant to the Food and Nutrition Act of 2008 (7. U.S.C. 2011 et seq.), for unanticipated costs incurred for the last three months of the current fiscal year, such sums as may be necessary. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 12–3505–0–1–605	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Benefits issued	69,985	66,233	71,503
0002 State administration	3,322	3,595	4,119
0003 Employment and training program	368	370	447
0004 Other program costs	125	154	175
0005 Nutrition Assistance for Puerto Rico	1,873	1,894	1,930
0006 Food Distribution Program on Indian Reservations (Commodities in lieu of food stamps)	61	64	79
0007 Food Distribution Program on Indian Reservations (Cooperator administrative expense)	39	40	41
0008 The Emergency Food Assistance Program (commodities)	266	269	324
0009 American Samoa	8	7	8
0010 Community Food Projects	5	5	9
0011 Commonwealth of the Northern Mariana Islands	12	12	12
0012 Nutrition Education Grant Program	285	401	407
0013 Program access	5	5	5
0016 Other Pilots and Demonstrations	.....	1	1
0017 RA - Benefits issued	5,933	5,628	.....
0019 RA - Nutrition Assistance for Puerto Rico	128	167	.....
0020 RA - American Samoa	1	1	.....
0021 Employment and Training Work Pilots	.....	7	43
0091 Direct program activities, subtotal	82,416	78,853	79,103
0501 Direct Funds for Program Integrity	.....	1	1
0799 Total direct obligations	82,416	78,854	79,104
0801 Reimbursable program	61	70	70
0900 Total new obligations	82,477	78,924	79,174
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,814	2,566	10,556
1021 Recoveries of prior year unpaid obligations	9	.....	.....
1050 Unobligated balance (total)	2,823	2,566	10,556
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	6
1160 Appropriation, discretionary (total)	1	1	6
Appropriations, mandatory:			
1200 Appropriation	77,289	82,183	84,251
1200 Appropriation, Recovery Act	6,819	6,668	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–5	–8	.....
1260 Appropriations, mandatory (total)	84,103	88,843	84,251
Spending authority from offsetting collections, mandatory:			
1800 Collected	61	70	70
1850 Spending auth from offsetting collections, mand (total)	61	70	70
1900 Budget authority (total)	84,165	88,914	84,327
1930 Total budgetary resources available	86,988	91,480	94,883
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1,945	–2,000	–5,000
1941 Unexpired unobligated balance, end of year	2,566	10,556	10,709
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,076	2,861	1,176
3010 Obligations incurred, unexpired accounts	82,477	78,924	79,174
3011 Obligations incurred, expired accounts	256	.....	.....
3020 Outlays (gross)	–82,647	–80,609	–78,087
3040 Recoveries of prior year unpaid obligations, unexpired	–9	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–292	.....	.....
3050 Unpaid obligations, end of year	2,861	1,176	2,263
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,076	2,861	1,176
3200 Obligated balance, end of year	2,861	1,176	2,263
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	6
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	3
4011 Outlays from discretionary balances	8	1	1
4020 Outlays, gross (total)	8	1	4
Mandatory:			
4090 Budget authority, gross	84,164	88,913	84,321
Outlays, gross:			
4100 Outlays from new mandatory authority	77,407	77,891	76,499
4101 Outlays from mandatory balances	5,232	2,717	1,584
4110 Outlays, gross (total)	82,639	80,608	78,083
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Policy Program [Prior Year Collections]	–8	.....	.....
4123 State Option Plans	–61	–70	–70
4123 General collections from non-Federal sources	–30	.....	.....
4130 Offsets against gross budget authority and outlays (total)	–99	–70	–70
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts	38	.....	.....
4160 Budget authority, net (mandatory)	84,103	88,843	84,251
4170 Outlays, net (mandatory)	82,540	80,538	78,013
4180 Budget authority, net (total)	84,104	88,844	84,257
4190 Outlays, net (total)	82,548	80,539	78,017

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	84,104	88,844	84,257
Outlays	82,548	80,539	78,017
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	–10
Outlays	.....	.....	–10
Total:			
Budget Authority	84,104	88,844	84,247
Outlays	82,548	80,539	78,007

The Supplemental Nutrition Assistance Program (SNAP) is the primary source of nutrition assistance for low-income Americans.

This account also includes funds for a grant to Puerto Rico to administer a low-income nutrition assistance program, in lieu of the Supplemental Nutrition Assistance Program; funds to carry out the Emergency Food Assistance Act of 1983; and funds for food distribution and administrative expenses for Native Americans under section 4(b) of the Food and Nutrition Act.

The SNAP contingency fund holds benefits in reserve to cover unforeseen events, such as natural disasters and fluctuations in food prices.

In addition, the Budget proposes an advance appropriation and enhanced flexibility in the fourth quarter to conform the treatment of SNAP with other direct spending programs subject to appropriations that serve low-income individuals, such as Medicaid, SSI, Child Support, and Foster Care.

Object Classification (in millions of dollars)

Identification code 12–3505–0–1–605	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	16	20	30
12.1 Civilian personnel benefits	4	6	9
21.0 Travel and transportation of persons	2	2	4
23.3 Communications, utilities, and miscellaneous charges	2	.....	.....
24.0 Printing and reproduction	.....	1	1
25.2 Other services from non-Federal sources	88	88	88
26.0 Supplies and materials	327	335	406
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	81,976	78,401	78,565
99.0 Direct obligations	82,416	78,854	79,104
99.0 Reimbursable obligations	61	70	70
99.9 Total new obligations	82,477	78,924	79,174

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM—Continued

Employment Summary

Identification code 12–3505–0–1–605	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	173	224	333

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12–3505–4–1–605	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–10
1260 Appropriations, mandatory (total)			–10
1930 Total budgetary resources available			–10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–10
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			10
3050 Unpaid obligations, end of year			10
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–10
Outlays, gross:			
4100 Outlays from new mandatory authority			–10
4180 Budget authority, net (total)			–10
4190 Outlays, net (total)			–10

CHILD NUTRITION PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21; [$19,287,957,000] *$20,537,000,000*, to remain available through September 30, [2015] *2016*, of which such sums as are made available under section 14222(b)(1) of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246), as amended by this Act, shall be merged with and available for the same time period and purposes as provided herein: *Provided*, That of the total amount available, $17,004,000 shall be available to carry out section 19 of the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.): *Provided further,* That of the total amount available, [$25,000,000] *$35,000,000* shall be available to provide competitive grants to State agencies for subgrants to local educational agencies and schools to purchase the equipment needed to serve healthier meals, improve food safety, and to help support the establishment, maintenance, or expansion of the school breakfast program*: Provided further, That of the total amount available, $30,000,000 shall remain available until expended to carry out section 749(g) of the Agriculture Appropriations Act of 2010 (Public Law 111–80). (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–3539–0–1–605	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Above 185 of poverty	504	501	509
0002 130–185 of poverty	1,107	1,107	1,068
0003 Below 130 of poverty	9,442	9,874	10,098
0091 Subtotal, National School Lunch Program	11,053	11,482	11,675
0101 Above 185 of poverty	96	94	97
0102 130–185 of poverty	277	262	264
0103 Below 130 of poverty	3,237	3,357	3,544
0191 Subtotal, School Breakfast Program	3,610	3,713	3,905
0201 Above 185 of poverty	192	184	188
0202 130–185 of poverty	137	134	142
0203 Below 130 of poverty	2,662	2,626	2,704
0204 Audits	42	44	46
0205 CNR Add-ons	50	63	70
0291 Subtotal, Child and Adult Care Feeding Program	3,083	3,051	3,150
0301 Summer Food Service Program	437	461	493
0302 Special Milk Program	11	11	10
0303 State Administrative Expenses	242	250	264
0304 Commodity Procurement	1,166	1,067	1,200
0310 Coordinated Review Effort	9	12	10
0315 Food Safety Education	3	3	3
0320 CN Studies and Evaluations	21	33	20
0325 Computer Support and Processing	13	10	11
0340 Other Mandatory Program Costs	10	27	20
0391 Subtotal, Other mandatory activities	1,912	1,874	2,031
0401 Team Nutrition and HealthierUS Schools Challenge	15	21	17
0405 Summer EBT Demonstration			30
0410 School Breakfast Expansion Grants	1		
0415 School Meals Equipment Grants		35	35
0491 Subtotal, discretionary activities	16	56	82
0501 Fresh Fruit and Vegetable Program	165	205	160
0502 Tech. Assist. Program Integrity/Administrative Reviews	4	18	8
0504 National Food Service Management Inst./Information Clearinghouse	5	5	5
0505 School Lunch Equipment Grants (Sect. 749)		1	
0507 Direct Certification Technical Assistance (Sect. 749)	3	9	
0508 Summer Demonstration Projects (Sect. 749)	30	5	
0520 Other Permanent Programs	12	98	6
0591 Subtotal, Permanent Programs	219	341	179
0900 Total new obligations	19,893	20,517	21,022
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	731	1,256	210
1001 Discretionary unobligated balance brought fwd, Oct 1	49		
1021 Recoveries of prior year unpaid obligations	283		
1050 Unobligated balance (total)	1,014	1,256	210
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27	42	–40
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	26	42	–40
Appropriations, mandatory:			
1200 Appropriation	12,193	11,235	12,400
1200 Appropriation- Permanent Appropriation	73	28	19
1221 Appropriations transferred from other accts [12–5209]	7,871	8,170	8,459
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–3	–4	
1260 Appropriations, mandatory (total)	20,134	19,429	20,878
Spending authority from offsetting collections, mandatory:			
1800 Collected	50		
1850 Spending auth from offsetting collections, mand (total)	50		
1900 Budget authority (total)	20,210	19,471	20,838
1930 Total budgetary resources available	21,224	20,727	21,048
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–75		
1941 Unexpired unobligated balance, end of year	1,256	210	26
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,676	2,940	3,755
3010 Obligations incurred, unexpired accounts	19,893	20,517	21,022
3011 Obligations incurred, expired accounts	56		
3020 Outlays (gross)	–19,384	–19,702	–20,644
3040 Recoveries of prior year unpaid obligations, unexpired	–283		
3041 Recoveries of prior year unpaid obligations, expired	–18		
3050 Unpaid obligations, end of year	2,940	3,755	4,133
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,676	2,940	3,755
3200 Obligated balance, end of year	2,940	3,755	4,133
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	26	42	–40
Outlays, gross:			
4010 Outlays from new discretionary authority	5	15	–77
4011 Outlays from discretionary balances	14	26	27

4020	Outlays, gross (total)	19	41	–50
	Mandatory:			
4090	Budget authority, gross	20,184	19,429	20,878
	Outlays, gross:			
4100	Outlays from new mandatory authority	16,269	16,797	18,062
4101	Outlays from mandatory balances	3,096	2,864	2,632
4110	Outlays, gross (total)	19,365	19,661	20,694
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Policy Program [Prior Year Collections - Commodities]	–43	.....	.....
4123	Policy Program [Prior Year Collections]	–16	.....	.....
4130	Offsets against gross budget authority and outlays (total)	–59	.....	.....
	Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts	9	.....	.....
4160	Budget authority, net (mandatory)	20,134	19,429	20,878
4170	Outlays, net (mandatory)	19,306	19,661	20,694
4180	Budget authority, net (total)	20,160	19,471	20,838
4190	Outlays, net (total)	19,325	19,702	20,644

The Child Nutrition Programs provide reimbursement to State agencies for cash and commodity meal subsidies through the National School Lunch Program (NSLP), School Breakfast Program (SBP), Special Milk Program, Summer Food Service Program (SFSP), and Child and Adult Care Food Program (CACFP). These programs provide nutritionally balanced, low-cost or free breakfasts and lunches to children every school day; provide nutrition assistance to children when school is not in session during summer months; and improve the quality of day care, making it more affordable for low-income families by providing reimbursement for nutritious meals and snacks. In addition, the Fresh Fruit and Vegetable program (FFVP), targeted to low-income elementary schools, provides fresh fruits and vegetables at no charge to children during the school day. The 2015 Budget will support almost 5.3 billion lunches and snacks served 30.4 million children in the NSLP, almost 2.4 billion breakfasts served to 14.0 million children in the SBP, and over 2.0 billion meals and snacks served in day care facilities.

Object Classification (in millions of dollars)

Identification code 12–3539–0–1–605	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	18	20	21
12.1 Civilian personnel benefits	6	6	7
21.0 Travel and transportation of persons	1	1	1
24.0 Printing and reproduction	.....	2	2
25.2 Other services from non-Federal sources	37	61	62
26.0 Supplies and materials (Commodities)	1,059	1,067	1,200
31.0 Equipment	.....	1	1
41.0 Grants, subsidies, and contributions	18,772	19,359	19,728
99.9 Total new obligations	19,893	20,517	21,022

Employment Summary

Identification code 12–3539–0–1–605	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	225	225	225

Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)

For necessary expenses to carry out the special supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), [$6,715,841,000] *$6,823,000,000*, to remain available through September 30, [2015] *2016*, of which such sums as are necessary to [restore] *increase* the contingency reserve to [$125,000,000] *$150,000,000,* shall be placed in reserve, to remain available until expended, to be allocated as the Secretary deemed necessary, notwithstanding section 17(i) of such Act, to support participation should cost or participation exceed budget estimates: *Provided*, That notwithstanding section 17(h)(10) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(h)(10)), not less than $60,000,000 shall be used for breastfeeding peer counselors and other related activities, $14,000,000 shall be used for infrastructure, and $30,000,000 shall be used for management information systems: *Provided further*, That none of the funds provided in this account shall be available for the purchase of infant formula except in accordance with the cost containment and competitive bidding requirements specified in section 17 of such Act: *Provided further*, That none of the funds provided shall be available for activities that are not fully reimbursed by other Federal Government departments or agencies unless authorized by section 17 of such Act: *Provided further*, That upon termination of a federally-mandated vendor moratorium and subject to terms and conditions established by the Secretary, the Secretary may waive the requirement at 7 CFR 246.12(g)(6) at the request of a State agency. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–3510–0–1–605	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Grants to States	6,829	6,813	7,033
0004 WIC EBT/MIS	32	30	30
0010 Infrastructure Grants and Technical Assistance	13	14	14
0020 Breastfeeding Peer Counselors and Bonuses	56	60	60
0030 Program Initiatives and Evaluations	14	16	16
0091 Direct program activities (discretionary), subtotal	6,944	6,933	7,153
0101 UPC Database (mandatory)	1	1	1
0900 Total new obligations	6,945	6,934	7,154
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	166	129	210
1001 Discretionary unobligated balance brought fwd, Oct 1	165	1	.....
1021 Recoveries of prior year unpaid obligations	377	298	120
1050 Unobligated balance (total)	543	427	330
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7,046	6,716	6,823
1130 Appropriations permanently reduced	–524	.....	.....
1160 Appropriation, discretionary (total)	6,522	6,716	6,823
Appropriations, mandatory:			
1200 Appropriation - Permanent Appropriation	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	.....	.....
1750 Spending auth from offsetting collections, disc (total)	8	.....	.....
1900 Budget authority (total)	6,531	6,717	6,824
1930 Total budgetary resources available	7,074	7,144	7,154
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	129	210	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,377	1,379	1,348
3010 Obligations incurred, unexpired accounts	6,945	6,934	7,154
3011 Obligations incurred, expired accounts	1	.....	.....
3020 Outlays (gross)	–6,566	–6,667	–6,761
3040 Recoveries of prior year unpaid obligations, unexpired	–377	–298	–120
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	1,379	1,348	1,621
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,377	1,379	1,348
3200 Obligated balance, end of year	1,379	1,348	1,621
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,530	6,716	6,823
Outlays, gross:			
4010 Outlays from new discretionary authority	5,278	5,242	5,401
4011 Outlays from discretionary balances	1,286	1,424	1,359
4020 Outlays, gross (total)	6,564	6,666	6,760
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–9	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–9	.....	.....

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)—Continued

Program and Financing—Continued

Identification code 12–3510–0–1–605		2013 actual	2014 est.	2015 est.
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	6,522	6,716	6,823
4080	Outlays, net (discretionary)	6,555	6,666	6,760
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4101	Outlays from mandatory balances	2	1	1
4180	Budget authority, net (total)	6,523	6,717	6,824
4190	Outlays, net (total)	6,557	6,667	6,761

The Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) provides low-income at-risk pregnant and post-partum women, infants, and children nutritious supplemental food packages, nutrition education and counseling, and health and immunization referrals. The 2015 Budget supports nutrition benefits for the 8.7 million individuals expected to participate in the program each month.

Object Classification (in millions of dollars)

Identification code 12–3510–0–1–605		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3	3
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	16	16	16
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	6,924	6,913	7,133
99.9	Total new obligations	6,945	6,934	7,154

Employment Summary

Identification code 12–3510–0–1–605		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	30	35	35

COMMODITY ASSISTANCE PROGRAM

For necessary expenses to carry out disaster assistance and the Commodity Supplemental Food Program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c note); the Emergency Food Assistance Act of 1983; special assistance for the nuclear affected islands, as authorized by section 103(f)(2) of the Compact of Free Association Amendments Act of 2003 (Public Law 108–188); and the Farmers' Market Nutrition Program, as authorized by section 17(m) of the Child Nutrition Act of 1966, [$269,701,000] *$275,701,000*, to remain available through September 30, [2015] *2016*: *Provided*, That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program: *Provided further*, That notwithstanding any other provision of law, effective with funds made available in fiscal year [2014] *2015* to support the Seniors Farmers' Market Nutrition Program, as authorized by section 4402 of the Farm Security and Rural Investment Act of 2002, such funds shall remain available through September 30, [2015] *2016*: *Provided further*, That of the funds made available under section 27(a) of the Food and Nutrition Act of 2008 (7 U.S.C. 2036(a)), the Secretary may use up to 10 percent for costs associated with the distribution of commodities. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–3507–0–1–605		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Commodity procurement	144	159	164
0002	Administrative costs	43	44	44
0091	Subtotal, commodity supplemental food program	187	203	208
0105	TEFAP Administrative	46	49	49
0106	TEFAP disaster assistance	6		
0110	Senior farmers' market	21	21	21
0115	Farmers' market nutrition program	19	17	17
0120	Pacific island and disaster assistance	1	1	1
0130	NSIP (Transfer Funds)	3	2	
0191	Direct program activities, subtotal	96	90	88
0900	Total new obligations	283	293	296
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	1	
1001	Discretionary unobligated balance brought fwd, Oct 1	4	1	
1021	Recoveries of prior year unpaid obligations	6		
1050	Unobligated balance (total)	10	1	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	254	270	276
1100	Discretionary, TEFAP disaster assistance pursuant to Disaster Relief Appropriation Act, 2013 P.L. 113–2, Appropriations Committee	6		
1121	Appropriations transferred from other accts [75–0142]	3	2	
1130	Appropriations permanently reduced	–11		
1160	Appropriation, discretionary (total)	252	272	276
	Appropriations, mandatory:			
1221	Appropriations transferred from other accts [12–4336]	20	21	21
1230	Appropriations and/or unobligated balance of appropriations permanently reduced		–1	
1260	Appropriations, mandatory (total)	20	20	21
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2		
1750	Spending auth from offsetting collections, disc (total)	2		
1900	Budget authority (total)	274	292	297
1930	Total budgetary resources available	284	293	297
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	42	41	44
3010	Obligations incurred, unexpired accounts	283	293	296
3020	Outlays (gross)	–278	–290	–296
3040	Recoveries of prior year unpaid obligations, unexpired	–6		
3050	Unpaid obligations, end of year	41	44	44
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	42	41	44
3200	Obligated balance, end of year	41	44	44
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	254	272	276
	Outlays, gross:			
4010	Outlays from new discretionary authority	221	234	237
4011	Outlays from discretionary balances	37	35	38
4020	Outlays, gross (total)	258	269	275
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Baseline Program [Commodity Collections]	–2		
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–3		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	252	272	276
4080	Outlays, net (discretionary)	255	269	275
	Mandatory:			
4090	Budget authority, gross	20	20	21
	Outlays, gross:			
4100	Outlays from new mandatory authority	12	14	14
4101	Outlays from mandatory balances	8	7	7
4110	Outlays, gross (total)	20	21	21
4180	Budget authority, net (total)	272	292	297
4190	Outlays, net (total)	275	290	296

This account funds the Commodity Supplemental Food Program (CSFP), The Emergency Food Assistance Program (TEFAP),

farmers' market nutrition programs, assistance for the nuclear-affected islands, and disaster relief.

CSFP provides food packages for low-income elderly persons and for some low-income women, infants and children. It also funds State administrative expenses. TEFAP provides cash to support State administrative activities and to maintain the storage and distribution pipeline for USDA and privately-donated commodities (TEFAP commodities are separately funded through the Supplemental Nutrition Assistance Program (SNAP) account). The account also funds two programs which provide low-income participants vouchers to purchase produce at farmers' markets. The Senior Farmers' Market Nutrition Program is funded by transfer from the Commodity Credit Corporation. The WIC Farmers' Market Program is funded by discretionary appropriation.

Object Classification (in millions of dollars)

Identification code 12–3507–0–1–605		2013 actual	2014 est.	2015 est.
	Direct obligations:			
26.0	Supplies and materials (commodities)	150	160	163
41.0	Grants, subsidies, and contributions	133	133	133
99.9	Total new obligations	283	293	296

Employment Summary

Identification code 12–3507–0–1–605		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1	3	3

FOREST SERVICE

Federal Funds

CAPITAL IMPROVEMENT AND MAINTENANCE

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, [$350,000,000] *$306,280,000*, to remain available until expended, for construction, capital improvement, maintenance and acquisition of buildings and other facilities and infrastructure; and for construction, reconstruction, [decommissioning of roads that are no longer needed, including unauthorized roads that are not part of the transportation system,] and maintenance of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532–538 and 23 U.S.C. 101 and 205: *Provided,* That [$35,000,000 shall be designated for urgently needed road decommissioning, road and trail repair and maintenance and associated activities, and removal of fish passage barriers, especially in areas where Forest Service roads may be contributing to water quality problems in streams and water bodies which support threatened, endangered, or sensitive species or community water sources: *Provided further*, That] funds becoming available in fiscal year 2014 under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury and shall not be available for transfer or obligation for any other purpose unless the funds are appropriated[: *Provided further*, That of the funds provided for decommissioning of roads, up to $12,000,000 may be transferred to the "National Forest System" to support the Integrated Resource Restoration pilot program]. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1103–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Capital improvement and maintenance	355	400	310
0801	Reimbursable program	26	25	25
0900	Total new obligations	381	425	335
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	59	50	18
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	370	350	306
1100	Appropriation, Discretionary, Emergency pursuant to FY2013 Supplemental Appropriation under P.L. 113–2 [Hurricane Sandy]	4	.....	.....
1120	Appropriations transferred to other accts [12–1106]	–12	–12	.....
1120	Appropriations transferred to other accts [12–1115]	–30	.....	.....
1121	Appropriations transferred from other accts [12–1115]	30	30	.....
1130	Appropriations permanently reduced	–17	.....	.....
1160	Appropriation, discretionary (total)	345	368	306
	Spending authority from offsetting collections, discretionary:			
1700	Collected	21	25	25
1701	Change in uncollected payments, Federal sources	6	.....	.....
1750	Spending auth from offsetting collections, disc (total)	27	25	25
1900	Budget authority (total)	372	393	331
1930	Total budgetary resources available	431	443	349
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	50	18	14
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	215	146	225
3010	Obligations incurred, unexpired accounts	381	425	335
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–448	–346	–357
3041	Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050	Unpaid obligations, end of year	146	225	203
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–63	–69	–69
3070	Change in uncollected pymts, Fed sources, unexpired	–6	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–69	–69	–69
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	152	77	156
3200	Obligated balance, end of year	77	156	134
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	372	393	331
	Outlays, gross:			
4010	Outlays from new discretionary authority	277	255	215
4011	Outlays from discretionary balances	171	91	142
4020	Outlays, gross (total)	448	346	357
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–8	–7	–7
4033	Non-Federal sources	–13	–18	–18
4040	Offsets against gross budget authority and outlays (total)	–21	–25	–25
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–6	.....	.....
4070	Budget authority, net (discretionary)	345	368	306
4080	Outlays, net (discretionary)	427	321	332
4180	Budget authority, net (total)	345	368	306
4190	Outlays, net (total)	427	321	332

The 2015 Budget requests $306,280,000 for Capital Improvement and Maintenance, a decrease of $43,720,000 below the 2014 enacted level. Funding provides for capital improvement and maintenance of Forest Service assets including facilities, roads, and trails. Addressing critical maintenance and operational components of the Forest Service demonstrates our commitment to maintaining a healthy environment. The program emphasizes an efficient and effective infrastructure that supports public and administrative uses and quality recreation experiences with minimal impact to ecosystem stability and conditions.

Capital improvement of facilities, roads, and trails includes alteration of existing assets to change the function of the assets, or expansion of an asset to change the capacity or to serve needs that are different from what was originally intended . The Budget shifts activities previously conducted under the Legacy Roads and Trails program, such as road decommissioning, to the Integ-

CAPITAL IMPROVEMENT AND MAINTENANCE—Continued

rated Resource Restoration program in the National Forest System (NFS) appropriation.

Facilities.—Provides for capital improvement and maintenance of recreation developed sites, fire, administrative, and other facilities, including visitor centers, research facilities, telecommunication sites and towers, and dams, and acquisition of buildings, and other facilities necessary to carry out the mission of the Forest System.

Roads.—Provides for capital improvement and maintenance of the NFS road system, including bridges and terminal facilities such as parking lots, trailhead parking, camping spurs, and truck turnarounds. The agency continues to address the growing road system maintenance backlog. Funding priorities are health and safety and resource protection, including clean water, aquatic passage, and mission- critical needs.

Trails.—Provides for capital improvement and maintenance of NFS trails. Funding is used to protect capital investments by keeping trails open for access and protecting vegetation, soil, and water quality.

Infrastructure Improvement.—Provides for capital improvement and maintenance directed toward reducing the backlog in deferred maintenance on NFS roads and trails, as well as recreation developed sites and fire, administrative, and other facilities. Funding priorities are to ensure the safety of the public, agency employees, volunteers, and contractors.

Object Classification (in millions of dollars)

Identification code 12–1103–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	119	122	122
11.3	Other than full-time permanent	9	9	9
11.5	Other personnel compensation	6	6	6
11.9	Total personnel compensation	134	137	137
12.1	Civilian personnel benefits	46	47	47
13.0	Benefits for former personnel	4	4	4
21.0	Travel and transportation of persons	6	6	5
22.0	Transportation of things	2	2	2
23.1	Rental payments to GSA	4	4	4
23.2	Rental payments to others	3	3	3
23.3	Communications, utilities, and miscellaneous charges	7	8	7
25.2	Other services from non-Federal sources	77	98	48
25.3	Other goods and services from Federal sources	39	53	23
25.4	Operation and maintenance of facilities	4	5	4
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	9	10	8
31.0	Equipment	4	5	4
32.0	Land and structures	4	5	4
41.0	Grants, subsidies, and contributions	10	12	9
99.0	Direct obligations	354	400	310
99.0	Reimbursable obligations	25	25	25
99.5	Below reporting threshold	2	.....	.....
99.9	Total new obligations	381	425	335

Employment Summary

Identification code 12–1103–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,143	2,157	2,031
2001	Reimbursable civilian full-time equivalent employment	242	240	240
3001	Allocation account civilian full-time equivalent employment	57	57	57

FOREST AND RANGELAND RESEARCH

For necessary expenses of forest and rangeland research as authorized by law, [$292,805,000] *$275,315,000*, to remain available until expended: *Provided,* That of the funds provided, $66,805,000 is for the forest inventory and analysis program.

GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH

For expenses authorized by 16 U.S.C. 1643(b), [$40,000] *$45,000*, to remain available until expended, to be derived from the fund established pursuant to the above Act. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1104–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0006	Forest and rangeland research	306	340	310
0801	Reimbursable program	19	20	20
0900	Total new obligations	325	360	330
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	44	35	20
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	295	293	275
1120	Appropriations transferred to other accts [12–1115]	–5	.....	.....
1121	Appropriations transferred from other accts [12–1115]	22	32	27
1130	Appropriations permanently reduced	–15	.....	.....
1160	Appropriation, discretionary (total)	297	325	302
	Spending authority from offsetting collections, discretionary:			
1700	Collected	21	20	20
1701	Change in uncollected payments, Federal sources	–2	.....	.....
1750	Spending auth from offsetting collections, disc (total)	19	20	20
1900	Budget authority (total)	316	345	322
1930	Total budgetary resources available	360	380	342
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	35	20	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	143	126	111
3010	Obligations incurred, unexpired accounts	325	360	330
3020	Outlays (gross)	–342	–375	–328
3050	Unpaid obligations, end of year	126	111	113
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–41	–39	–39
3070	Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–39	–39	–39
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	102	87	72
3200	Obligated balance, end of year	87	72	74
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	316	345	322
	Outlays, gross:			
4010	Outlays from new discretionary authority	251	276	258
4011	Outlays from discretionary balances	91	99	70
4020	Outlays, gross (total)	342	375	328
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–18	–17	–17
4033	Non-Federal sources	–3	–3	–3
4040	Offsets against gross budget authority and outlays (total)	–21	–20	–20
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
4070	Budget authority, net (discretionary)	297	325	302
4080	Outlays, net (discretionary)	321	355	308
4180	Budget authority, net (total)	297	325	302
4190	Outlays, net (total)	321	355	308

The 2015 Budget requests $275,315,000 for Forest and Rangeland Research (Forest Service R&D), a decrease of $17,490,000 below the 2014 enacted level. Funding maintains an essential level of basic research associated with the Priority Research Areas and Strategic Program Areas. Forest Service R&D provides scientific information and new technologies to support sustainable management of the Nation's forests and rangelands that sustain jobs and provide economic benefits. Forest Service R&D conducts

ecological and social science research to understand ecosystems, how humans influence those ecosystems, how those ecosystems respond to the impacts of climate change, and how forests can be managed sustainably to enable both environmental conservation and economic opportunities. These products and services increase the basic biological and physical knowledge of the composition, structure, and function of forest and grassland ecosystems.

Forest Service R&D is federally mandated to provide new knowledge and technologies to foster healthy watersheds, forest products, wildlife protection, outdoor recreation opportunities, and other benefits, across all U.S. territories and States. Research is conducted at five Research Stations, the Forest Products Laboratory, and the International Institute of Tropical Forestry located in Puerto Rico. The Forest Service R&D structure has two components: Priority Research Areas and Strategic Program Areas. The Priority Research Areas address national needs in seven areas: Forest Inventory and Analysis, Forest Disturbances, Watershed Management and Restoration, Bioenergy and Biobased Products, Urban Natural Resources Stewardship, Nanotechnology, and Localized Needs Research. Strategic Program Areas include Wildland Fire and Fuels; Invasive Species; Recreation; Resource Management and Use; Water, Air, and Soil; Wildlife and Fish; and Inventory and Monitoring. The Budget sustains the outputs and products on which land managers depend for developing management options, strategies, and systems for addressing current issues.

Object Classification (in millions of dollars)

Identification code 12–1104–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	145	151	143
11.3	Other than full-time permanent	5	5	5
11.5	Other personnel compensation	4	4	4
11.9	Total personnel compensation	154	160	152
12.1	Civilian personnel benefits	47	49	46
13.0	Benefits for former personnel	2	2	2
21.0	Travel and transportation of persons	7	7	7
22.0	Transportation of things	2	2	2
23.1	Rental payments to GSA	5	5	5
23.2	Rental payments to others	3	3	3
23.3	Communications, utilities, and miscellaneous charges	6	6	6
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	18	22	18
25.3	Other goods and services from Federal sources	15	18	16
25.5	Research and development contracts	28	45	32
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	6	7	7
31.0	Equipment	3	3	3
41.0	Grants, subsidies, and contributions	8	9	9
99.0	Direct obligations	306	340	310
99.0	Reimbursable obligations	19	20	20
99.9	Total new obligations	325	360	330

Employment Summary

Identification code 12–1104–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,933	2,015	1,901
2001	Reimbursable civilian full-time equivalent employment	84	83	83

National Forest System

(including transfer of funds)

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, [$1,496,330,000] *$1,640,484,000*, to remain available until expended*, and in addition, $5,000,000 for the processing of grazing permits and leases, to remain available until expended, to be reduced by amounts collected by the Forest Service and credited to this appropriation, which shall be derived by a $1.00 per head month administrative fee, as provided for in this Act*: *Provided*, That of the funds provided, [$40,000,000] *$60,000,000* shall be deposited in the Collaborative Forest Landscape Restoration Fund for ecological restoration treatments as authorized by 16 U.S.C. 7303(f): *Provided further*, That [of the funds provided, $339,130,000 shall be for forest products: *Provided further*, That of the funds provided, up to $81,000,000 is for the Integrated Resource Restoration pilot program for Region 1, Region 3 and Region 4: *Provided further*, That of the funds provided for forest products, up to $53,000,000 may be transferred to support the Integrated Resource Restoration pilot program in the preceding proviso] *funds provided under this heading may be used for necessary expenses of the Forest Service to manage Federal lands in Alaska for subsistence uses under title VIII of the Alaska National Interest Lands Conservation Act (Public Law 96–487): Provided further, That funds provided under this heading shall be available for urgently needed road decommissioning, road and trail repair and maintenance and associated activities, and removal of fish passage barriers, especially in areas where Forest Service roads may be contributing to water quality problems in streams and water bodies that support threatened, endangered or sensitive species or community water sources, as authorized by Public Law 88–567, as amended (16 U.S.C. 532–538) and Public Law 85–767, as amended (23 U.S.C. 101 and 205): Provided further, That funds provided herein shall be available for the decommissioning of roads that are no longer needed, including unauthorized roads that are not part of the transportation system. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1106–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	National forest system	1,536	1,645	1,650
0801	Reimbursable program	56	55	55
0900	Total new obligations	1,592	1,700	1,705
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	128	87	14
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	129	87	14
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,537	1,496	1,640
1120	Appropriations transferred to other accts [12–1115]	–40	.....	.....
1121	Appropriations transferred from other accts [12–1103]	12	12	.....
1121	Appropriations transferred from other accts [12–1115]	18	24	.....
1121	Appropriations transferred from other accts [12–1115]	50	40	.....
1130	Appropriations permanently reduced	–84	.....	.....
1160	Appropriation, discretionary (total)	1,493	1,572	1,640
	Spending authority from offsetting collections, discretionary:			
1700	Collected	54	55	55
1700	Offsetting Collections (Grazing fees)	.....	.....	5
1701	Change in uncollected payments, Federal sources	3	.....	.....
1750	Spending auth from offsetting collections, disc (total)	57	55	60
1900	Budget authority (total)	1,550	1,627	1,700
1930	Total budgetary resources available	1,679	1,714	1,714
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	87	14	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	386	387	363
3010	Obligations incurred, unexpired accounts	1,592	1,700	1,705
3020	Outlays (gross)	–1,590	–1,724	–1,749
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	387	363	319
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–92	–95	–95
3070	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–95	–95	–95
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	294	292	268
3200	Obligated balance, end of year	292	268	224

NATIONAL FOREST SYSTEM—Continued

Program and Financing—Continued

Identification code 12–1106–0–1–302		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,550	1,627	1,700
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,327	1,383	1,445
4011	Outlays from discretionary balances	263	341	304
4020	Outlays, gross (total)	1,590	1,724	1,749
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–38	–39	–39
4033	Non-Federal sources	–16	–16	–21
4040	Offsets against gross budget authority and outlays (total)	–54	–55	–60
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4070	Budget authority, net (discretionary)	1,493	1,572	1,640
4080	Outlays, net (discretionary)	1,536	1,669	1,689
4180	Budget authority, net (total)	1,493	1,572	1,640
4190	Outlays, net (total)	1,536	1,669	1,689

The 2015 Budget requests $1,640,484,000 for the National Forest System (NFS), an increase of $144,154,000 above the 2014 enacted level for the stewardship and management of the 193 million acres of national forests and grasslands. This includes the 155 national forests and 20 national grasslands located in 44 States and Puerto Rico that are managed under multiple-use and sustained-yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are used in a planned combination that best meets the needs of the Nation without impairing productivity of the land or damaging the environment.

The Budget prioritizes funding of programs designed to increase the health and resilience of the Nation's forests and grasslands, while meeting the multiple use requirements on our Nation's forests and grasslands. Increases are provided for the Integrated Resource Restoration program (IRR) and the Collaborative Forest Landscape Restoration program (CFLRP) which can be used to reduce the risk of catastrophic wildfires, increase water quantity and quality, improve carbon sequestration, and increase economic opportunities and jobs. These increases support a broader goal of mitigating fire risk, protecting communities, preparing for wildland fire, and suppressing wildland fire where and when appropriate, while meeting other critical land management goals.

Following the Secretary's all-lands vision, the Budget focuses on meeting the challenges of ecological restoration through collaborative approaches to address fire and fuels, invasive species, and watershed degradation; engaging communities to help Americans reconnect to the outdoors, expand on recreation benefits and create a wide range of opportunities for economic expansion to retain and create jobs; and partnering with communities and fellow agencies to reduce the threat of wildland fires. The goals of these efforts are to reestablish and retain the resilience of NFS lands, to achieve sustainable management and use, and to provide a broad range of ecosystem services.

The Budget emphasizes Integrated Resource Restoration (IRR) as a priority approach to accomplish on-the-ground restoration. IRR promotes improved forest and grassland health and resilience using landscape scale restoration to recover watershed health and clean water and create or maintain local economic opportunities and jobs. IRR does this by improving the efficient delivery of NFS programs throughout the Nation and integrating watershed protection and restoration into all aspects of our management of national forests and grasslands. This allows the Forest Service to more effectively accomplish forest health and water quality improvement goals.

The Budget also invests in the Collaborative Forest Landscape Restoration Program (CFLRP), which fosters collaborative, science-based restoration on priority forest landscapes across the Nation. The CFLRP was established specifically to create job stability, achieve a reliable wood supply, restore forest health, and reduce the costs of fire suppression in overgrown forests. The ultimate goal of the CFLRP is to collaboratively achieve improved forest benefits for people, water, and wildlife in a way that can be shared across broad landscapes.

The Budget reflects the continuing emphasis on Forest Service program performance and accountability agency-wide. The Forest Service business rules for accomplishment reporting incorporate not only directly funded work, but also accomplishments achieved through integration between program areas or partnerships with external groups. This effort improves performance and accountability by shifting focus to accomplishments that naturally align other programs and partner organizations to achieve multiple goals.

Object Classification (in millions of dollars)

Identification code 12–1106–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	672	676	690
11.3	Other than full-time permanent	36	36	36
11.5	Other personnel compensation	25	25	25
11.9	Total personnel compensation	733	737	751
12.1	Civilian personnel benefits	255	257	262
13.0	Benefits for former personnel	11	12	12
21.0	Travel and transportation of persons	29	29	29
22.0	Transportation of things	9	10	10
23.1	Rental payments to GSA	15	16	16
23.2	Rental payments to others	13	14	14
23.3	Communications, utilities, and miscellaneous charges	29	31	31
24.0	Printing and reproduction	3	3	3
25.2	Other services from non-Federal sources	173	220	212
25.3	Other goods and services from Federal sources	153	195	190
25.4	Operation and maintenance of facilities	1	1	1
25.5	Research and development contracts	1	1	1
25.7	Operation and maintenance of equipment	3	3	3
26.0	Supplies and materials	32	35	34
31.0	Equipment	22	24	24
41.0	Grants, subsidies, and contributions	51	55	55
42.0	Insurance claims and indemnities	2	2	2
99.0	Direct obligations	1,535	1,645	1,650
99.0	Reimbursable obligations	55	55	55
99.5	Below reporting threshold	2	.....	.....
99.9	Total new obligations	1,592	1,700	1,705

Employment Summary

Identification code 12–1106–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	11,118	11,191	11,420
2001	Reimbursable civilian full-time equivalent employment	287	290	290
3001	Allocation account civilian full-time equivalent employment	1,566	1,562	1,561

STATE AND PRIVATE FORESTRY

For necessary expenses of cooperating with and providing technical and financial assistance to States, territories, possessions, and others, and for forest health management, including treatments of pests, pathogens, and invasive or noxious plants and for restoring and rehabilitating forests damaged by pests or invasive plants, cooperative forestry, and education and land conservation activities and conducting an international program as authorized, [$229,980,000] *$229,485,000*, to remain available until expended, as authorized by law; of which [$50,965,000] *$53,000,000* is to be derived from the Land and Water Conservation Fund.

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 12–1105–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	State and private forestry	279	255	200
0002	Forest Legacy	42	55	55
0799	Total direct obligations	321	310	255
0801	Reimbursable program	50	50	50
0900	Total new obligations	371	360	305
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	104	99	29
1010	Unobligated balance transfer to other accts [12–1115]	–5	.....	.....
1021	Recoveries of prior year unpaid obligations	5	.....	.....
1050	Unobligated balance (total)	104	99	29
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	200	179	176
1101	Appropriation (Legacy)	53	51	53
1120	Appropriations transferred to other accts [12–1115]	–5	.....	.....
1121	Appropriations transferred from other accts [12–1115]	82	.....	.....
1121	Appropriations transferred from other accts [12–1115]	5	10	.....
1130	Appropriations permanently reduced	–11	.....	.....
1132	Appropriations temporarily reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	321	240	229
	Spending authority from offsetting collections, discretionary:			
1700	Collected	25	50	50
1701	Change in uncollected payments, Federal sources	20	.....	.....
1750	Spending auth from offsetting collections, disc (total)	45	50	50
1900	Budget authority (total)	366	290	279
1930	Total budgetary resources available	470	389	308
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	99	29	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	612	576	583
3010	Obligations incurred, unexpired accounts	371	360	305
3020	Outlays (gross)	–402	–353	–359
3040	Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3050	Unpaid obligations, end of year	576	583	529
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–71	–91	–91
3070	Change in uncollected pymts, Fed sources, unexpired	–20	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–91	–91	–91
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	541	485	492
3200	Obligated balance, end of year	485	492	438
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	366	290	279
	Outlays, gross:			
4010	Outlays from new discretionary authority	110	114	110
4011	Outlays from discretionary balances	292	239	249
4020	Outlays, gross (total)	402	353	359
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–24	–48	–48
4033	Non-Federal sources	–1	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–25	–50	–50
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–20	.....	.....
4070	Budget authority, net (discretionary)	321	240	229
4080	Outlays, net (discretionary)	377	303	309
4180	Budget authority, net (total)	321	240	229
4190	Outlays, net (total)	377	303	309
	Memorandum (non-add) entries:			
5092	Unavailable balance, SOY: Appropriations	.....	3	3
5093	Unavailable balance, EOY: Appropriations	.....	3	3

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	321	240	229
Outlays	377	303	309
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	47
Outlays	.....	.....	12
Total:			
Budget Authority	321	240	276
Outlays	377	303	321

The 2015 Budget requests $229,485,000 for State and Private Forestry, essentially level with the 2014 enacted level. Funds provide technical and financial assistance to landowners and resource managers. S&PF programs help sustain the Nation's urban and rural forests on State and private lands and protect communities and the environment from wildland fires, insects, disease, and invasive plants. S&PF programs also help facilitate sound stewardship and provide tools to address forest health threats on a landscape scale, while maintaining the flexibility for individual forest landowners to pursue their objectives. For more information visit http://www.fs.fed.us/spf/.

The Administration has worked this year to analyze and develop a strategy to address catastrophic fire risk. There are three main issues that need to be addressed for there to be a comprehensive plan of action. The first key is to address wildland fire suppression to provide a stable source of funding while minimizing the destabilizing transfers from non fire programs. The second is to improve the management of federal lands. Improved land management will have many benefits including a reduction in wildland fire risk, an increase in fire fighter safety, improved water quantity and quality, and increased carbon sequestration. The third issue is for non-federal land managers, including private land owners, to implement actions to reduce the risk of fire and increase the resiliency of these lands to fire, when it occurs. This budget made hard choices to support important activities while maximizing the Forest Service's ability to address the three main issues with wildland fire noted above. This resulted in reductions in some programs to increase or maintain funding in others.

Landscape Scale Restoration.—The Landscape Scale Restoration program funds competitive projects focused on issues and landscapes of national importance and on activities that promise meaningful outcomes. Outcomes are measured by improved data collection using streamlined spatial reporting tools. Building upon the State and Private Forestry Redesign process (see http://www.fs.fed.us/spf/redesign/index.shtml for more information on the Redesign), Landscape Scale Restoration prioritizes resources to shape forest land use on a scale that optimizes public benefits from forests. As a competitive grant program, it provides flexible opportunities to fund innovative projects across program boundaries and across landscape jurisdictions to address priorities and needs consistent with the State Forest Action Plans, as well as projects to restore healthy and resilient forests and communities. Funding of this program is a critical part of the Forest Service's toolbox to reduce the risk of catastrophic wildfires, improve water quality and quantity and increase carbon sequestration.

Forest Health Management.—Funds Federal and cooperative lands to maintain healthy, productive ecosystems by preventing, detecting, and suppressing damaging native and invasive insects and diseases across all land ownerships and invasive plants on cooperative lands. Based on a science-based forest health risk map, the Budget allocates funding to address national priorities and reduce risk in the most effective and efficient manner. The agency will document changes in insect, disease, and invasive plant geographic range, population dynamics of host preferences

STATE AND PRIVATE FORESTRY—Continued

of pests, and other changes in pest activity and will explore gene conservation efforts. Funding of this program is a critical part of the Forest Service's toolbox to reduce the risk of catastrophic wildfires, improve water quality and quantity and increase carbon sequestration.

Cooperative Forestry.—Funds the Forest Stewardship, Forest Legacy, Community Forest and Open Space Conservation, and Urban and Community Forestry programs. These complementary programs helps maintain the integrity of our Nation's valuable forested landscapes and supports the Federal interest in obtaining public benefits from private forests that include an array of social, economic, and environmental benefits. The Forest Service will track how cooperative funds are targeted to priority areas and themes identified in State Forest Action Plans.

Forest Stewardship Program.—Provides professional forestry assistance to landowners to encourage sound environmental management of non-industrial private forest lands.

Forest Legacy Program.—Partners with States to protect environmentally sensitive forestlands. Consistent with the President's commitment to the America's Great Outdoors Initiative, the Budget includes funding for the Forest Legacy Program through the Land and Water Conservation Fund to support the acquisition of conservation easements and other interests in forest lands threatened by conversion. These easements protect air and water quality, provide access for recreation, and provide habitat for threatened or endangered species.

Mandatory Land and Water Conservation Fund.—The Administration proposes $900 million in discretionary and mandatory funding in FY 2015, and proposes to permanently authorize $900 million in annual mandatory funding for the Departments of the Interior and Agriculture Land and Water Conservation Fund programs beginning in FY 2016.

Community Forest and Open Space Conservation.—Funds grants to local and Tribal governments and qualified nonprofit organizations to establish community forests by acquiring and protecting forestlands.

Urban and Community Forestry.—Provides technical, financial, and educational assistance to localities nationwide to improve the condition and extent of their trees and forests to achieve the full range of benefits and services from these resources. This program improves the lives of most Americans near where they live and work.

International Forestry.—Assists agencies with missions centrally focused on international issues with natural resource conservation. The Budget proposes to eliminate funding for this program.

Object Classification (in millions of dollars)

Identification code 12–1105–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	53	47	44
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	57	51	48
12.1	Civilian personnel benefits	16	14	13
21.0	Travel and transportation of persons	4	4	4
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	2	2	2
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services from non-Federal sources	16	17	13
25.3	Other goods and services from Federal sources	9	10	8
25.5	Research and development contracts	3	3	2
26.0	Supplies and materials	2	2	2
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	207	202	158
99.0	Direct obligations	321	310	255
99.0	Reimbursable obligations	50	50	50
99.9	Total new obligations	371	360	305

Employment Summary

Identification code 12–1105–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	673	594	563
2001	Reimbursable civilian full-time equivalent employment	49	50	50

STATE AND PRIVATE FORESTRY

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12–1105–4–1–302		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other accts [14–5005]			47
1260	Appropriations, mandatory (total)			47
1900	Budget authority (total)			47
1930	Total budgetary resources available			47
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			47
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–12
3050	Unpaid obligations, end of year			–12
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–12
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			47
	Outlays, gross:			
4100	Outlays from new mandatory authority			12
4180	Budget authority, net (total)			47
4190	Outlays, net (total)			12

MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE USES

[For necessary expenses of the Forest Service to manage Federal lands in Alaska for subsistence uses under title VIII of the Alaska National Interest Lands Conservation Act (Public Law 96–487), $2,500,000, to remain available until expended.] *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1119–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Management of national forest lands for subsistence uses	2	3	1
0900	Total new obligations	2	3	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	3	
1160	Appropriation, discretionary (total)	3	3	
1930	Total budgetary resources available	3	4	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1		
3010	Obligations incurred, unexpired accounts	2	3	1
3020	Outlays (gross)	–3	–3	–1

	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	3	
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	2	
4011	Outlays from discretionary balances	1	1	1
4020	Outlays, gross (total)	3	3	1
4180	Budget authority, net (total)	3	3	
4190	Outlays, net (total)	3	3	1

The 2015 Budget request proposes to fund Management of National Forest Lands for Subsistence Uses with the appropriate program funds in the National Forest Service appropriation.

Object Classification (in millions of dollars)

Identification code 12–1119–0–1–302	2013 actual	2014 est.	2015 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	
99.5 Below reporting threshold	1	2	1
99.9 Total new obligations	2	3	1

Employment Summary

Identification code 12–1119–0–1–302	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	13	13	

Wildland Fire Management

(including transfers of funds)

For necessary expenses for forest fire presuppression activities on National Forest System lands, for emergency fire suppression on or adjacent to such lands or other lands under fire protection agreement, hazardous fuels reduction on or adjacent to such lands, emergency rehabilitation of burned-over National Forest System lands and water, and for State and volunteer fire assistance, [$2,162,302,000] *$2,265,113,000*, to remain available until expended: *Provided*, That such funds including unobligated balances under this heading, are available for repayment of advances from other appropriations accounts previously transferred for such purposes: *Provided further*, That such funds shall be available to reimburse State and other cooperating entities for services provided in response to wildfire and other emergencies or disasters to the extent such reimbursements by the Forest Service for non-fire emergencies are fully repaid by the responsible emergency management agency: *Provided further*, That, notwithstanding any other provision of law, $6,914,000 of funds appropriated under this appropriation shall be available for the Forest Service in support of fire science research authorized by the Joint Fire Science Program, including all Forest Service authorities for the use of funds, such as contracts, grants, research joint venture agreements, and cooperative agreements: *Provided further*, That all authorities for the use of funds, including the use of contracts, grants, and cooperative agreements, available to execute the Forest and Rangeland Research appropriation, are also available in the utilization of these funds for Fire Science Research: *Provided further*, That funds provided shall be available for emergency rehabilitation and restoration, hazardous fuels reduction activities, support to Federal emergency response, and wildfire suppression activities of the Forest Service: *Provided further*, That of the funds provided, [$306,500,000] *$358,564,000* is for hazardous fuels reduction activities, $19,795,000 is for research activities and to make competitive research grants pursuant to the Forest and Rangeland Renewable Resources Research Act, (16 U.S.C. 1641 et seq.), $78,000,000 is for State fire assistance, and [$13,025,000] *$13,000,000* is for volunteer fire assistance under section 10 of the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2106): *Provided further, That of the funds provided, $708,000,000 is an amount for wildfire suppression operations to meet the terms of section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and $954,000,000 is additional new budget authority for wildfire suppression operations specified for purposes of section 251(b)(2) of such Act: Provided further*, That amounts in this paragraph may be transferred to the "National Forest System", and "Forest and Rangeland Research" accounts to fund forest and rangeland research, the Joint Fire Science Program, vegetation and watershed management, heritage site rehabilitation, and wildlife and fish habitat management and restoration: *Provided further*, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That [up to $15,000,000 of the] funds provided herein may be used by the Secretary of Agriculture to enter into procurement contracts or cooperative agreements or to issue grants for hazardous fuels reduction and for training or monitoring associated with such hazardous fuels reduction activities on Federal land or on non-Federal land if the Secretary determines such activities [implement a community wildfire protection plan (or equivalent) and] benefit resources on Federal land: *Provided further*, That funds made available to implement the Community Forest Restoration Act, Public Law 106–393, title VI, shall be available for use on non-Federal lands in accordance with authorities made available to the Forest Service under the "State and Private Forestry" appropriation: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed $50,000,000, between the Departments when such transfers would facilitate and expedite wildland fire management programs and projects: [*Provided further*, That notwithstanding 42 U.S.C. 1856d, sums received by the Forest Service for fire protection rendered pursuant to 42 U.S.C. 1856 et seq. may be credited to this appropriation, and are available without fiscal year limitation:] *Provided further*, That of the funds provided for hazardous fuels reduction, not to exceed [$10,000,000] *$15,000,000* may be used to make grants, using any authorities available to the Forest Service under the "State and Private Forestry" appropriation, for the purpose of creating incentives for increased use of biomass from National Forest System lands: *Provided further*, That funds designated for wildfire suppression, including funds transferred from the "FLAME Wildfire Suppression Reserve Fund", shall be assessed for cost pools on the same basis as such assessments are calculated against other agency programs [: *Provided further*, That of the funds for hazardous fuels reduction, up to $24,000,000 may be transferred to the "National Forest System" to support the Integrated Resource Restoration pilot program]. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1115–0–1–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Wildland fire management	2,803	2,740	2,800
0801 Reimbursable program	92	175	175
0900 Total new obligations	2,895	2,915	2,975
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	178	82	33
1011 Unobligated balance transfer from other accts [12–1105]	5		
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	189	82	33
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Preparedness and Other Operations	2,371	1,482	1,557
1100 Appropriation - Suppression		680	708
1100 Appropriation - Fire Repayment PL 113–46, Sec. 136		600	
1100 Appropriation - FLAME Suppression Cap Adjustment			954
1120 Appropriations transferred to other accts [14–1125]	–6		
1120 Appropriations transferred to other accts [12–1104]	–22	–27	–27
1120 Appropriations transferred to other accts [12–1105]	–82		
1120 Appropriations transferred to other accts [12–1106]	–18		
1120 Appropriations transferred to other accts [12–9923]	–20	–12	
1120 Appropriations transferred to other accts [12–9921]	–135	–238	
1120 Appropriations transferred to other accts [12–1103]	–30	–30	
1120 Appropriations transferred to other accts [12–1105]	–5	–10	
1120 Appropriations transferred to other accts [12–1106]	–50	–64	
1120 Appropriations transferred to other accts [12–1104]		–5	
1121 Appropriations transferred from other accts [12–1106]	40		
1121 Appropriations transferred from other accts [12–1120]	299	315	
1121 Appropriations transferred from other accts [12–1105]	5		

WILDLAND FIRE MANAGEMENT—Continued

Program and Financing—Continued

Identification code 12–1115–0–1–302		2013 actual	2014 est.	2015 est.
1121	Appropriations transferred from other accts [12–1103]	30		
1121	Appropriations transferred from other accts [12–9923]	12		
1121	Appropriations transferred from other accts [12–1104]	5		
1121	Appropriations transferred from other accts [12–9921]	238		
1121	Appropriations transferred from other accts [14–1125]	2		
1130	Appropriations permanently reduced	–103		
1160	Appropriation, discretionary (total)	2,531	2,691	3,192
	Spending authority from offsetting collections, discretionary:			
1700	Collected	403	175	175
1701	Change in uncollected payments, Federal sources	–146		
1750	Spending auth from offsetting collections, disc (total)	257	175	175
1900	Budget authority (total)	2,788	2,866	3,367
1930	Total budgetary resources available	2,977	2,948	3,400
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	82	33	425
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,016	919	603
3010	Obligations incurred, unexpired accounts	2,895	2,915	2,975
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–2,983	–3,231	–3,149
3040	Recoveries of prior year unpaid obligations, unexpired	–6		
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	919	603	429
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–262	–116	–116
3070	Change in uncollected pymts, Fed sources, unexpired	146		
3090	Uncollected pymts, Fed sources, end of year	–116	–116	–116
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	754	803	487
3200	Obligated balance, end of year	803	487	313
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,788	2,866	3,367
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,265	2,571	2,640
4011	Outlays from discretionary balances	718	660	509
4020	Outlays, gross (total)	2,983	3,231	3,149
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–182	–79	–79
4033	Non-Federal sources	–221	–96	–96
4040	Offsets against gross budget authority and outlays (total)	–403	–175	–175
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	146		
4070	Budget authority, net (discretionary)	2,531	2,691	3,192
4080	Outlays, net (discretionary)	2,580	3,056	2,974
4180	Budget authority, net (total)	2,531	2,691	3,192
4190	Outlays, net (total)	2,580	3,056	2,974

The 2015 Budget requests $2,265,113,000 for Wildland Fire Management (WFM), an increase of $102,811,000 above the 2014 enacted level to fund Forest Service fire preparedness, fire suppression, hazardous fuels treatments, joint fire sciences, research and development, and cooperative fire programs on National Forest System (NFS) lands, adjacent State and private lands, and other lands under fire protection agreement. The 2015 budget proposes to amend the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, to establish a new budget framework for the Wildland Fire Management program that is designed to provide stable funding for fire suppression, while minimizing the adverse impacts of fire transfers on the budgets of other fire and non-fire programs, as well as reduce fire risk, manage landscapes more comprehensively, and increase the resiliency of public lands and the communities that border them. In this proposed new budget framework, a portion of the funding need for suppression response is funded within the discretionary spending limits and a portion is funded in an adjustment to those limits. In addition, it does not increase overall discretionary spending, as it would reduce the ceiling for the existing disaster relief cap adjustment by an equivalent amount as is provided fro wildfire suppression operations. More detail is provided in the *Budget Process* chapter in the Analytical Perspectives volume.

Preparedness.—To ensure agency capability to protect life, property, and natural resources while assuring an appropriate, risk informed, and effective response to wildfires that is consistent with land and resource management objectives. Firefighter and public safety are the primary considerations for all operations.

Preparedness provides for fire management assets that protect NFS, other Federal, State, and private lands from damaging wildfires, reducing threats to life and values at risk commensurate with land management objectives in the Cohesive Strategy. Key components of the wildland fire response mission delivery are readiness capability and program leadership necessary to ensure appropriate, risk informed, and effective operations. Preparedness also supports other vital elements of a comprehensive wildland fire management program like modernization of the large airtanker fleet, planning, prevention, development of information technology and decision support systems, training and education, development and advancement of firefighting technology, and organizational learning through program analysis and review.

Through this program the Forest Service also assists other Federal agencies and States with planning assistance, sharing joint equipment use contracts, and interagency fire coordination centers. Readiness levels reflect improvements in efficiencies and management controls, including predictive services analysis of fire season potential to strategically deploy firefighting resources, web-based wildfire decision support tools, centralized management of aviation assets, implementation of optimized dispatching analysis, and streamlining of information technology investments.

Suppression.—Risk-informed suppression of wildland fires on or threatening NFS lands, other Federal lands, and 20 million acres of non-Federal lands under fire protection agreements. The Budget request proposes an adjustment to the discretionary spending limits as a new approach for responsibly budgeting for wildland fire suppression to minimize the risk of fire transfers and provide more stability and certainty of funding to other programs to invest in critical forest and rangeland management needs. The Budget proposes a base level of funding of 70 percent of the 10-year average of suppression costs to be funded within the discretionary cap. The proposed cap adjustment would fund the remaining identified need for Suppression. The base level of funds ensures that the cap adjustment is only used for the most severe fire activity since it is one percent of the fires that results in 30 percent of the costs. In 2015, 70 percent of the 10-year average is $708 million. The amount requested in the budget adjustment equals the difference between the total amount of suppression expenditures projected for the fiscal year, based on the Outyear Forecast developed by the U.S. Forest Service's Southern Research Station, and the 70 percent of the 10-year suppression average that is requested within the discretionary budget caps. For 2015, the request for the budget cap adjustment is $954 million.

Wildfires continue to be larger and more difficult to suppress due to the effects of a changing climate, persistent drought and hazardous fuels conditions, and the increased size and complexity of housing developments adjacent to the wildland-urban interface (WUI). The Forest Service recognizes the costs of WUI suppression activities and will continue to aggressively pursue management improvements, including:

— focusing hazardous fuels funding for treatments in the WUI,

—using risk-informed, performance-based suppression strategies,

— clarifying roles and responsibilities in the WUI,

— using appropriate cost-share agreements, and

— deploying decision support tools.

Development of necessary governance and risk management protocols that will guide program management and incident response with the application of resources to reduce unnecessary risk to firefighter safety in the short-term and to the long-term resiliency of fire-adapted ecosystems will continue to be a focus. The Forest Service will also continue efforts to allow fire to return to the landscape when these fires will improve the health of the forest and when risks to safety and communities make it appropriate to do so.

Forest Service Suppression Obligations 2004–2013

(dollars in thousands)

Year	Net Nominal Suppression Obligations	Adjusted Obligations [2013 = 1.00] [1]	Rolling 10-year Average
2004	$726,000	$895,338	$869,442
2005	690,000	824,136	899,969
2006	1,501,000	1,735,354	991,404
2007	1,374,000	1,548,651	1,121,176
2008	1,458,805	1,587,461	1,237,253
2009	1,018,329	1,102,114	1,297.867
2010	897,686	958,088	1,249,340
2011	1,414,379	1,477,724	1,307,637
2012	1,436,614	1,820,197	1,324,364
2013	1,356,535	1,711,535	1,366,060
Rebaselined Adjusted 10-year average [2]	.....	.....	1,011,060

[1] $355 million was added to *Adjusted Obligations* in both FY 2012 and FY 2013 to account for rebaselining (i.e., shifting aviation contract costs and cost pools from Suppression to Preparedness) to ensure FY 2012 and FY 2013 obligations are comparable to prior years when these costs were included in Suppression.

[2] $355 million is then subtracted from the Rolling 10-year average to get the *Adjusted Rolling 10-year Average*, as these costs are now included in Preparedness and not Suppression.

Fire Operations, Other.—The Other Fire Operations programs include Hazardous Fuels, National Fire Plan Research and Development, Joint Fire Sciences, State Fire Assistance, and Volunteer Fire Assistance. Funding will focus on treating hazardous fuels in the WUI and highest priority areas, research and technology transfer activities, and providing vital support to assist local communities and State foresters develop firefighting capacity to provide critical preparedness and response actions for communities at risk. State and Volunteer Fire Assistance programs include funding to enhance the capacity of States to increase the fire adaptability of communities by providing funding and technical assistance to: (1) increase their initial attack capabilities, (2) reduce hazardous fuels in and around communities, and (3) purchase and maintain firefighting equipment. Funding also supports training, planning, and fire prevention, and education programs. The request for Hazardous Fuels provides funding for treatment of hazardous fuels within WUI and highest priority areas of NFS lands and adjacent State and private lands. Treatments will be focused on the most strategic acres for treatment, which are often the most expensive because they require mechanical treatment or a combination of mechanical treatment with prescribed fire. Projects completed using hazardous fuels funds will focus on: strategically protecting communities (and associated lives, property, and public infrastructure) which are at the highest risk from damaging wildfire; providing a safer environment for wildland fire management operations; and supporting communities that are working to achieve Firewise standards, have identified acres to be treated in Community Wildfire Protection Plans or equivalent plans, and have made an investment in implementing local solutions to protect against wildland fire.

The Hazardous Fuels program restores forest health and reduces wildfire risks. Hazardous fuel reduction modifies the arrangement of or reduces the volume of naturally occurring flammable vegetation and forest litter. The program includes prescribed burning, mechanical treatments, and other methods. Treatments are designed to alter fire behavior and reduce negative impacts of wildland fires such as erosion or soils that, due to high fire temperatures, shed water rather than absorbing it. Healthy, resilient landscapes have greater capacity to adapt to and withstand natural disturbances and large scale threats to sustainability, especially under changing and uncertain future environmental conditions such as those created by climate change.

Object Classification (in millions of dollars)

Identification code 12–1115–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	465	430	451
11.3	Other than full-time permanent	75	69	69
11.5	Other personnel compensation	302	279	279
11.8	Special personal services payments	64	59	59
11.9	Total personnel compensation	906	837	858
12.1	Civilian personnel benefits	272	270	284
13.0	Benefits for former personnel	36	36	36
21.0	Travel and transportation of persons	68	66	67
22.0	Transportation of things	8	8	8
23.1	Rental payments to GSA	14	14	14
23.2	Rental payments to others	23	23	23
23.3	Communications, utilities, and miscellaneous charges	37	37	37
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	914	930	943
25.3	Other goods and services from Federal sources	225	220	230
25.4	Operation and maintenance of facilities	1	1	1
25.7	Operation and maintenance of equipment	4	4	4
26.0	Supplies and materials	101	99	100
31.0	Equipment	22	22	22
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	169	170	170
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	2,803	2,740	2,800
99.0	Reimbursable obligations	92	175	175
99.9	Total new obligations	2,895	2,915	2,975

Employment Summary

Identification code 12–1115–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	11,721	11,653	12,235
2001	Reimbursable civilian full-time equivalent employment	42	40	40

FLAME Wildfire Suppression Reserve Fund

(including transfers of funds)

[For necessary expenses for large fire suppression operations of the Department of Agriculture and as a reserve fund for suppression and Federal emergency response activities, $315,000,000, to remain available until expended: *Provided,* That such amounts are only available for transfer to the "Wildland Fire Management" account following a declaration by the Secretary in accordance with section 502 of the FLAME Act of 2009 (43 U.S.C. 1748a).] *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 12–1120–0–1–302		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	315	315	.....
1120	Appropriations transferred to other accts [12–1115]	–299	–315	.....
1130	Appropriations permanently reduced	–16	.....	.....

FLAME WILDFIRE SUPPRESSION RESERVE FUND—Continued

In 2015, the Budget proposes to eliminate this account and will fund all suppression activities in the Wildland Fire Management account, with a portion of the suppression funds requested within the discretionary budget cap and a portion of the funds requested in a budget cap adjustment.

RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement, 50 percent of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the 16 Western States, pursuant to section 401(b)(1) of Public Law 94–579, to remain available until expended, of which not to exceed 6 percent shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–5207–0–2–302	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	3	3	2
Receipts:			
0220 Receipts, Cooperative Range Improvements	3	2	2
0400 Total: Balances and collections	6	5	4
Appropriations:			
0500 Range Betterment Fund	–3	–3	–2
0799 Balance, end of year	3	2	2

Program and Financing (in millions of dollars)

Identification code 12–5207–0–2–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Range betterment fund	2	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	2
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	3	3	2
1160 Appropriation, discretionary (total)	3	3	2
1930 Total budgetary resources available	4	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	
3010 Obligations incurred, unexpired accounts	2	3	3
3020 Outlays (gross)	–2	–4	–3
3050 Unpaid obligations, end of year	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	
3200 Obligated balance, end of year	1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	2
Outlays, gross:			
4010 Outlays from new discretionary authority	1	2	2
4011 Outlays from discretionary balances	1	2	1
4020 Outlays, gross (total)	2	4	3
4180 Budget authority, net (total)	3	3	2
4190 Outlays, net (total)	2	4	3

The 2015 Budget requests $2,320,000 for the Range Betterment Fund, a decrease of $680,000 below the 2014 enacted level. This program emphasizes essential structural and non-structural improvements prescribed in grazing allotment National Environmental Policy Act decision documents. Treatment of invasive plant species related to permitted livestock use continues to be a priority for non-structural rangeland improvement work. Fifty percent of grazing fees from National Forests in the 16 western States, once appropriated, are used to protect and improve rangeland productivity primarily through revegetation, construction and reconstruction, and maintenance of improvements under authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended.

Object Classification (in millions of dollars)

Identification code 12–5207–0–2–302	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		1	1
26.0 Supplies and materials	2	2	2
99.9 Total new obligations	2	3	3

Employment Summary

Identification code 12–5207–0–2–302	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	5	6	5

Program and Financing (in millions of dollars)

Identification code 12–5540–0–2–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Stewardship contracting	10	13	13
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	13	11
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	12	11	11
1260 Appropriations, mandatory (total)	12	11	11
1930 Total budgetary resources available	23	24	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	11	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	10	12
3010 Obligations incurred, unexpired accounts	10	13	13
3020 Outlays (gross)	–7	–11	–17
3050 Unpaid obligations, end of year	10	12	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	10	12
3200 Obligated balance, end of year	10	12	8
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	12	11	11
Outlays, gross:			
4100 Outlays from new mandatory authority		6	6
4101 Outlays from mandatory balances	7	5	11
4110 Outlays, gross (total)	7	11	17
4180 Budget authority, net (total)	12	11	11
4190 Outlays, net (total)	7	11	17

Stewardship Contracting.—The Forest Service may enter into stewardship projects via agreement or contract to perform services to achieve land management goals and meet local and rural community needs. Stewardship contracting enables the Forest Service to apply the value of timber or other forest products from stewardship sales as an offset against the costs to accomplish land and resource management objectives. If the offset value exceeds the value of the resource improvement treatments, those receipts are retained and deposited in the Stewardship Contracting Fund and are available until expended for other authorized stewardship projects. This authority was reauthorized permanently, pursuant to P.L. 113–79, Agricultural Act of 2014.

Object Classification (in millions of dollars)

Identification code 12–5540–0–2–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	8	11	11
41.0	Grants, subsidies, and contributions	1	1	1
99.0	Direct obligations	9	12	12
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	10	13	13

Land Acquisition

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, (16 U.S.C. 460*l*–4 et seq.), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, [$43,525,000] *$51,000,000*, to be derived from the Land and Water Conservation Fund and to remain available until expended.

Acquisition of Lands for National Forests Special Acts

For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California, as authorized by law, [$912,000] *$950,000*, to be derived from forest receipts.

Acquisition of Lands to Complete Land Exchanges

For acquisition of lands, such sums, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities, and for authorized expenditures from funds deposited by non-Federal parties pursuant to Land Sale and Exchange Acts, pursuant to the Act of December 4, 1967, (16 U.S.C. 484a), to remain available until expended (16 U.S.C. 460*l*–516–617a, 555a; Public Law 96–586; Public Law 76–589, 76–591; and Public Law 78–310). *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–9923–0–2–302		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	6	6	7
	Receipts:			
0220	Deposits, Acquisitions of Lands for National Forests, Special Acts	1	1	1
0221	Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges	4	35	28
0222	Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete Land Exchanges		1	1
0299	Total receipts and collections	5	37	30
0400	Total: Balances and collections	11	43	37
	Appropriations:			
0500	Land Acquisition	–1	–1	–1
0501	Land Acquisition	–4	–35	–28
0599	Total appropriations	–5	–36	–29
0799	Balance, end of year	6	7	8

Program and Financing (in millions of dollars)

Identification code 12–9923–0–2–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Land Acquisition (12X5004 LALW) Discretionary	60	65	65
0002	Land Facilities Enchancement (12X5216 EXSC/SL) Mandatory	7	36	26
0003	Land Acquisition - Special Acts (12Y5208) Discretionary	1	1	1
0900	Total new obligations	68	102	92
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	37	32	22
1001	Discretionary unobligated balance brought fwd, Oct 1	6	5	
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation: Land Acquisition (12X5004)	53	44	51
1101	Appropriation: Special Acts (12Y5208)	1	1	1
1120	Appropriations transferred to other accts [12–1115]	–12		
1121	Appropriations transferred from other accts [12–1115]	20	12	
1132	Appropriations temporarily reduced	–3		
1160	Appropriation, discretionary (total)	59	57	52
	Appropriations, mandatory:			
1201	Appropriation (12X5216 EXSC EXSL)	4	35	28
1260	Appropriations, mandatory (total)	4	35	28
1900	Budget authority (total)	63	92	80
1930	Total budgetary resources available	100	124	102
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	32	22	10
	Special and non-revolving trust funds:			
1952	Expired unobligated balance, start of year	1	1	
1953	Expired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	24	48
3010	Obligations incurred, unexpired accounts	68	102	92
3020	Outlays (gross)	–57	–78	–69
3050	Unpaid obligations, end of year	24	48	71
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	24	48
3200	Obligated balance, end of year	24	48	71
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	59	57	52
	Outlays, gross:			
4010	Outlays from new discretionary authority	46	43	39
4011	Outlays from discretionary balances	6	25	14
4020	Outlays, gross (total)	52	68	53
	Mandatory:			
4090	Budget authority, gross	4	35	28
	Outlays, gross:			
4100	Outlays from new mandatory authority		7	6
4101	Outlays from mandatory balances	5	3	10
4110	Outlays, gross (total)	5	10	16
4180	Budget authority, net (total)	63	92	80
4190	Outlays, net (total)	57	78	69

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	63	92	80
Outlays	57	78	69
Legislative proposal, subject to PAYGO:			
Budget Authority			77
Outlays			58
Total:			
Budget Authority	63	92	157
Outlays	57	78	127

The 2015 Budget requests $52,166,000 for the Land Acquisition accounts, an increase of $7,512,000 above the 2014 enacted level. This heading consolidates land acquisition authorities for acquisition of lands, waters, or interest therein, as authorized by law. Consistent with the President's commitment to the America's Great Outdoors Initiative, the Budget will provide funding for land acquisition through the Land and Water Conservation Fund to support the acquisition of high-priority forests and grasslands. This program is included in the proposal for mandatory funding for LWCF. The 2015 Federal Land Acquisition program builds on efforts started in 2013 to strategically invest in interagency landscape-scale conservation projects while continuing to meet agency-specific programmatic needs. The Department of the Interior and the U.S. Forest Service collaborated extensively to develop a process to more effectively coordinate land acquisitions with government and local community partners to achieve the highest priority shared conservation goals.

LAND ACQUISITION—Continued

Land Acquisition.—Lands and other interests are acquired adjacent to areas of the National Forest System (NFS) for such purposes as outdoor recreation, wilderness management, wildlife habitat conservation, watershed protection and enhancement, resource management, and land consolidation.

Mandatory Land and Water Conservation Fund.—The Administration proposes $900,000,000 in discretionary and mandatory funding in FY 2015, and proposes to permanently authorize $900,000,000 in annual mandatory funding for the Departments of Agriculture and the Interior Land and Water Conservation Fund programs beginning in fiscal year 2016.

Acquisition of Lands for National Forests, Special Acts.—To acquire lands within critical watersheds to provide soil stabilization and restoration of vegetation. Public Laws 76–589, 76–591 and 78–310 (54 Stat. 297, 298, 299, and 402; and 58 Stat. 227–228) authorize appropriations for the purchase of lands within the following National Forests: the Cache, Uinta, and Wasatch, Utah; the Toiyabe, Nevada; and the Angeles, Cleveland, San Bernardino, and Sequoia, California. Appropriations are made from receipts on these national forests.

Acquisition of Lands to Complete Land Exchanges.—Deposits are made by State, county, or municipal governments, public school authorities, or non-Federal parties and are used to acquire lands for National Forest System purposes or for other authorized purposes.

Land Facilities Enhancement Fund.—This fund includes the Conveyance of Administrative Sites Program and the Sites Specific Lands Acts Program. These programs enable specific national forests to convey land or facilities and use the proceeds to acquire, construct, or improve land and facilities within the same national forest or State. They also provide for the realignment of the agency's facility portfolio by providing an incentive for local managers to liquidate obsolete or underutilized assets and reinvest in assets that best support the agency's mission (U.S.C. 590d note).

Object Classification (in millions of dollars)

Identification code 12–9923–0–2–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	5	5
12.1	Civilian personnel benefits	2	2	2
25.2	Other services from non-Federal sources	5	6	6
25.3	Other goods and services from Federal sources	6	7	7
32.0	Land and structures	50	82	72
99.9	Total new obligations	68	102	92

Employment Summary

Identification code 12–9923–0–2–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	62	66	64
3001	Allocation account civilian full-time equivalent employment	127	125	125

LAND ACQUISITION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12–9923–4–2–302		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other accts [14–5005]			77
1260	Appropriations, mandatory (total)			77
1900	Budget authority (total)			77
1930	Total budgetary resources available			77
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			77
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–58
3050	Unpaid obligations, end of year			–58
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–58
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			77
	Outlays, gross:			
4100	Outlays from new mandatory authority			58
4180	Budget authority, net (total)			77
4190	Outlays, net (total)			58

FOREST SERVICE PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–9921–0–2–999		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	143	140	153
	Receipts:			
0220	National Forests Fund	60		
0221	National Forests Fund, Payments to States	54	130	70
0222	National Forests Fund, Payments to States- legislative proposal subject to PAYGO			61
0223	Timber Roads, Purchaser Elections	2	2	2
0224	National Forests Fund, Roads and Trails for States	–20		
0225	Timber Salvage Sales	28	20	20
0226	Deposits, Brush Disposal	10	8	8
0227	Rents and Charges for Quarters, Forest Service	8	8	8
0228	Timber Sales Pipeline Restoration Fund	8	8	8
0229	Recreational Fee Demonstration Program, Forest Service	69	65	65
0230	Midewin National Tallgrass Prairie Rental Fees	2	1	1
0231	Charges, User Fees, and Natural Resource Utilization, Land between the Lakes, Forest Service	5	5	5
0232	Administration of Rights-of-way and Other Land Uses	2	2	2
0233	Miscellaneous Collections, Valles Caldera Fund		1	1
0234	Funds Retained, Stewardship Contracting Product Sales	13	11	11
0235	National Grasslands	–62	21	21
0236	Miscellaneous Special Funds, Forest Service	81	11	15
0299	Total receipts and collections	260	293	298
0400	Total: Balances and collections	403	433	451
	Appropriations:			
0500	Stewardship Contracting Product Sales	–12	–11	–11
0501	Forest Service Permanent Appropriations	–272	–283	–242
0502	Forest Service Permanent Appropriations	21	14	
0503	Forest Service Permanent Appropriations- legislative proposal subject to PAYGO			–61
0599	Total appropriations	–263	–280	–314
0799	Balance, end of year	140	153	137

Program and Financing (in millions of dollars)

Identification code 12–9921–0–2–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Brush disposal (5206)	7	9	9
0002	Restoration of Forest Lands and Improvements (5215)	22	39	31
0003	Recreation fee demonstration / enhancement programs (5268)	67	80	79
0004	Timber Roads - Purchaser Election program (5202)	1	1	2
0005	Timber Salvage Sale program (5204)	23	20	20
0006	Timber Pipeline Restoration fund (includes forest botanical products) (5264)	6	10	9
0008	Midewin Tallgrass Prairie funds (5277)	1	1	1
0009	Operation and maintenance of quarters (5219)	6	9	9
0010	Land between the lakes management fund (5360)	4	5	5
0011	Valles Caldera fund (5363)	1	1	1
0012	Administration of rights-of-way and other land uses (5361 - URRF, URMN)	1	2	2
0013	Payment to States - National Forest Fund (5201)	119	125	64
0014	Payment to States - transfers from Treasury (1117)	197	180	
0015	Payments to Minnesota (5213)	6	6	6
0016	Payments to Counties - National Grasslands (5896)	25	21	21

0799	Total direct obligations	486	509	259
0801	Admin rights of way - Reimbursable program (5361 - URMJ)	5	7	6
0900	Total new obligations	491	516	265
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	484	343	519
	Budget authority:			
	Appropriations, discretionary:			
1130	Appropriations permanently reduced	.....	.....	–18
1160	Appropriation, discretionary (total)	.....	.....	–18
	Appropriations, mandatory:			
1200	Appropriation	208	180	.....
1201	Appropriation (special or trust fund)	272	283	242
1220	Appropriations transferred to other accts [12–1115]	–238	.....	.....
1221	Appropriations transferred from other accts [12–1115]	135	238	.....
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–11	.....	.....
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–21	–14	.....
1260	Appropriations, mandatory (total)	345	687	242
	Spending authority from offsetting collections, mandatory:			
1800	Collected	5	5	4
1850	Spending auth from offsetting collections, mand (total)	5	5	4
1900	Budget authority (total)	350	692	228
1930	Total budgetary resources available	834	1,035	747
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	343	519	482
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	77	70	99
3010	Obligations incurred, unexpired accounts	491	516	265
3020	Outlays (gross)	–498	–487	–328
3050	Unpaid obligations, end of year	70	99	36
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	77	70	99
3200	Obligated balance, end of year	70	99	36
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	–18
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	–18
	Mandatory:			
4090	Budget authority, gross	350	692	246
	Outlays, gross:			
4100	Outlays from new mandatory authority	290	457	156
4101	Outlays from mandatory balances	208	30	190
4110	Outlays, gross (total)	498	487	346
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–5	–5	–4
4180	Budget authority, net (total)	345	687	224
4190	Outlays, net (total)	493	482	324

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	345	687	224
Outlays	493	482	324
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	225
Outlays	.....	.....	191
Total:			
Budget Authority	345	687	449
Outlays	493	482	515

Brush Disposal.—Funds from payments by purchasers of National Forest timber are used to dispose of or treat slash and other debris resulting from cutting operations (16 U.S.C. 490).

Restoration of Forestlands and Improvements.—Funds from claim settlements involving damage to lands or improvements and from forfeiture of deposits and bonds by permittees and timber purchasers are used for the restoration made necessary by the action which led to the settlement of forfeiture (16 U.S.C. 579c).

Recreation Fees, Forest Service (also referred to as the Federal Lands Recreation Enhancement Fund).—Fees collected from users of recreation facilities are used to pay for on-the-ground operation, maintenance, and improvement of recreation sites and services to maintain and enhance recreation opportunities, visitor experiences, and related habitat. (16 U.S.C. 6806 and 6807, P.L. 108–447, Div. J, [title VIII, Sec. 807 and Sec. 808] Dec. 8, 2004, 118 Stat. 3388). The Administration proposes to permanently reauthorize the recreation fee program under the Federal Lands Recreation Enhancement Act, which is set to expire on December 8, 2015.

Timber Purchaser Election Roads Construction.—Funds from timber receipts are used to construct permanent roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract (16 U.S.C. 472a(i)).

Timber Salvage Sales.—Funds are used for salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement (16 U.S.C. 472a(h)).

Timber Sales Pipeline Restoration Fund.—Funds are used for restoring the timber pipeline and funding the backlog of recreation projects on National Forest System lands. This fund includes Forest Botanical Products fees (P.L. 104–134, Sec. 101 (c), [Title III Sec. 327], April 26, 1996, 110 Stat. 1321–206 and 207).

Forest Botanical Products.—Fees are based on the fair market value for the sale of forest botanical products and cover the costs of analyzing, granting, modifying, and monitoring the harvest of these products; the determination of sustainable harvest levels; and the establishment of personal use levels (16 U.S.C. 528 note).

Midewin National Tallgrass Prairie funds.—Funds collected through user and rental fees (Public Law 104–106, Div. B, [Title XXIX, sec. 2915 (b) through (f)], Feb. 10, 1996, 110 Stat. 601) can be used as follows:

Midewin National Tallgrass Prairie Rental Fees.—Cover the cost to the United States of prairie improvement work at the Midewin National Tallgrass Prairie .

Midewin National Tallgrass Prairie Restoration Fund.—Cover the costs of restoration and administrative activities.

Operation and Maintenance of Quarters.—Quarters rental deductions are collected from employees occupying Forest Service housing facilities and are available for the maintenance and operation of employee-occupied quarters (5 U.S.C. 5911).

Land Between the Lakes Management Fund.—Amounts received from charges, user fees and natural resource use on the Land Between the Lakes National Recreation Area (LBLNRA) are deposited into this fund and are available for the management of the LBLNRA, including payments, salaries, and expenses (16 U.S.C. 460lll-24) (P.L. 105–277, div. A, Sec. 101(e) [title V, Sec. 524], Oct. 21, 1998, 112 Stat. 2681–315).

Valles Caldera Fund.—Funds are available for any purpose consistent with the purposes of the Valles Caldera Preservation Act including the administration, preservation, restoration, operation and maintenance, improvement, repair, and related expenses incurred with respect to properties under its management jurisdiction (16 U.S.C. 698v-4, 698v-6).

Administration of Rights-of-Way Program (Cost Recovery Lands Minor Projects), including the Reimbursable Program (Cost Recovery Lands Major Projects).—Fees collected from applicants and holders of special use authorizations are available to pay for processing applications and monitoring compliance with special use authorizations. (31 U.S.C. 9701; 43 U.S.C. 1764(g); 30 U.S.C. 815(1); P.L. 82–137; P.L. 66–146; P.L. 94–579; 113 Stat. 1501A-196197 as amended by 118 Stat. 3105; 119 Stat. 555 and P.L.

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued

110–161; 16 U.S.C. 46016d; 117 Stat. 294–297). This fund also includes:

Commercial Filming.—Collection and use of fees from commercial filming and still photography permits. (16 U.S.C. 460l-6d) (P. L. 106–206).

Organizational Camps.—Collection of land use fees from organizational camps located on national forests. (16 U.S.C. 6231 et seq.) (P.L. 108–7).

Payments to States.—The Secure Rural Schools and Community Self-Determination Act (SRS Act) provides for transitional assistance to rural counties affected by the decline in revenue from timber harvests on Federal lands. This authority was extended through September 30, 2013, pursuant to P.L. 113–40, the Helium Stewardship Act of 2013. Payments will be made in FY 2014 with FY 2013 receipts.

If the SRS Act is not reauthorized, States will revert to the Payments to States Act of 1908, as amended (16 U.S.C. 500) which requires with a few exceptions, that 25 percent of all monies received from the national forests and deposited into the National Forest Fund during a fiscal year from timber, grazing, special-use permits, power and mineral leases, and admission and user fees be paid to the States in which the national forests are located, for public schools and public roads in the county or counties in which the national forests are situated.

The Budget reflects a five-year mandatory reauthorization, starting in 2014, of the SRS Act. This SRS proposal revises the allocation split between the three portions of the program from the current authority emphasizing enhancement of forest ecosystems, restoration and improvement of land health and water quality and the increase of economic activity.

Payment to Minnesota.—The State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook Lake and St. Louis for distribution to these counties (16 U.S.C. 577g).

Payments to Counties, National Grasslands.—This program annually provides 25 percent of net revenues from the use of Title III-Bakhead-Jones Acquired Lands to counties in which Title III-Bankhead-Jones Acquired Lands are located for funding public schools and roads. (7 U.S.C. 1012).

Roads and Trails (10 Percent) Fund.—10 percent of all national forest receipts are used by the Forest Service to repair or reconstruct roads, bridges, and trails on NFS lands to correct road and trail deficiencies that adversely affect ecosystems. Since FY 2008, Congress has directed that funds becoming available be transferred to Treasury.

Licensee Program.—Funds from fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary. The licensee program includes Smokey Bear to further the nationwide forest fire prevention campaign (16 U.S.C. 580p(2)) and Woodsy Owl to promote wise use of the environment (16 U.S.C. 580p(1)).

Quinault Special Management Area.—The Forest Service manages the natural resources and distributes proceeds from the sale of forest products in the Quinault Special Management Area of the Olympic National Forest between the State of Washington (45 percent), the Quinault Tribe (45 percent) and the Quinault Special Management Area fund (10 percent) for use by the Olympic National Forest to administer future timber sales. (P.L 100–638) (102 Stat. 3327).

Hardwood Technology Transfer and Applied Research Fund.—Funds collected from leasing the Wood Education and Research Center (WERC) wood shop and rough mill under a special use permit are available for the management and operation of the WERC and the payment of salaries and expenses (P.L. 106–113, div. B, 1000(a)(3) [Title III, 332], Nov. 29, 1999, 113 Stat. 1535, 1501A197).

Object Classification (in millions of dollars)

Identification code 12–9921–0–2–999		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	41	45	38
11.3	Other than full-time permanent	12	13	13
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	56	61	54
12.1	Civilian personnel benefits	17	18	16
13.0	Benefits for former personnel	2	2	2
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	4	4	4
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	45	45	65
25.3	Other goods and services from Federal sources	8	9	9
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	8	8	8
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	336	352	91
42.0	Insurance claims and indemnities	3	3	3
99.0	Direct obligations	486	509	259
99.0	Reimbursable obligations	5	7	6
99.9	Total new obligations	491	516	265

Employment Summary

Identification code 12–9921–0–2–999		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,129	1,173	1,169
2001	Reimbursable civilian full-time equivalent employment	42	50	49

FOREST SERVICE PERMANENT APPROPRIATIONS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12–9921–4–2–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			164
1201	Appropriation (special or trust fund)			61
1260	Appropriations, mandatory (total)			225
1900	Budget authority (total)			225
1930	Total budgetary resources available			225
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			225
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–191
3050	Unpaid obligations, end of year			–191
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–191
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			225
	Outlays, gross:			
4100	Outlays from new mandatory authority			191
4180	Budget authority, net (total)			225
4190	Outlays, net (total)			191

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 12–4605–0–4–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Working capital fund	245	245	245
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	143	182	182
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	237	245	245
1701	Change in uncollected payments, Federal sources	47	.....	.....
1750	Spending auth from offsetting collections, disc (total)	284	245	245
1930	Total budgetary resources available	427	427	427
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	182	182	182
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	45	47	24
3010	Obligations incurred, unexpired accounts	245	245	245
3020	Outlays (gross)	–243	–268	–259
3050	Unpaid obligations, end of year	47	24	10
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–49	–49
3070	Change in uncollected pymts, Fed sources, unexpired	–47	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–49	–49	–49
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	43	–2	–25
3200	Obligated balance, end of year	–2	–25	–39
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	284	245	245
	Outlays, gross:			
4010	Outlays from new discretionary authority	202	208	208
4011	Outlays from discretionary balances	41	60	51
4020	Outlays, gross (total)	243	268	259
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–149	–243	–243
4033	Non-Federal sources	–88	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–237	–245	–245
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–47	.....	.....
4080	Outlays, net (discretionary)	6	23	14
4190	Outlays, net (total)	6	23	14

The Working Capital Fund is a self-sustaining revolving fund that provides services to national forests, to research experiment stations, to other Federal agencies when necessary, to State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control and other authorized programs. Forestry-related supply and support services include:

Equipment Services.—The Fund owns, operates, maintains, replaces, and repairs common-use, motor-driven, and similar equipment. This equipment is rented to administrative units, that is, national forests, research experiment stations, and other units, and, in some cases, to other agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rates also include an increment which provides additional cash which, when added to depreciation earnings and the residual value of equipment, provides sufficient funds to replace the equipment. The Budget includes Forest Service implementation, in conjunction with the General Services Administration, of a vehicle allocation methodology that analyzes fleet vehicle effectiveness, cost to serve, life cycle costs, vehicle pooling, procurement practices, and reduction of operating costs.

Aircraft Services.—The Fund operates, maintains, and repairs Forest Service-owned aircraft used in fire surveillance and suppression and in other Forest Service programs. The aircraft are rented to national forests, research experiment stations, and in some cases to other agencies, at rates which recover the cost of depreciation, operation, maintenance, repair, and improvements in the airworthiness of the aircraft. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

Supply Services.—The Fund operates the following common services, and provides for cost-recovery of Working Capital Fund Program Management: photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of national forest lands. Photographic reproductions are sold to national forests, research experiment stations, and others at cost. Sign shops that manufacture and supply special signs for the national forests for use in regulating traffic and as information to the public and other users of the national forests. Signs are sold to national forests and research experiment stations at cost.

Nurseries.—The Fund operates seed supply services that provide tree seeds for direct seeding or sowing in nurseries for the production of trees. Activities include purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. The fund operates in conjunction with forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to national forests, State foresters, and other cooperators at cost.

Object Classification (in millions of dollars)

Identification code 12–4605–0–4–302		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	47	47	47
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	52	52	52
12.1	Civilian personnel benefits	16	16	16
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	2	2
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	13	13	13
25.3	Other goods and services from Federal sources	2	3	3
25.7	Operation and maintenance of equipment	18	18	18
26.0	Supplies and materials	71	71	71
31.0	Equipment	64	64	64
99.0	Reimbursable obligations	244	245	245
99.5	Below reporting threshold	1	.....	.....
99.9	Total new obligations	245	245	245

Employment Summary

Identification code 12–4605–0–4–302		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	620	621	621

Trust Funds

FOREST SERVICE TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–9974–0–7–302		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	.....	12	3
	Receipts:			
0200	Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund	30	30	30

FOREST SERVICE TRUST FUNDS—Continued

Special and Trust Fund Receipts—Continued

Identification code 12–9974–0–7–302	2013 actual	2014 est.	2015 est.
0220 Forest Service Cooperative Fund	223	229	59
0299 Total receipts and collections	253	259	89
0400 Total: Balances and collections	253	271	92
Appropriations:			
0500 Forest Service Trust Funds	–93	–101	–89
0501 Forest Service Trust Funds	–160	–170	.....
0502 Forest Service Trust Funds	12	3	.....
0599 Total appropriations	–241	–268	–89
0799 Balance, end of year	12	3	3

Program and Financing (in millions of dollars)

Identification code 12–9974–0–7–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Cooperative work trust fund (8028 - CWKV/K2)	237	86	86
0002 Cooperative work advance payments (8028 - CWF2)	11	18	18
0003 Reforestation trust fund (8046 - RTRT)	30	30	30
0799 Total direct obligations	278	134	134
0801 Reimbursable program-coop work other (8028 - CWFS)	27	68	69
0900 Total new obligations	305	202	203
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	193	150	241
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	93	101	89
1201 Appropriation (General Fund Repayment from Wildfire Management)	160	170	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–12	–3	.....
1260 Appropriations, mandatory (total)	241	268	89
Spending authority from offsetting collections, mandatory:			
1800 Collected (CWFS)	21	25	25
1850 Spending auth from offsetting collections, mand (total)	21	25	25
1900 Budget authority (total)	262	293	114
1930 Total budgetary resources available	455	443	355
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	150	241	152
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	42	43	48
3010 Obligations incurred, unexpired accounts	305	202	203
3020 Outlays (gross)	–304	–197	–139
3050 Unpaid obligations, end of year	43	48	112
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	42	43	48
3200 Obligated balance, end of year	43	48	112
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	262	293	114
Outlays, gross:			
4100 Outlays from new mandatory authority	32	153	65
4101 Outlays from mandatory balances	272	44	74
4110 Outlays, gross (total)	304	197	139
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–21	–25	–25
4180 Budget authority, net (total)	241	268	89
4190 Outlays, net (total)	283	172	114

Cooperative Work Trust Fund-Knutsen Vandenberg.—Funds, including deposits from purchasers of timber, are received and used for specified work in forest investigations, protection, and improvement of the National Forest System, including protection, reforestation, and administration of private lands adjacent to National Forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

Cooperative Work Trust Fund-Advanced Payments (Non-Agreement Based).—This fund is used to collect deposits received from partners and cooperators for protecting and improving resources of the National Forest System as authorized by permits or sale contracts. Under this fund deposits from multiple contributors can be pooled; the majority of these pooled collections are not subject to refunds, in accordance with the provisions of the respective authorizing instrument. Deposit funds support a wide variety of activities that benefit and support programs in Forest and Rangeland Research, on National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 572 and 31 U.S.C. 1321.

Reforestation Trust Fund.—Amounts from this account are used for reforestation and timber stand improvement (16 U.S.C. 1606a(d)).

Cooperative Work Trust Fund-Reimbursable Program (Agreement Based).—This fund is used to collect deposits received from partners and cooperators for protecting and improving resources of the National Forest System as authorized by cooperative agreements. Deposit funds support a wide variety of activities that benefit and support programs in Forest and Rangeland Research, on National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 498, 16 U.S.C. 532–537, and 31 U.S.C. 1321.

Between the Lakes Trust Fund.—Interest earned from funds transferred by the Tennessee Valley Authority is available for public education, grants, recreation internships, conservation and multiple-use management of the Land Between the Lakes. Funds collected and used annually are less than $1 million (16 U.S.C. 460lll-31).

Object Classification (in millions of dollars)

Identification code 12–9974–0–7–302	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	37	37	37
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	43	43	43
12.1 Civilian personnel benefits	14	14	14
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services from non-Federal sources	197	58	58
25.3 Other goods and services from Federal sources	8	4	4
26.0 Supplies and materials	7	7	7
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	277	134	134
99.0 Reimbursable obligations	26	68	69
99.5 Below reporting threshold	2	.....	.....
99.9 Total new obligations	305	202	203

Employment Summary

Identification code 12–9974–0–7–302	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	738	728	728

2001	Reimbursable civilian full-time equivalent employment	154	180	180

ADMINISTRATIVE PROVISIONS—FOREST SERVICE

(INCLUDING TRANSFERS OF FUNDS)

Appropriations to the Forest Service for the current fiscal year shall be available for: (1) purchase of passenger motor vehicles; acquisition of passenger motor vehicles from excess sources, and hire of such vehicles; purchase, lease, operation, maintenance, and acquisition of aircraft [from excess sources] to maintain the operable fleet for use in Forest Service wildland fire programs and other Forest Service programs; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (2) services pursuant to 7 U.S.C. 2225, and not to exceed $100,000 for employment under 5 U.S.C. 3109; (3) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (4) acquisition of land, waters, and interests therein pursuant to 7 U.S.C. 428a; (5) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, and 558a note); (6) the cost of uniforms as authorized by 5 U.S.C. 5901–5902; and (7) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

Any appropriations or funds available to the Forest Service may be transferred to the Wildland Fire Management appropriation for forest firefighting, emergency rehabilitation of burned-over or damaged lands or waters under its jurisdiction, and fire preparedness due to severe burning conditions upon the Secretary's notification of the House and Senate Committees on Appropriations that all fire suppression funds appropriated under the [headings] *heading* "Wildland Fire Management" [and "FLAME Wildfire Suppression Reserve Fund"] will be obligated within 30 days[: *Provided*, That all funds used pursuant to this paragraph must be replenished by a supplemental appropriation which must be requested as promptly as possible].

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with U.S., private, and international organizations. The Forest Service, acting for the International Program, may sign direct funding agreements with foreign governments and institutions as well as other domestic agencies (including the U.S. Agency for International Development, the Department of State, and the Millennium Challenge Corporation), U.S. private sector firms, institutions and organizations to provide technical assistance and training programs overseas on forestry and rangeland management.

Funds appropriated to the Forest Service shall be available for expenditure or transfer to the Department of the Interior, Bureau of Land Management, for removal, preparation, and adoption of excess wild horses and burros from National Forest System lands, and for the performance of cadastral surveys to designate the boundaries of such lands.

None of the funds made available to the Forest Service in this Act or any other Act with respect to any fiscal year shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257), section 442 of Public Law 106–224 (7 U.S.C. 7772), or section 10417(b) of Public Law 107–107 (7 U.S.C. 8316(b)).

[None of the funds available to the Forest Service may be reprogrammed without the advance approval of the House and Senate Committees on Appropriations in accordance with the reprogramming procedures contained in the joint explanatory statement of the managers accompanying this Act.]

Not more than $82,000,000 of funds available to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture and not more than $14,500,000 of funds available to the Forest Service shall be transferred to the Department of Agriculture for Department Reimbursable Programs, commonly referred to as Greenbook charges. Nothing in this paragraph shall prohibit or limit the use of reimbursable agreements requested by the Forest Service in order to obtain services from the Department of Agriculture's National Information Technology Center. Nothing in this paragraph shall limit the Forest Service portion of implementation costs to be paid to the Department of Agriculture for the [Financial Management Modernization Initiative] *International Technology Service*.

Of the funds available to the Forest Service, up to $5,000,000 shall be available for priority projects within the scope of the approved budget, which shall be carried out by the Youth Conservation Corps and shall be carried out under the authority of the Public Lands Corps Act of 1993, Public Law 103–82, as amended by Public Lands Corps Healthy Forests Restoration Act of 2005, Public Law 109–154.

Of the funds available to the Forest Service, $4,000 is available to the Chief of the Forest Service for official reception and representation expenses.

Pursuant to sections 405(b) and 410(b) of Public Law 101–593, of the funds available to the Forest Service, up to $3,000,000 may be advanced in a lump sum to the National Forest Foundation to aid conservation partnership projects in support of the Forest Service mission, without regard to when the Foundation incurs expenses, for projects on or benefitting National Forest System lands or related to Forest Service programs: *Provided*, That of the Federal funds made available to the Foundation, no more than $300,000 shall be available for administrative expenses: *Provided further*, That the Foundation shall obtain, by the end of the period of Federal financial assistance, private contributions to match on at least one-for-one basis funds made available by the Forest Service: *Provided further*, That the Foundation may transfer Federal funds to a Federal or a non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds[: *Provided further*, That for fiscal year 2014 and thereafter, the National Forest Foundation may hold Federal funds made available but not immediately disbursed and may use any interest or other investment income earned (before, on, or after the date of the enactment of this Act) on Federal funds to carry out the purposes of Public Law 101–593: *Provided further*, That such investments may be made only in interest-bearing obligations of the United States or in obligations guaranteed as to both principal and interest by the United States].

Pursuant to section 2(b)(2) of Public Law 98–244, up to $3,000,000 of the funds available to the Forest Service may be advanced to the National Fish and Wildlife Foundation in a lump sum to aid cost-share conservation projects, without regard to when expenses are incurred, on or benefitting National Forest System lands or related to Forest Service programs: *Provided*, That such funds shall be matched on at least a one-for-one basis by the Foundation or its sub-recipients: *Provided further*, That the Foundation may transfer Federal funds to a Federal or non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities and natural resource-based businesses for sustainable rural development purposes.

Funds appropriated to the Forest Service shall be available for payments to counties within the Columbia River Gorge National Scenic Area, pursuant to section 14(c)(1) and (2), and section 16(a)(2) of Public Law 99–663.

Any funds appropriated to the Forest Service may be used to meet the non-Federal share requirement in section 502(c) of the Older Americans Act of 1965 (42 U.S.C. 3056(c)(2)).

Funds available to the Forest Service, not to exceed $55,000,000, shall be assessed for the purpose of performing fire, administrative and other facilities maintenance and decommissioning. Such assessments shall occur using a square foot rate charged on the same basis the agency uses to assess programs for payment of rent, utilities, and other support services.

Notwithstanding any other provision of law, any appropriations or funds available to the Forest Service not to exceed $500,000 may be used to reimburse the Office of the General Counsel (OGC), Department of Agriculture, for travel and related expenses incurred as a result of OGC assistance or participation requested by the Forest Service at meetings, training sessions, management reviews, land purchase negotiations and similar nonlitigation-related matters. Future budget justifications for both the Forest Service and the Department of Agriculture should clearly display the sums previously transferred and the requested funding transfers.

An eligible individual who is employed in any project funded under title V of the Older Americans Act of 1965 (42 U.S.C. 3056 et seq.) and administered by the Forest Service shall be considered to be a Federal employee for purposes of chapter 171 of title 28, United States Code.

[The 19th unnumbered paragraph under heading "Administrative Provisions, Forest Service" in title III of the Department of the Interior, Environment, and Related Agencies Appropriations Act, 2006 (Public Law 109–54) is amended by striking "2014" and inserting "2019".] *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:				
12–181100	National Grasslands	138	63	63
12–222100	National Forest Fund	48	19	79
Legislative proposal, subject to PAYGO		.....	.....	–61
12–267530	Biorefinery Assistance, Downward Reestimates of Subsidies	35	31	.....
12–270110	Agriculture Credit Insurance, Negative Subsidies	1	6	23
12–270130	Agriculture Credit Insurance, Downward Reestimates of Subsidies	202	165	.....
12–270210	Rural Electrification and Telephone Loans, Negative Subsidies	148	235	247
12–270230	Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies	379	439	.....
12–270310	Rural Water and Waste Disposal, Negative Subsidies	.....	.....	2
12–270330	Rural Water and Waste Disposal, Downward Reestimates of Subsidies	274	283	.....
12–270510	Rural Community Facility, Negative Subsidies	6	51	131
12–270530	Rural Community Facility, Downward Reestimates of Subsidies	68	50	.....
12–270610	Rural Housing Insurance, Negative Subsidies	49	36	123
12–270630	Rural Housing Insurance, Downward Reestimates of Subsidies	56	192	.....
12–270730	Rural Business and Industry, Downward Reestimates of Subsidies	9	65	.....
12–270830	P.L. 480 Loan Program, Downward Reestimates of Subsidies	9	9	.....
12–271030	Rural Development Loans, Downward Reestimates of Subsidies	4	3	.....
12–271130	Rural Telephone Bank Loans, Downward Reestimates of Subsidies	1	1	.....
12–271330	Economic Development Loans, Downward Reestimates of Subsidies	1	3	.....
12–274630	Downward Reestimates, Distance Learning, Telemedicine, and Broadband Program	19	57	.....
12–275610	Negative Subsidies, Farm Storage Facility Loans	4	8	8
12–275630	Farm Storage Facility Loans, Downward Reestimate of Subsidies	26	11	.....
12–275730	Commodity Credit Corporation Export Guarantee Financing, Downward Reestimate of Subsidies	27	24	.....
12–277930	Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies	3	14	.....
12–278630	Rural Energy for America Program, Downward Reestimates of Subsidies	5	27	.....
12–279310	Commodity Credit Corporation Export Guarantee Financing, Negative Subsidies	35	59	61
12–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	8	5	5
General Fund Offsetting receipts from the public		1,555	1,856	681
Intragovernmental payments:				
12–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–13	.....	.....
General Fund Intragovernmental payments		–13	.....	.....

TITLE VII—GENERAL PROVISIONS

(INCLUDING [RESCISSIONS] *CANCELLATIONS* AND TRANSFERS OF FUNDS)

SEC. 701. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the current fiscal year under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed [69] *71* passenger motor vehicles of which [69] *68* shall be for replacement only, and for the hire of such vehicles: *Provided*, That notwithstanding this section, the only purchase of new passenger vehicles shall be for those determined by the Secretary to be necessary for transportation safety, to reduce operational costs, and for the protection of life, property, and public safety.

SEC. 702. Notwithstanding any other provision of this Act, the Secretary of Agriculture may transfer unobligated balances of discretionary funds appropriated by this Act or any other available unobligated discretionary balances that are remaining available of the Department of Agriculture to the Working Capital Fund for the acquisition of plant and capital equipment necessary for the delivery of financial, administrative, and information technology services of primary benefit to the agencies of the Department of Agriculture, such transferred funds to remain available until expended: *Provided*, That none of the funds made available by this Act or any other Act shall be transferred to the Working Capital Fund without the prior approval of the agency administrator: *Provided further*, That none of the funds transferred to the Working Capital Fund pursuant to this section shall be available for obligation without [written notification to and] the prior [approval of] *notification to* the Committees on Appropriations of both Houses of Congress: [*Provided further*, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to make any changes to the Department's National Finance Center without written notification to and prior approval of the Committees on Appropriations of both Houses of Congress as required by section 721 of this Act:] *Provided further*, That of annual income amounts in the Working Capital Fund of the Department of Agriculture allocated for the National Finance Center, the Secretary may reserve not more than 4 percent for the replacement or acquisition of capital equipment, including equipment for the improvement and implementation of a financial management plan, information technology, and other systems of the National Finance Center or to pay any unforeseen, extraordinary cost of the National Finance Center: *Provided further*, That none of the amounts reserved shall be available for obligation unless the Secretary submits [written] notification of the obligation to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the limitation on the obligation of funds pending notification to Congressional Committees shall not apply to any obligation that, as determined by the Secretary, is necessary to respond to a declared state of emergency that significantly impacts the operations of the National Finance Center; or to evacuate employees of the National Finance Center to a safe haven to continue operations of the National Finance Center.

SEC. 703. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 704. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 percent of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. 705. Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year for the following accounts: the Rural Development Loan Fund program account, the Rural Electrification and Telecommunication Loans program account, and the Rural Housing Insurance Fund program account.

SEC. 706. None of the funds made available to the Department of Agriculture by this Act may be used to acquire new information technology systems or significant upgrades, as determined by the Office of the Chief Information Officer, without the approval of the Chief Information Officer and the concurrence of the Executive Information Technology Investment Review Board: *Provided*, That notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this Act may be transferred to the Office of the Chief Information Officer [without written] *unless* notification *has been transmitted* to [and the prior approval of] the Committees on Appropriations of both Houses of Congress: *Provided further*, That none of the funds available to the Department of Agriculture for information technology shall be obligated for

projects over $25,000 prior to receipt of written approval by the Chief Information Officer.

SEC. 707. Funds made available under section 1240I and section 1241(a) of the Food Security Act of 1985 and section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)) in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year.

SEC. 708. Notwithstanding any other provision of law, any former RUS borrower that has repaid or prepaid an insured, direct or guaranteed loan under the Rural Electrification Act of 1936, or any not-for-profit utility that is eligible to receive an insured or direct loan under such Act, shall be eligible for assistance under section 313(b)(2)(B) of such Act in the same manner as a borrower under such Act.

[SEC. 709. Notwithstanding any other provision of law, for the purposes of a grant under section 412 of the Agricultural Research, Extension, and Education Reform Act of 1998, none of the funds in this or any other Act may be used to prohibit the provision of in-kind support from non-Federal sources under section 412(e)(3) of such Act in the form of unrecovered indirect costs not otherwise charged against the grant, consistent with the indirect rate of cost approved for a recipient.]

SEC. [710]*709*. Except as otherwise specifically provided by law, unobligated balances from appropriations made available for salaries and expenses in this Act for the Farm Service Agency and the Rural Development mission area, shall remain available through September 30, [2015] *2016*, for information technology expenses.

SEC. [711]*710*. The Secretary of Agriculture may authorize a State agency to use funds provided in this Act to exceed the maximum amount of liquid infant formula specified in 7 CFR 246.10 when issuing liquid infant formula to participants.

SEC. [712]*711*. None of the funds appropriated or otherwise made available by this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

SEC. [713]*712*. In the case of each program established or amended by the [Food, Conservation, and Energy Act of 2008] *Agricultural Act of 2014* (Public Law [110–246] *113–79*), other than by title I or subtitle A of title III of such Act, or programs for which indefinite amounts were provided in that Act, that is authorized or required to be carried out using funds of the Commodity Credit Corporation—

(1) such funds shall be available for salaries and related administrative expenses, including technical assistance, associated with the implementation of the program, without regard to the limitation on the total amount of allotments and fund transfers contained in section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i); and

(2) the use of such funds for such purpose shall not be considered to be a fund transfer or allotment for purposes of applying the limitation on the total amount of allotments and fund transfers contained in such section.

[SEC. 714. None of the funds made available in fiscal year 2014 or preceding fiscal years for programs authorized under the Food for Peace Act (7 U.S.C. 1691 et seq.) in excess of $20,000,000 shall be used to reimburse the Commodity Credit Corporation for the release of eligible commodities under section 302(f)(2)(A) of the Bill Emerson Humanitarian Trust Act (7 U.S.C. 1736f-1): *Provided*, That any such funds made available to reimburse the Commodity Credit Corporation shall only be used pursuant to section 302(b)(2)(B)(i) of the Bill Emerson Humanitarian Trust Act.]

[SEC. 715. Of the funds made available by this Act, not more than $1,800,000 shall be used to cover necessary expenses of activities related to all advisory committees, panels, commissions, and task forces of the Department of Agriculture, except for panels used to comply with negotiated rule makings and panels used to evaluate competitively awarded grants.]

SEC. [716]*713*. None of the funds in this Act shall be available to pay indirect costs charged against any agricultural research, education, or extension grant awards issued by the National Institute of Food and Agriculture that exceed 30 percent of total Federal funds provided under each award: *Provided*, That notwithstanding section 1462 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3310), funds provided by this Act for grants awarded competitively by the National Institute of Food and Agriculture shall be available to pay full allowable indirect costs for each grant awarded under section 9 of the Small Business Act (15 U.S.C. 638).

[SEC. 717. Section 16(h)(1)(A) of the Food and Nutrition Act of 2008 (7 U.S.C. 2025(h)(1)(A)), is amended by inserting "and fiscal year 2014" after "2013".]

(INCLUDING CANCELLATION)

SEC. [718]*714*. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out the following:

(1) [The Watershed Rehabilitation]*a* program authorized by section 14(h)(1) of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012(h)(1)) *and not funded by section 14(h)(1)(H). Of the funds available under sections 14(h)(1)(A) through 14(h)(1)(G) for fiscal year 2015, $153,000,000 are hereby permanently cancelled*; and

(2) [The] *an* Environmental Quality Incentives Program as authorized by sections 1240–1240H of the Food Security Act of 1985 (16 U.S.C. 3839aa-3839aa-8)*,* in excess of $1,350,000,000.

[SEC. 719. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out a program under subsection (b)(2)(A)(vi) of section 14222 of Public Law 110–246 in excess of $878,297,000, as follows: Child Nutrition Programs Entitlement Commodities—$465,000,000; State Option Contracts—$5,000,000; Removal of Defective Commodities—$2,500,000: *Provided*, That none of the funds made available in this Act or any other Act shall be used for salaries and expenses to carry out in this fiscal year section 19(i)(1)(E) of the Richard B. Russell National School Lunch Act, as amended, except in an amount that excludes the transfer of $119,000,000 of the funds to be transferred under subsection (c) of section 14222 of Public Law 110–246, until October 1, 2014: *Provided further*, That $119,000,000 made available on October 1, 2014, to carry out section 19(i)(1)(E) of the Richard B. Russell National School Lunch Act, as amended, shall be excluded from the limitation described in subsection (b)(2)(A)(vii) of section 14222 of Public Law 110–246: *Provided further*, That none of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries or expenses of any employee of the Department of Agriculture or officer of the Commodity Credit Corporation to carry out clause 3 of section 32 of the Agricultural Adjustment Act of 1935 (Public Law 74–320, 7 U.S.C. 612c, as amended), or for any surplus removal activities or price support activities under section 5 of the Commodity Credit Corporation Charter Act: *Provided further*, That of the available unobligated balances under (b)(2)(A)(vi) of section 14222 of Public Law 110–246, $189,000,000 are hereby rescinded.]

[SEC. 720. None of the funds appropriated by this or any other Act shall be used to pay the salaries and expenses of personnel who prepare or submit appropriations language as part of the President's budget submission to the Congress of the United States for programs under the jurisdiction of the Appropriations Subcommittees on Agriculture, Rural Development, Food and Drug Administration, and Related Agencies that assumes revenues or reflects a reduction from the previous year due to user fees proposals that have not been enacted into law prior to the submission of the budget unless such budget submission identifies which additional spending reductions should occur in the event the user fees proposals are not enacted prior to the date of the convening of a committee of conference for the fiscal year 2015 appropriations Act.]

[SEC. 721. (a) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming, transfer of funds, or reimbursements as authorized by the Economy Act, or in the case of the Department of Agriculture, through use of the authority provided by section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) or section 8 of Public Law 89–106 (7 U.S.C. 2263), that—

(1) creates new programs;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;

(4) relocates an office or employees;

(5) reorganizes offices, programs, or activities; or

(6) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless the Secretary of Agriculture, the Secretary of Health and Human Services, or the Chairman of the Commodity Futures Trading Commission (as the case may be) notifies, in writing, the Committees on Appropriations of both Houses of Congress at least 30 days in advance of the reprogramming of such funds or the use of such authority.

(b) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming or use of the authorities referred to in subsection (a) involving funds in excess of $500,000 or 10 percent, whichever is less, that—

(1) augments existing programs, projects, or activities;

(2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or

(3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress; unless the Secretary of Agriculture, the Secretary of Health and Human Services, or the Chairman of the Commodity Futures Trading Commission (as the case may be) notifies, in writing, the Committees on Appropriations of both Houses of Congress at least 30 days in advance of the reprogramming or transfer of such funds or the use of such authority.

(c) The Secretary of Agriculture, the Secretary of Health and Human Services, or the Chairman of the Commodity Futures Trading Commission shall notify in writing the Committees on Appropriations of both Houses of Congress before implementing any program or activity not carried out during the previous fiscal year unless the program or activity is funded by this Act or specifically funded by any other Act.

(d) As described in this section, no funds may be used for any activities unless the Secretary of Agriculture, the Secretary of Health and Human Services or the Chairman of the Commodity Futures Trading Commission receives from the Committee on Appropriations of both Houses of Congress written or electronic mail confirmation of receipt of the notification as required in this section.]

SEC. [722]*715*. Notwithstanding section 310B(g)(5) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932(g)(5)), the Secretary may assess a one-time fee for any guaranteed business and industry loan in an amount that does not exceed 3 percent of the guaranteed principal portion of the loan.

[SEC. 723. None of the funds appropriated or otherwise made available to the Department of Agriculture, the Food and Drug Administration, the Commodity Futures Trading Commission, or the Farm Credit Administration shall be used to transmit or otherwise make available to any non-Department of Agriculture, non-Department of Health and Human Services, non-Commodity Futures Trading Commission, or non-Farm Credit Administration employee questions or responses to questions that are a result of information requested for the appropriations hearing process.]

[SEC. 724. Unless otherwise authorized by existing law, none of the funds provided in this Act, may be used by an executive branch agency to produce any prepackaged news story intended for broadcast or distribution in the United States unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.]

[SEC. 725. No employee of the Department of Agriculture may be detailed or assigned from an agency or office funded by this Act or any other Act to any other agency or office of the Department for more than 30 days unless the individual's employing agency or office is fully reimbursed by the receiving agency or office for the salary and expenses of the employee for the period of assignment.]

[SEC. 726. None of the funds made available by this Act may be used to pay the salaries and expenses of personnel who provide nonrecourse marketing assistance loans for mohair under section 1201 of the Food, Conservation, and Energy Act of 2008 (7 U.S.C. 8731).]

[SEC. 727. Of the unobligated balances in the Natural Resources Conservation Service, Resource Conservation and Development Account, $2,017,000 are hereby permanently cancelled: *Provided*, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.]

[SEC. 728. There is hereby appropriated $1,996,000 to carry out section 1621 of Public Law 110–246.]

[SEC. 729. There is hereby appropriated $600,000 for the purposes of section 727 of division A of Public Law 112–55.]

[SEC. 730. Not later than 30 days after the date of enactment of this Act, the Secretary of Agriculture, the Commissioner of the Food and Drug Administration, and the Chairman of the Farm Credit Administration shall submit to the Committees on Appropriations of the House of Representatives and the Senate a detailed spending plan by program, project, and activity for the funds made available under this Act.]

[SEC. 731. Of the unobligated balances available to the Department of Agriculture under the account "Agriculture Buildings and Facilities and Rental Payments", $30,000,000 are rescinded: *Provided*, That no amount may be rescinded from funds made available for payments to the General Services Administration for rent and funds made available for payments to the Department of Homeland Security for building security activities.]

[SEC. 732. Funds made available under title II of the Food for Peace Act (7 U.S.C. 1721 et seq.) may only be used to provide assistance to recipient nations if adequate monitoring and controls, as determined by the Administrator of the U.S. Agency for International Development, are in place to ensure that emergency food aid is received by the intended beneficiaries in areas affected by food shortages and not diverted for unauthorized or inappropriate purposes.]

[SEC. 733. Of the unobligated balance of funds available to the Department of Agriculture for the cost of section 502 single family housing guaranteed loans for fiscal years 2007 through 2010 under the heading "Rural Development Programs—Rural Housing Service—Rural Housing Insurance Fund Program Account" in prior appropriations Acts, $1,314,000 is rescinded.]

[SEC. 734. Of the unobligated balances provided pursuant to section 9005(g)(1) of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8105(g)(1)), $8,000,000 are hereby rescinded.]

[SEC. 735. The Secretary shall expand the pilot program currently in effect for packaging section 502 single family direct loans and not later than 90 days after enactment of this Act enter into Memorandums of Understanding with not less than 5 qualified intermediary organizations to work in coordination with the Secretary to increase the effectiveness of the section 502 single family direct loan program in States and communities currently not served under the existing pilot program.]

SEC. [736]*716*. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out section 307(b) of division C of the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999 (Public Law 105–277; 112 Stat. 2681–640) in excess of $4,000,000.

[SEC. 737. None of the funds made available by this Act may be used to reclassify any area eligible for rural housing programs of the Rural Housing Service on September 30, 2013 as not eligible for such programs.]

[SEC. 738. Funds received by the Secretary of Agriculture in the global settlement of any Federal litigation concerning Federal mortgage loans during fiscal year 2012 may be obligated and expended, in addition to any other available funds, by the Rural Housing Service to pay for costs associated with servicing single family housing loans guaranteed by the Rural Housing Service and such funds shall remain available until expended.]

[SEC. 739. In addition to amounts otherwise made available by this Act and notwithstanding the last sentence of 16 U.S.C. 1310, there is appropriated $4,000,000, to remain available until expended, to implement non-renewable agreements on eligible lands, including flooded agricultural lands, as determined by the Secretary, under the Water Bank Act (16 U.S.C. 1301–1311).]

[SEC. 740. (a) DESIGNATION.—The Federal building located at 64 Nowelo Street, Hilo, Hawaii, shall be known and designated as the "Daniel K. Inouye United States Pacific Basin Agricultural Research Center".

(b) REFERENCES.—Any reference in a law, map, regulation, document, paper, or other record of the United States to the Federal building referred to in subsection (a) shall be deemed to be a reference to the "Daniel K. Inouye United States Pacific Basin Agricultural Research Center".]

[SEC. 741. Of the unobligated balances provided pursuant to section 9003(h)(1) of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8103(h)(1)), $40,694,000 are hereby rescinded.]

SEC. [742]*717*. For loans and loan guarantees that do not require budget authority and the program level has been established in this Act, the Secretary of Agriculture may increase the program level for such loans and loan guarantees by not more than 25 percent: *Provided*, That prior to the Secretary implementing such an increase, the Secretary notifies, in writing, the Committees on Appropriations of both Houses of Congress at least 15 days in advance.

[SEC. 743. (a)(1) There is hereby appropriated $1,000,000 to conduct an assessment of the existing (as of the date of the enactment of this Act) and prospective scope of domestic hunger and food insecurity in accordance with this section.

(2) The Secretary of Agriculture shall select, through a competitive process, and enter into an agreement with an independent, private-sector entity that is an organization described in section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such Code, that has recognized credentials and expertise in domestic hunger affairs to—

(A) conduct the assessment required under subsection (a); and

(B) provide technical expertise to the National Commission on Hunger established under subsection (b).

(3) Not later than 180 days after the date of the enactment of this Act, the entity selected in accordance with paragraph (2) shall submit to the President and Congress and make publicly available a report containing the assessment required under this subsection and any policy recommendations that such entity considers appropriate.

(b)(1) There is established a commission to be known as the "National Commission on Hunger" (in this section referred to as the "Commission").

(2) The Commission shall—

(A) provide policy recommendations to Congress and the Secretary to more effectively use existing (as of the date of the enactment of this Act) programs and funds of the Department of Agriculture to combat domestic hunger and food insecurity; and

(B) develop innovative recommendations to encourage public-private partnerships, faith-based sector engagement, and community initiatives to reduce the need for government nutrition assistance programs, while protecting the safety net for the most vulnerable members of society.

(3) The Commission shall be composed of 10 members, of whom—

(A) 3 members shall be appointed by the Speaker of the House of Representatives;

(B) 2 members shall be appointed by the minority leader of the House of Representatives;

(C) 3 members shall be appointed by the majority leader of the Senate; and

(D) 2 members shall be appointed by the minority leader of the Senate.]

[SEC. 744. None of the funds made available by this or any other Act may be used to write, prepare, or publish a final rule or an interim final rule in furtherance of, or otherwise to implement, "Implementation of Regulations Required Under Title XI, of the Food, Conservation and Energy Act of 2008; Conduct in Violation of the Act" (75 Fed. Reg. 35338 (June 22, 2010)) unless the combined annual cost to the economy of such rules does not exceed $100,000,000: *Provided*, That none of the funds made available by this or any other Act may be used to publish a final or interim final rule in furtherance of, or to otherwise implement, proposed sections 201.2(l), 201.2(t), 201.2(u), 201.3(c), 201.210, 201.211, 201.213, or 201.214 of "Implementation of Regulations Required Under Title XI of the Food, Conservation and Energy Act of 2008; Conduct in Violation of the Act" (75 Fed. Reg. 35338 (June 22, 2010)).]

SEC. [745]*718*. None of the funds made available in this Act may be used to pay the salaries or expenses of personnel to—

(1) inspect horses under section 3 of the Federal Meat Inspection Act (21 U.S.C. 603);

(2) inspect horses under section 903 of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 1901 note; Public Law 104–127); or

(3) implement or enforce section 352.19 of title 9, Code of Federal Regulations.

[SEC. 746. The Secretary shall set aside for Rural Economic Area Partnership (REAP) Zones an amount of funds made available in title III under the headings of Rural Housing Insurance Fund Program Account, Mutual and Self-Help Housing Grants, Rural Housing Assistance Grants, Rural Community Facilities Program Account, Rural Business Program Account, Rural Development Loan Fund Program Account, and Rural Water and Waste Disposal Program Account equal to the amount obligated for REAP Zones by the Secretary with respect to funds provided under such headings in the most recent fiscal year any such funds were obligated under such headings for REAP Zones and such set-asides shall remain in effect until August 15, 2014.]

[SEC. 747. Fees deposited under the heading "Department of Health and Human Services—Food and Drug Administration—Salaries and Expenses" in fiscal year 2013 and sequestered pursuant to section 251A of the Balanced Budget and Emergency Deficit Control Act, as amended (2 U.S.C. 901a) shall be available until expended for the same purpose for which those funds were originally appropriated.]

[SEC. 748. For an additional amount for "Animal and Plant Health Inspection Service, Salaries and Expenses", $20,000,000, to remain available until September 30, 2015, for one-time control and management and associated activities directly related to the multiple-agency response to citrus greening.]

[SEC. 749. None of the credit card refunds or rebates transferred to the Working Capital Fund pursuant to section 729 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2002 (7 U.S.C. 2235a; Public Law 107–76) shall be available for obligation without written notification to, and the prior approval of, the Committees on Appropriations of both Houses of Congress: *Provided*, That the refunds or rebates so transferred shall be available for obligation only for the acquisition of plant and capital equipment necessary for the delivery of financial, administrative, and information technology services of primary benefit to the agencies of the Department of Agriculture.]

[SEC. 750. (a) Section 1240B(a) of the Food Security Act of 1985 (16 U.S.C. 3839aa-2(a)) is amended by striking "2014" and inserting "2015".

(b) Section 1241(a) of the Food Security Act of 1985 (16 U.S.C. 3841(a)) is amended—

(1) in the matter preceding paragraph (1), by striking "(6), and (7)," and inserting "and (7) and each of fiscal years 2014 and 2015 in the case of the program specified in paragraph (6)),"; and

(2) in paragraph (6)—

(A) in subparagraph (D), by striking "and" after the semicolon at the end;

(B) in subparagraph (E), by striking the period at the end and inserting "; and"; and

(C) by adding at the end the following:

"(F) $1,622,000,000 in fiscal year 2015.".]

(INCLUDING CANCELLATION)

SEC. 719. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out a program under subsection (b)(2)(A)(vii) of section 14222 of Public Law 110–246 in excess of $959,000,000, as follows: Child Nutrition Programs Entitlement Commodities—$465,000,000; State Option Contracts—$5,000,000; Removal of Defective Commodities—$2,500,000: Provided, That none of the funds made available in this or any other Act shall be used for salaries and expenses to carry out in this fiscal year section 19(i)(1)(E) of the Richard B. Russell National School Lunch Act, as amended, except in an amount that excludes the transfer of $122,000,000 of the funds transferred under subsection (c) of section 14222 of Public Law 110–246, until October 1, 2015: Provided further, That $122,000,000 made available on October 1, 2015, to carry out section 19(i)(1)(E) of the Richard B. Russell National School Lunch Act, as amended, shall be excluded from the limitation described in subsection (b)(2)(A)(viii) of section 14222 of Public Law 110–246: Provided further, That none of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries or expenses of any employee of the Department of Agriculture or officer of the Commodity

Credit Corporation to carry out clause 3 of section 32 of the Agricultural Adjustment Act of 1935 (Public Law 74–320, as amended; 7 U.S.C. 612c), or for any surplus removal activities or price support activities under section 5 of the Commodity Credit Corporation Charter Act: Provided further, That of the available unobligated balances under (b)(2)(A)(vii) of section 14222 of Public Law 110–246, $203,000,000 are hereby permanently cancelled.

SEC. 720. There is hereby established in the Treasury of the United States a fund to be known as the "Nonrecurring expenses fund" (the Fund): Provided, That unobligated balances of expired discretionary funds appropriated in this fiscal year from the General Fund of the Treasury to the Department of Agriculture (except the Forest Service) by this or any other Act may be transferred (not later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated) into the Fund: Provided further, That amounts deposited in the Fund shall be available until expended, and in addition to such other funds as may be available for such purposes, for capital acquisition necessary for the operation of the Department of Agriculture, including facilities infrastructure and information technology infrastructure, subject to approval by the Office of Management and Budget: Provided further, That amounts in the Fund may be obligated only after the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of the planned use of funds.

SEC. 721. None of the funds appropriated by this Act may be used to carry out section 410 of the Federal Meat Inspection Act (21 U.S.C. 679a) or section 30 of the Poultry Products Inspection Act (21 U.S.C. 471).

SEC. 722. In carrying out subsection (h) of section 502 of the Housing Act of 1949 (42 U.S.C. 1472(h)), the Secretary may use the authority described in subsections (h) and (j) of section 538 of such Act (42 U.S.C. 1490p-2(h) and (j)).

SEC. 723. Notwithstanding section 18(b) of the Rural Electrification Act of 1936 (7 U.S.C. 918(b)), the Secretary may charge a fee under such Act to cover reasonable administrative costs incurred by the Secretary (acting through the Rural Utilities Service), its consultants, or other retained professionals, in the performance of its environmental and historical preservation activities associated with facilitating the review and processing of electric transmission infrastructure projects under such Act: Provided, That the recovery of such costs shall be paid to the appropriate account covering the salaries and expenses of the Rural Utilities Service, such funds shall be in addition to any other available funds, shall be available for obligation by the Secretary without further appropriation for such purposes, and shall remain available until expended.

SEC. 724. The Secretary may charge a fee for lenders to access Department loan guarantee systems in connection with such lenders' participation in loan guarantee programs of the Rural Housing Service: Provided, That the funds collected from such fees shall be made available to the Secretary without further appropriation and such funds shall be deposited into the Rural Development Salaries and Expense Account and shall remain available until expended for obligation and expenditure by the Secretary for administrative expenses of the Rural Housing Service Loan Guarantee Program in addition to other available funds: Provided further, That such fees collected shall not exceed $50 per loan.

SEC. 725. The Secretary of Agriculture and the Secretary's designees are hereby granted the same access to information and subject to the same requirements applicable to the Secretary of Housing and Urban Development as provided in section 453(j) of the Social Security Act (42 U.S.C. 653(j)) and section 6103(l)(7)(D)(ix) of the Internal Revenue Code of 1986 (26 U.S.C. 6103(l)(7)(D)(ix)) to verify the income for individuals participating in sections 502, 504, or 521 of the Housing Act of 1949 (42 U.S.C. 1472, 1474, and 1490a).

SEC. 726. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan guarantee to, any corporation that has any unpaid Federal tax liability that has been assessed for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless a federal agency has considered suspension or debarment of the corporation and make a determination that this further action is not necessary to protect the interests of the Government.

SEC. 727. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless a federal agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

SEC. 728. For necessary expenses of the Southwest Border Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, up to $2,000,000, to remain available until expended.

(CANCELLATION)

SEC. 729. Of the unobligated balances provided pursuant to section 12033 and section 15101 of the Food, Conservation, and Energy Act of 2008, $125,000,000 are hereby permanently cancelled. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)

DEPARTMENT OF COMMERCE

DEPARTMENTAL MANAGEMENT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the management of the Department of Commerce provided for by law, including not to exceed $4,500 for official reception and representation, [$55,500,000] *$57,637,000*: *Provided*, That the Secretary of Commerce shall maintain a task force on job repatriation and manufacturing growth and shall produce an annual report on related incentive strategies, implementation plans and program results. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–0120–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Executive direction	32	35	33
0002	Departmental staff services	22	24	25
0799	Total direct obligations	54	59	58
0801	Reimbursable program	87	91	94
0900	Total new obligations	141	150	152
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	3	
1011	Unobligated balance transfer from other accts [72–0306]	3		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	5	3	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	56	56	58
1121	Appropriations transferred from other accts [72–1037]	2		
1130	Appropriations permanently reduced	–4		
1160	Appropriation, discretionary (total)	54	56	58
	Spending authority from offsetting collections, discretionary:			
1700	Collected	75	91	94
1701	Change in uncollected payments, Federal sources	11		
1750	Spending auth from offsetting collections, disc (total)	86	91	94
1900	Budget authority (total)	140	147	152
1930	Total budgetary resources available	145	150	152
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	3		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	36	30	26
3010	Obligations incurred, unexpired accounts	141	150	152
3011	Obligations incurred, expired accounts	3		
3020	Outlays (gross)	–139	–154	–152
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–10		
3050	Unpaid obligations, end of year	30	26	26
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–22	–16	–16
3070	Change in uncollected pymts, Fed sources, unexpired	–11		
3071	Change in uncollected pymts, Fed sources, expired	17		
3090	Uncollected pymts, Fed sources, end of year	–16	–16	–16
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	14	10
3200	Obligated balance, end of year	14	10	10
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	140	147	152
	Outlays, gross:			
4010	Outlays from new discretionary authority	118	140	145
4011	Outlays from discretionary balances	21	14	7
4020	Outlays, gross (total)	139	154	152
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–87	–91	–94
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–11		
4052	Offsetting collections credited to expired accounts	12		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	54	56	58
4080	Outlays, net (discretionary)	52	63	58
4180	Budget authority, net (total)	54	56	58
4190	Outlays, net (total)	52	63	58

The Salaries and Expenses account funds Executive Direction, which provides policy oversight for the Department, and Departmental Staff Services, which oversees the day-to-day operations of the Department. This Budget also includes funding for the BusinessUSA initiative.

Object Classification (in millions of dollars)

Identification code 13–0120–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	20	22	22
12.1	Civilian personnel benefits	6	6	7
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	4	4	5
23.3	Communications, utilities, and miscellaneous charges	1	2	2
25.2	Other services from non-Federal sources	9	12	8
25.3	Other goods and services from Federal sources	14	12	13
99.0	Direct obligations	55	59	58
99.0	Reimbursable obligations	86	91	94
99.9	Total new obligations	141	150	152

Employment Summary

Identification code 13–0120–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	155	152	152
2001	Reimbursable civilian full-time equivalent employment	60	60	60

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), [$30,000,000] *$30,596,000*. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–0126–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	29	32	34
0801	Reimbursable program activity	3	3	3
0809	Reimbursable program activities, subtotal	3	3	3
0900	Total new obligations	32	35	37
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	8	10
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	29	30	31
1121	Appropriations transferred from other accts [13–1460]	1	1	1
1121	Appropriations transferred from other accts [13–0450]	1	1	2
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	29	32	34
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	3	3
1711	Spending authority from offsetting collections transferred from other accounts [13–1006]	2	2	2
1750	Spending auth from offsetting collections, disc (total)	5	5	5
1900	Budget authority (total)	34	37	39
1930	Total budgetary resources available	41	45	49
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		

OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing—Continued

Identification code 13–0126–0–1–376		2013 actual	2014 est.	2015 est.
1941	Unexpired unobligated balance, end of year	8	10	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	7	5
3010	Obligations incurred, unexpired accounts	32	35	37
3020	Outlays (gross)	–33	–37	–42
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	7	5	.....
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	2	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	7	5
3200	Obligated balance, end of year	7	5	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	34	37	39
	Outlays, gross:			
4010	Outlays from new discretionary authority	26	33	35
4011	Outlays from discretionary balances	7	4	7
4020	Outlays, gross (total)	33	37	42
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–3	–3
4180	Budget authority, net (total)	31	34	36
4190	Outlays, net (total)	30	34	39

The Office of Inspector General (OIG) promotes efficient and effective programs across the Department of Commerce through various analyses of bureau and Departmental programs and activities. It also endeavors to prevent waste, fraud and abuse through audits, inspections and investigations related to Department of Commerce programs.

Object Classification (in millions of dollars)

Identification code 13–0126–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	16	18	20
12.1	Civilian personnel benefits	5	5	5
23.1	Rental payments to GSA	2	2	2
25.2	Other services from non-Federal sources	2	3	3
25.3	Other goods and services from Federal sources	3	4	3
31.0	Equipment	1	.....	.....
99.0	Direct obligations	29	32	33
99.0	Reimbursable obligations	3	3	4
99.9	Total new obligations	32	35	37

Employment Summary

Identification code 13–0126–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	137	144	158
2001	Reimbursable civilian full-time equivalent employment	.....	.....	.....

RENOVATION AND MODERNIZATION

For necessary expenses for the renovation and modernization of Department of Commerce facilities, [$4,000,000] *$11,733,000*, to remain available until expended. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–0123–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	2	5	12
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	4	12
1160	Appropriation, discretionary (total)	2	4	12
1930	Total budgetary resources available	3	5	12
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	29	21	14
3010	Obligations incurred, unexpired accounts	2	5	12
3020	Outlays (gross)	–10	–12	–20
3050	Unpaid obligations, end of year	21	14	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	29	21	14
3200	Obligated balance, end of year	21	14	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	4	12
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	3	9
4011	Outlays from discretionary balances	9	9	11
4020	Outlays, gross (total)	10	12	20
4180	Budget authority, net (total)	2	4	12
4190	Outlays, net (total)	10	12	20

This account funds the Commerce Department's portion of expenses associated with renovating and modernizing the Herbert C. Hoover Building. The renovation will upgrade infrastructure, remove safety hazards, and improve energy efficiency. The General Services Administration (GSA) and Commerce are each responsible for certain aspects of the project's costs. Project funding for both GSA and Commerce should occur simultaneously so that design, installation, furnishing and office relocations can be coordinated.

Object Classification (in millions of dollars)

Identification code 13–0123–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	1	4	11
99.9	Total new obligations	2	5	12

Employment Summary

Identification code 13–0123–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	5	5	5

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 13–4511–0–4–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Departmental staff services	88	114	138
0802	Executive Direction	57	71	73
0900	Total new obligations	145	185	211

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	11	
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	16	11	
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	139	174	211
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	140	174	211
1930	Total budgetary resources available	156	185	211
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	48	46	
3010	Obligations incurred, unexpired accounts	145	185	211
3020	Outlays (gross)	–144	–231	–211
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3050	Unpaid obligations, end of year	46		
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	48	45	–1
3200	Obligated balance, end of year	45	–1	–1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	140	174	211
	Outlays, gross:			
4010	Outlays from new discretionary authority	107	174	211
4011	Outlays from discretionary balances	37	57	
4020	Outlays, gross (total)	144	231	211
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–139	–174	–211
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4080	Outlays, net (discretionary)	5	57	
4190	Outlays, net (total)	5	57	

This fund finances, on a reimbursable basis, Department-wide administrative functions that are more efficiently performed on a centralized basis, including general counsel, human resources, financial, procurement, and security services.

Object Classification (in millions of dollars)

Identification code 13–4511–0–4–376	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	57	70	73
12.1 Civilian personnel benefits	17	21	22
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	7	8	8
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	4	1	2
25.2 Other services from non-Federal sources	33	55	74
25.3 Other goods and services from Federal sources	16	17	18
26.0 Supplies and materials	4	1	1
31.0 Equipment	4	9	10
99.9 Total new obligations	145	185	211

Employment Summary

Identification code 13–4511–0–4–376	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	548	570	587

Franchise Fund

(CANCELLATION)

Of the unobligated balances available for the Department of Commerce, Departmental Management, Franchise Fund, $2,906,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in millions of dollars)

Identification code 13–4564–0–4–376	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			–3
1160 Appropriation, discretionary (total)			–3
1930 Total budgetary resources available	3	3	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–3
4180 Budget authority, net (total)			–3

This fund is to promote entrepreneurial business activities on a fully competitive and cost-reimbursable basis to Federal customers. The Department closed the Office of Computer Services at the beginning of FY 2011, which was previously funded out of this account.

Emergency Steel, Oil, and Gas Guaranteed Loan Program Account

As required by the Federal Credit Reform Act of 1990, this account records the administrative expenses for this program, as well as the subsidy costs associated with the loan guarantees. For presentation purposes, data for the Emergency Oil and Gas Guaranteed Loan Program, which expired in 2001, was merged into the Steel account. The Emergency Steel Guaranteed Loan Program expired in 2011.

Trust Funds

Gifts and Bequests

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13–8501–0–7–376	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Gifts and Bequests	11	6	7
0400 Total: Balances and collections	11	6	7
Appropriations:			
0500 Gifts and Bequests	–11	–6	–7
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 13–8501–0–7–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	9	10	7
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	4	

GIFTS AND BEQUESTS—Continued

Program and Financing—Continued

Identification code 13–8501–0–7–376	2013 actual	2014 est.	2015 est.
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	11	6	7
1260 Appropriations, mandatory (total)	11	6	7
1930 Total budgetary resources available	13	10	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	2
3010 Obligations incurred, unexpired accounts	9	10	7
3020 Outlays (gross)	–9	–9	–7
3050 Unpaid obligations, end of year	1	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	2
3200 Obligated balance, end of year	1	2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	11	6	7
Outlays, gross:			
4100 Outlays from new mandatory authority		5	5
4101 Outlays from mandatory balances	9	4	2
4110 Outlays, gross (total)	9	9	7
4180 Budget authority, net (total)	11	6	7
4190 Outlays, net (total)	9	9	7

The Secretary of Commerce is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department of Commerce. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest.

Object Classification (in millions of dollars)

Identification code 13–8501–0–7–376	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	2		
25.3 Other goods and services from Federal sources	7		
41.0 Grants, subsidies, and contributions		10	7
99.9 Total new obligations	9	10	7

ECONOMIC DEVELOPMENT ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of administering the economic development assistance programs as provided for by law, [$37,000,000] *$38,182,000*: *Provided*, That these funds may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976, title II of the Trade Act of 1974, and the Community Emergency Drought Relief Act of 1977. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–0125–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program	37	37	38
0801 Reimbursable program		1	1
0900 Total new obligations	37	38	39
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	38	37	38
1121 Appropriations transferred from other accts [13–2050]	1		
1130 Appropriations permanently reduced	–3		
1160 Appropriation, discretionary (total)	36	37	38
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	37	38	39
1930 Total budgetary resources available	43	43	44
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	2	6
3010 Obligations incurred, unexpired accounts	37	38	39
3020 Outlays (gross)	–38	–34	–39
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	2	6	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3071 Change in uncollected pymts, Fed sources, expired	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	2	6
3200 Obligated balance, end of year	2	6	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	37	38	39
Outlays, gross:			
4010 Outlays from new discretionary authority	32	34	35
4011 Outlays from discretionary balances	6		4
4020 Outlays, gross (total)	38	34	39
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–1	–1
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	36	37	38
4080 Outlays, net (discretionary)	36	33	38
4180 Budget authority, net (total)	36	37	38
4190 Outlays, net (total)	36	33	38

The administration and oversight of the Economic Development Administration's programs are carried out utilizing a network of headquarters and regional personnel who work with local organizations and leaders to identify and invest in projects that demonstrate potential for the greatest economic impact in distressed communities.

Direct program.—These activities include pre-application assistance and development, application processing, and project monitoring, as well as general support functions such as economic development research, technical assistance, information dissemination, legal and environmental compliance, financial management, budgeting, and debt management.

Reimbursable program.—EDA provides grant review and processing services to other Federal agencies on a reimbursable basis. Funds received cover the cost of performing this work.

Object Classification (in millions of dollars)

Identification code 13–0125–0–1–452	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	19	20	21
12.1 Civilian personnel benefits	6	6	7
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-Federal sources	3	3	3
25.3 Other goods and services from Federal sources	4	4	3
99.0 Direct obligations	36	37	38
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	37	38	39

Employment Summary

Identification code 13–0125–0–1–452	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	175	182	206
2001 Reimbursable civilian full-time equivalent employment			

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

For grants for economic development assistance as provided by the Public Works and Economic Development Act of 1965, *and* for trade adjustment assistance, [for the cost of loan guarantees authorized by section 26 of the Stevenson-Wydler Technology Innovation Act of 1980 (15 U.S.C. 3721), and for grants, and for the cost of loan guarantees and grants authorized by section 27 (15 U.S.C. 3722) of such Act, $209,500,000,] *$210,000,000,* to remain available until expended [; of which $5,000,000 shall be for projects to facilitate the relocation, to the United States, of a source of employment located outside the United States; of which $5,000,000 shall be for loan guarantees under such section 26; and of which $10,000,000 shall be for loan guarantees and grants under such section 27: *Provided*, That the costs for loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds for loan guarantees under such sections 26 and 27 are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed $70,000,000: *Provided further*, That, notwithstanding paragraph (7) of section 27(d) of the Stevenson-Wydler Technology Innovation Act of 1980 (15 U.S.C. 3722(d)(7)), amounts made available in prior appropriations Acts for guaranteeing loans for science park infrastructure under such section shall be available to the Secretary of Commerce to guarantee such loans after September 30, 2013]. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–2050–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Planning grants	28	29	29
0002 Technical assistance grants	12	11	12
0003 Public works grants	97	127	115
0004 Economic adjustment grants	45	42	47
0005 Research Grants	2	2	2
0008 Global Climate Change Initiative	3		
0009 Trade Adjustment Assistance	15	15	10
0016 Disaster Recovery	154		
0018 Disaster Supplementals	4	3	
0021 Regional Innovation Strategies and Sec. 27 Science Parks Loan Guarantees		15	25
0091 Direct program activities, subtotal	360	244	240
Credit program obligations:			
0702 Loan guarantee subsidy			5
0709 Administrative expenses		1	1
0791 Direct program activities, subtotal		1	6
0799 Total direct obligations	360	245	246
0801 Reimbursable program	1		
0900 Total new obligations	361	245	246
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	184	51	59
1021 Recoveries of prior year unpaid obligations	43	40	40
1050 Unobligated balance (total)	227	91	99
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	187	210	210
1120 Appropriations transferred to other accts [13–0125]	–1		
1130 Appropriations permanently reduced	–4		
1160 Appropriation, discretionary (total)	182	210	210
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	3
1750 Spending auth from offsetting collections, disc (total)	3	3	3
1900 Budget authority (total)	185	213	213
1930 Total budgetary resources available	412	304	312
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	51	59	66
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,112	1,018	791
3010 Obligations incurred, unexpired accounts	361	245	246
3020 Outlays (gross)	–406	–432	–293
3040 Recoveries of prior year unpaid obligations, unexpired	–43	–40	–40
3041 Recoveries of prior year unpaid obligations, expired	–6		
3050 Unpaid obligations, end of year	1,018	791	704
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,112	1,018	791
3200 Obligated balance, end of year	1,018	791	704
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	185	213	213
Outlays, gross:			
4010 Outlays from new discretionary authority	8	14	14
4011 Outlays from discretionary balances	398	418	279
4020 Outlays, gross (total)	406	432	293
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–3	–3	–3
4180 Budget authority, net (total)	182	210	210
4190 Outlays, net (total)	403	429	290

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

Identification code 13–2050–0–1–452	2013 actual	2014 est.	2015 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215002 Innovative Manufacturing Loan Guarantees			32
215999 Total loan guarantee levels			32
Guaranteed loan subsidy (in percent):			
232002 Innovative Manufacturing Loan Guarantees			15.60
232999 Weighted average subsidy rate			15.60
Guaranteed loan subsidy budget authority:			
233002 Innovative Manufacturing Loan Guarantees			5
233999 Total subsidy budget authority			5
Guaranteed loan subsidy outlays:			
234001 Science Parks Loan Guarantees			5
234999 Total subsidy outlays			5

Economic Development Assistance Programs (EDAP).—Economic Development Administration (EDA) investments are focused in seven broad development assistance programs, which include: Economic Adjustment Assistance (EAA), Partnership Planning, Technical Assistance, Public Works, Regional Innovation Strategies Program (RISP), Research and Evaluation, and Trade Adjustment Assistance. EDA provides grants within each of these areas to generate or retain jobs, attract new industry and private sector investment, encourage business expansion, and serve as a backstop to sudden and severe economic impacts. These investments assist communities characterized by substantial and persistent unemployment levels, low income and population growth, loss of jobs, out-migration, and long-term economic deterioration. EDA works in partnership with other Federal agencies, State and local governments, regional economic development districts, public and private non-profit organizations, Native American Tribes, and Alaska Native Villages to accomplish its mission.

In 2015, EDA will continue to place funding priority on investments that drive economic growth, enhance regional competitiveness, and diversify the regional and local economy while also seeking to target funds to the Nation's most distressed communities. Specifically, EDA is focused on accelerating the transition to the 21st Century economy by supporting sustainable job growth and competitive communities throughout the United States. As part of the 2015 Budget, EDA plans to implement reforms to ensure assistance is being delivered to communities with the greatest efficiency and impact.

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS—Continued

Object Classification (in millions of dollars)

Identification code 13–2050–0–1–452		2013 actual	2014 est.	2015 est.
41.0	Direct obligations: Grants, subsidies, and contributions	360	245	246
99.0	Reimbursable obligations	1		
99.9	Total new obligations	361	245	246

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 13–4356–0–3–452		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected			5
1850	Spending auth from offsetting collections, mand (total)			5
1900	Budget authority (total)			5
1930	Total budgetary resources available			5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			5
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross			5
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources			–5
4190	Financing disbursements, net (total)			–5

Status of Guaranteed Loans (in millions of dollars)

Identification code 13–4356–0–3–452		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	70	70	
2121	Limitation available from carry-forward	70	140	210
2143	Uncommitted limitation carried forward	–140	–210	–178
2150	Total guaranteed loan commitments			32
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			
2231	Disbursements of new guaranteed loans			32
2251	Repayments and prepayments			
2290	Outstanding, end of year			32
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year			26

ECONOMIC DEVELOPMENT REVOLVING FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 13–4406–0–3–452		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	1	1	1
0900	Total new obligations (object class 43.0)	1	1	1
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	2	2
1820	Capital transfer of spending authority from offsetting collections to general fund		–1	–1
1850	Spending auth from offsetting collections, mand (total)	1	1	1
1930	Total budgetary resources available	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	1	1	1
3020	Outlays (gross)	–1	–1	–1
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1	–2	–2
4180	Budget authority, net (total)		–1	–1
4190	Outlays, net (total)		–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 13–4406–0–3–452		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	3	3	2
1263	Write-offs for default: Direct loans		–1	–1
1290	Outstanding, end of year	3	2	1

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992 for these programs. This includes: interest on loans outstanding; principal repayments from loans made under the Area Redevelopment Act, the Public Works and Economic Development Act of 1965 as amended, and the Trade Act of 1974; and proceeds from the sale of collateral.

Balance Sheet (in millions of dollars)

Identification code 13–4406–0–3–452		2012 actual	2013 actual
	ASSETS:		
1601	Direct loans, gross	1	3
1999	Total assets	1	3
	LIABILITIES:		
2102	Federal liabilities: Interest payable	1	3
4999	Total liabilities and net position	1	3

BUREAU OF THE CENSUS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for collecting, compiling, analyzing, preparing and publishing statistics, provided for by law, [$252,000,000] *$248,000,000*: *Provided*, That, from amounts provided herein, funds may be used for promotion, outreach, and marketing activities. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–0401–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Current economic statistics	167	179	184
0002	Current demographic statistics	97	99	91
0003	Survey development and data services	2	3	3
0900	Total new obligations	266	281	278
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	1	

	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	256	252	248
1130	Appropriations permanently reduced	–18	.....	.....
1160	Appropriation, discretionary (total)	238	252	248
	Appropriations, mandatory:			
1200	Appropriation	30	30	30
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–2	–2	.....
1260	Appropriations, mandatory (total)	28	28	30
1900	Budget authority (total)	266	280	278
1930	Total budgetary resources available	268	281	278
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	36	35	36
3010	Obligations incurred, unexpired accounts	266	281	278
3020	Outlays (gross)	–266	–280	–299
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	35	36	15
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	36	35	36
3200	Obligated balance, end of year	35	36	15
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	238	252	248
	Outlays, gross:			
4010	Outlays from new discretionary authority	214	239	236
4011	Outlays from discretionary balances	27	13	33
4020	Outlays, gross (total)	241	252	269
	Mandatory:			
4090	Budget authority, gross	28	28	30
	Outlays, gross:			
4100	Outlays from new mandatory authority	24	28	30
4101	Outlays from mandatory balances	1	.....	.....
4110	Outlays, gross (total)	25	28	30
4180	Budget authority, net (total)	266	280	278
4190	Outlays, net (total)	266	280	299

The activities of this appropriation provide for the collection, compilation, analysis, and publication of a broad range of current economic, demographic, and social statistics.

Current economic statistics.—These programs provide public and private sector data users with relevant, accurate, and timely national statistical profiles of every sector of the U.S. economy. The FY 2015 budget contains funding to enhance the Census Bureau's Longitudinal Business Database. These improvements will enable the database to provide more information about business innovation and entrepreneurship. Greater access to new data products will increase our understanding of the dynamics of innovation in the U.S. economy.

Current demographic statistics.—These programs conduct surveys and data analyses to provide social and economic information on monthly, quarterly, and annual bases to inform effective public and private decision-making.

Survey Development and Data Services.—This program conducts research in such areas as survey design and estimation, time series analysis, error reduction, privacy protection, and special experimental and evaluation studies.

Survey of program dynamics.—This program is supported by mandatory appropriations provided by the Personal Responsibility and Work Opportunity Act of 1996 to provide data necessary to determine the impact of the Act and other income security provisions on program participants.

State children's health insurance program (SCHIP).—Mandatory appropriations provided by the Medicare, Medicaid, and State Children's Health Insurance Program Balanced Budget Refinement Act of 1999. The program is designed to support data collection by the Current Population Survey (CPS) on the number of low-income children who do not have health insurance coverage. Data from this enhanced survey are used in the formula to allocate funds to States under the SCHIP program.

Object Classification (in millions of dollars)

Identification code 13–0401–0–1–376	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	119	126	123
11.3 Other than full-time permanent	19	18	17
11.5 Other personnel compensation	4	1	2
11.9 Total personnel compensation	142	145	142
12.1 Civilian personnel benefits	42	46	45
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	5	9	7
23.1 Rental payments to GSA	9	11	11
23.2 Rental payments to others	1	.....	.....
23.3 Communications, utilities, and miscellaneous charges	5	4	4
24.0 Printing and reproduction	.....	.....	1
25.1 Advisory and assistance services	16	20	20
25.2 Other services from non-Federal sources	10	9	10
25.3 Other goods and services from Federal sources	9	13	13
25.4 Operation and maintenance of facilities	1	3	3
25.5 Research and development contracts	.....	2	3
25.7 Operation and maintenance of equipment	21	14	14
26.0 Supplies and materials	1	2	2
31.0 Equipment	3	2	2
99.9 Total new obligations	266	281	278

Employment Summary

Identification code 13–0401–0–1–376	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,959	2,087	2,007

Periodic Censuses and Programs

For necessary expenses for collecting, compiling, analyzing, preparing and publishing statistics for periodic censuses and programs provided for by law, [$693,000,000] *$963,428,000*, to remain available until September 30, [2015] *2016*: *Provided*, That, from amounts provided herein, funds may be used for promotion, outreach, and marketing activities: *Provided further*, That within the amounts appropriated, [$1,000,000] *$1,551,000* shall be transferred to the "Office of Inspector General" account for activities associated with carrying out investigations and audits related to the Bureau of the Census. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–0450–0–1–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Economic censuses	132	114	119
0002 Census of governments	10	10	9
0006 Intercensal demographic estimates	9	10	10
0009 2010 decennial census	284	.....	.....
0010 2020 decennial census	82	463	689
0011 Demographic surveys sample redesign	10	10	9
0013 Geographic support	68	56	60
0014 Data processing	30	31	65
0100 Total direct program	625	694	961
0799 Total direct obligations	625	694	961
0810 Reimbursable program activity - 2010 decennial census	1	.....	.....
0811 Reimbursable program activity - 2020 decennial census	17	.....	.....
0899 Total reimbursable obligations	18	.....	.....
0900 Total new obligations	643	694	961
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	2	.....
1021 Recoveries of prior year unpaid obligations	8	.....	.....

PERIODIC CENSUSES AND PROGRAMS—Continued
Program and Financing—Continued

Identification code 13–0450–0–1–376		2013 actual	2014 est.	2015 est.
1050	Unobligated balance (total)	21	2	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	650	693	963
1120	Appropriations transferred to other accts [13–0126]	–1	–1	–2
1130	Appropriations permanently reduced	–46		
1160	Appropriation, discretionary (total)	603	692	961
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5		
1711	Spending authority from offsetting collections transferred from other accounts [13–4512]	17		
1750	Spending auth from offsetting collections, disc (total)	22		
1900	Budget authority (total)	625	692	961
1930	Total budgetary resources available	646	694	961
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	2		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	217	147	154
3010	Obligations incurred, unexpired accounts	643	694	961
3020	Outlays (gross)	–687	–687	–904
3040	Recoveries of prior year unpaid obligations, unexpired	–8		
3041	Recoveries of prior year unpaid obligations, expired	–18		
3050	Unpaid obligations, end of year	147	154	211
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	217	147	154
3200	Obligated balance, end of year	147	154	211
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	625	692	961
	Outlays, gross:			
4010	Outlays from new discretionary authority	546	547	759
4011	Outlays from discretionary balances	141	140	145
4020	Outlays, gross (total)	687	687	904
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	620	692	961
4080	Outlays, net (discretionary)	681	687	904
4180	Budget authority, net (total)	620	692	961
4190	Outlays, net (total)	681	687	904

This appropriation funds legislatively mandated periodic economic and demographic censuses and other authorized activities. Major programs include the five-year economic census and census of governments, and the decennial census. In addition, other programs provide annual population estimates, updated survey sample designs, and bureau-wide geographic and data processing systems and support.

Economic Census.—The economic census is integral to the Bureau of Economic Analysis (BEA) estimates of gross domestic product (GDP) and industry inputs and outputs. It provides decision-makers with comprehensive, detailed, and authoritative facts about the structure and functioning of the U.S. economy. Program activity in 2015 will focus on analysis, release, and dissemination of the 2012 Economic Census products. Planning will also begin on the 2017 Economic Census.

Census of Governments.—This program is also integral to the BEA's estimates of GDP. It is the only source of comprehensive and uniformly classified data on the economic activities of more than 90,000 State and local governments, which account for about 12 percent of GDP and nearly 16 percent of the U.S. workforce. Program activities in 2015 include the development of a 2017 Census of Governments project plan; conducting workshops and conferences with key stakeholders to discuss improvements; and preparing and delivering data products from the finance component from information collected in the 2012 Census of Governments.

Intercensal demographic estimates.—In years between decennial censuses, this program develops annual estimates of the population of the Nation, States, metropolitan areas, counties and functioning governmental units. These data are used for a variety of purposes including the allocation of hundreds of billions of dollars in Federal funds, as controls for a variety of federally sponsored surveys, as denominators for vital statistics and other health and economic indicators, and for a variety of Federal, State, and private program planning needs.

2020 Decennial Census.—FY 2015 is now the final year of funding for the early research, planning, development and testing for the 2020 Census after 2013 was slowed by the effects of sequestration, and is also the first year of funding operations and infrastructure investment to incorporate the results of the research and testing program. The program will focus on completing research and testing needed to make fundamental design decisions required to contain the cost of the census. The program will use information generated from the last three years of applied research to begin operational design, development, and system testing for the actual conduct of the 2020 Census. By the end of fiscal year 2015, preliminary design decisions for the 2020 Census will be made. Consequently, the completion of the early research and testing work in FY 2015 is the principal opportunity to prove design changes that can fundamentally change the way the 2020 Census is conducted. The President's request also provides the Census Bureau resources to strengthen program management and systems engineering and integrate best practices that are critical to the effective management of the myriad systems and operations required for the census.

The funding for the American Community Survey (ACS) is part of the 2020 Decennial Program. Starting in 2005, the ACS improved upon the Decennial Census long form by providing important information to the nation on an annual basis instead of just once every ten years. The ACS is a monthly questionnaire sent to a small percentage of the population across the nation. The survey collects detailed information on the characteristics of the population and housing units on an ongoing basis in all counties throughout the U.S. and continues to be the only Census Bureau population-based survey that collects information in many of these areas. ACS data are released annually.

Demographic Surveys Sample Design.—The demographic surveys sample redesign activity updates the samples for the major recurring household surveys, to reflect America's mobile population and complex socioeconomic environment.

Geographic Support.—The goal of the geographic support program is to provide address lists, address and geographic reference files, delineated geographic areas, maps, and associated processing systems needed to meet the geographic requirements of all Census Bureau programs. In FY 2015, the President's Budget contains funding to restore the Boundary and Annexation Survey, which was suspended for FY 2014.

Data Processing Systems.—The objective of the Data Processing Systems activity is to provide day-to-day information technology infrastructure, systems and support for all program areas of the Census Bureau. The FY 2015 budget request includes an initiative to support a Census Enterprise Data Collection and Processing Initiative which will create an integrated an standardized "system of systems" that will replace unique, survey-specific systems with an enterprise solution.

Object Classification (in millions of dollars)

Identification code 13–0450–0–1–376	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	238	232	295
11.3 Other than full-time permanent	44	51	63
11.5 Other personnel compensation	8	4	9
11.9 Total personnel compensation	290	287	367
12.1 Civilian personnel benefits	86	93	117
13.0 Benefits for former personnel	2	2	1
21.0 Travel and transportation of persons	14	19	23
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	26	37	39
23.2 Rental payments to others	4	1	.....
23.3 Communications, utilities, and miscellaneous charges	27	20	28
24.0 Printing and reproduction	3	4	5
25.1 Advisory and assistance services	70	36	69
25.2 Other services from non-Federal sources	14	59	126
25.3 Other goods and services from Federal sources	22	39	40
25.4 Operation and maintenance of facilities	5	11	12
25.5 Research and development contracts	.....	8	6
25.7 Operation and maintenance of equipment	46	56	106
25.8 Subsistence and support of persons	.....	1	1
26.0 Supplies and materials	3	3	5
31.0 Equipment	12	17	15
99.0 Direct obligations	625	694	961
99.0 Reimbursable obligations	18	.....	.....
99.9 Total new obligations	643	694	961

Employment Summary

Identification code 13–0450–0–1–376	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	4,199	4,688	5,695

Census Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 13–4512–0–4–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Current economic statistics	191	174	150
0802 Current demographic statistics	365	344	347
0803 Other	16	14	3
0804 Decennial census	220	208	241
0900 Total new obligations	792	740	741
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	260	199	185
1021 Recoveries of prior year unpaid obligations	15	10	10
1050 Unobligated balance (total)	275	209	195
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	746	716	731
1701 Change in uncollected payments, Federal sources	–13	.....	.....
1710 Spending authority from offsetting collections transferred to other accounts [13–0450]	–17	.....	.....
1750 Spending auth from offsetting collections, disc (total)	716	716	731
1900 Budget authority (total)	716	716	731
1930 Total budgetary resources available	991	925	926
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	199	185	185
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	200	125	88
3010 Obligations incurred, unexpired accounts	792	740	741
3020 Outlays (gross)	–852	–767	–730
3040 Recoveries of prior year unpaid obligations, unexpired	–15	–10	–10
3050 Unpaid obligations, end of year	125	88	89
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–53	–40	–40
3070 Change in uncollected pymts, Fed sources, unexpired	13	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–40	–40	–40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	147	85	48
3200 Obligated balance, end of year	85	48	49
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	716	716	731
Outlays, gross:			
4010 Outlays from new discretionary authority	2	644	658
4011 Outlays from discretionary balances	850	123	72
4020 Outlays, gross (total)	852	767	730
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–746	–705	–727
4033 Non-Federal sources	.....	–11	–4
4040 Offsets against gross budget authority and outlays (total)	–746	–716	–731
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	13	.....	.....
4070 Budget authority, net (discretionary)	–17	.....	.....
4080 Outlays, net (discretionary)	106	51	–1
4180 Budget authority, net (total)	–17	.....	.....
4190 Outlays, net (total)	106	51	–1

The Working Capital Fund finances, on a reimbursable basis, functions within the Census Bureau that are more efficiently and economically performed on a centralized basis. The Fund also finances reimbursable work that the Census Bureau performs for other public, including Federal, and private entities.

Object Classification (in millions of dollars)

Identification code 13–4512–0–4–376	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	262	271	268
11.3 Other than full-time permanent	111	83	86
11.5 Other personnel compensation	14	4	6
11.9 Total personnel compensation	387	358	360
12.1 Civilian personnel benefits	114	105	103
13.0 Benefits for former personnel	4	2	1
21.0 Travel and transportation of persons	37	28	30
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	54	38	43
23.2 Rental payments to others	6	8	8
23.3 Communications, utilities, and miscellaneous charges	16	16	18
24.0 Printing and reproduction	1	1	3
25.1 Advisory and assistance services	31	28	22
25.2 Other services from non-Federal sources	29	24	24
25.3 Other goods and services from Federal sources	26	34	38
25.4 Operation and maintenance of facilities	12	11	14
25.5 Research and development contracts	.....	.....	1
25.7 Operation and maintenance of equipment	55	54	62
25.8 Subsistence and support of persons	2	2	2
26.0 Supplies and materials	3	8	6
31.0 Equipment	13	21	4
99.9 Total new obligations	792	740	741

Employment Summary

Identification code 13–4512–0–4–376	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	3,544	3,093	3,509

ECONOMICS AND STATISTICS ADMINISTRATION

Federal Funds

Salaries and Expenses

For necessary expenses, as authorized by law, of economic and statistical analysis programs of the Department of Commerce, [$99,000,000] *$111,033,000*, to remain available until September 30, [2015] *2016*. *(Department of Commerce Appropriations Act, 2014.)*

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)

Identification code 13–1500–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Bureau of Economic Analysis	89	95	107
0002	Policy support	4	4	4
0799	Total direct obligations	93	99	111
0801	Reimbursable	8	8	6
0900	Total new obligations	101	107	117
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	100	99	111
1130	Appropriations permanently reduced	–7	.....	.....
1160	Appropriation, discretionary (total)	93	99	111
	Spending authority from offsetting collections, discretionary:			
1700	Collected	8	8	6
1750	Spending auth from offsetting collections, disc (total)	8	8	6
1900	Budget authority (total)	101	107	117
1930	Total budgetary resources available	101	107	117
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	18	12	12
3010	Obligations incurred, unexpired accounts	101	107	117
3020	Outlays (gross)	–106	–107	–116
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	12	12	13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18	12	12
3200	Obligated balance, end of year	12	12	13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	101	107	117
	Outlays, gross:			
4010	Outlays from new discretionary authority	94	95	104
4011	Outlays from discretionary balances	12	12	12
4020	Outlays, gross (total)	106	107	116
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–8	–8	–6
4180	Budget authority, net (total)	93	99	111
4190	Outlays, net (total)	98	99	110

Bureau of Economic Analysis (BEA).—The Bureau of Economic Analysis (BEA), a principal Federal statistical agency, promotes a better understanding of the U.S. economy by providing timely, relevant, and accurate economic accounts data in an objective and cost-effective manner. BEA's national, industry, regional, and international economic statistics present crucial information on key issues such as U.S. economic growth, regional economic development, inter-industry relationships, and the Nation's position in the world economy. These key statistics provide a comprehensive picture of the U.S. economy and affect decisions related to interest and exchange rates, tax and budget projections, and business investment plans. The statistics are used by Federal, State, and local governments for budget development and projections and to allocate over $300 billion in Federal funds. The statistics are also used by the American public to follow and understand the performance of the Nation's economy. Some of the Bureau's widely used statistical measures include gross domestic product (GDP), personal income and outlays, corporate profits, GDP by state and by metropolitan area, balance of payments, and GDP by industry. BEA's strategic vision is to remain the world's most respected producer of economic accounts. The 2015 Budget proposes an initiative which would create a new small business satellite account to provide much needed expanded data on the small business sector of the economy.

Economics and Statistics Administration (ESA) Policy support.—ESA headquarters conducts economic research and policy analysis in direct support of the Secretary of Commerce. ESA also provides management oversight of the Census Bureau and BEA. In addition, ESA provides economic and statistical data and analyses to other Federal agencies, individuals, and firms requesting such information through reimbursable funding. The Census Bureau and BEA reimburse ESA headquarters for certain administrative, financial, and policy services.

Object Classification (in millions of dollars)

Identification code 13–1500–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	51	52	54
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	52	53	55
12.1	Civilian personnel benefits	14	16	17
23.1	Rental payments to GSA	7	8	8
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	2	2	2
25.2	Other services from non-Federal sources	5	6	7
25.3	Other goods and services from Federal sources	7	9	17
25.4	Operation and maintenance of facilities	2	1	1
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
99.0	Direct obligations	93	99	111
99.0	Reimbursable obligations	8	8	6
99.9	Total new obligations	101	107	117

Employment Summary

Identification code 13–1500–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	450	470	479
2001	Reimbursable civilian full-time equivalent employment	44	36	36

INTERNATIONAL TRADE AND INVESTMENT ADMINISTRATION

Federal Funds

OPERATIONS AND ADMINISTRATION

For necessary expenses for international trade activities of the Department of Commerce provided for by law, *to carry out the SelectUSA Initiative as provided by Executive Order 13577 of June 15, 2011,* and for engaging in trade promotional activities abroad, including expenses of grants and cooperative agreements for the purpose of promoting exports of United States firms, without regard to sections 3702 and 3703 of title 44, United States Code; full medical coverage for dependent members of immediate families of employees stationed overseas and employees temporarily posted overseas; travel and transportation of employees of the International Trade *and Investment* Administration between two points abroad, without regard to section 40118 of title 49, United States Code; employment of citizens of the United States and aliens by contract for services; rental of space abroad for periods not exceeding 10 years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; payment of tort claims, in the manner authorized in the first paragraph of section 2672 of title 28, United States Code, when such claims arise in foreign countries; not to exceed $294,300 for official representation expenses abroad; purchase of passenger motor vehicles for official use abroad, not to exceed $45,000 per vehicle; obtaining insurance on official motor vehicles; and rental of tie lines, [$470,000,000] *$506,731,000*, to remain available until September 30, [2015] *2016*, of which $9,439,000 is to be derived from fees to be retained and used by the International Trade *and Investment* Administration, notwithstanding section 3302 of title 31, United States Code: *Provided*, That, of amounts provided under this heading, not less than $16,400,000 shall be for China antidumping and countervailing duty enforcement and compliance activities: *Provided*

further, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities; and that for the purpose of this Act, contributions under the provisions of the Mutual Educational and Cultural Exchange Act of 1961 shall include payment for assessments for services provided as part of these activities. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–1250–0–1–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Manufacturing and services	42		
0002 Market access and compliance	48		
0003 Import administration	70		
0004 U.S. and foreign commercial services	265		
0005 Administration and executive direction	25		
0006 Industry and Analysis		57	57
0007 Enforcement and Compliance		73	79
0008 Global Markets		321	338
0009 Administration and executive direction		24	23
0100 Total direct program	450	475	497
0799 Total direct obligations	450	475	497
0801 Reimbursable program	24	23	23
0900 Total new obligations	474	498	520
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	15	1
1011 Unobligated balance transfer from other accts [72–1037]	6		
1012 Unobligated balance transfers between expired and unexpired accounts	1		
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	33	15	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	471	461	497
1121 Appropriations transferred from other accts [72–1037]	1		
1130 Appropriations permanently reduced	–33		
1160 Appropriation, discretionary (total)	439	461	497
Spending authority from offsetting collections, discretionary:			
1700 Collected	22	23	23
1701 Change in uncollected payments, Federal sources	–4		
1750 Spending auth from offsetting collections, disc (total)	18	23	23
1900 Budget authority (total)	457	484	520
1930 Total budgetary resources available	490	499	521
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	15	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	91	86	183
3010 Obligations incurred, unexpired accounts	474	498	520
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–465	–401	–509
3040 Recoveries of prior year unpaid obligations, unexpired	–8		
3041 Recoveries of prior year unpaid obligations, expired	–7		
3050 Unpaid obligations, end of year	86	183	194
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–17	–10	–10
3070 Change in uncollected pymts, Fed sources, unexpired	4		
3071 Change in uncollected pymts, Fed sources, expired	3		
3090 Uncollected pymts, Fed sources, end of year	–10	–10	–10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	74	76	173
3200 Obligated balance, end of year	76	173	184
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	457	484	520
Outlays, gross:			
4010 Outlays from new discretionary authority	382	346	371
4011 Outlays from discretionary balances	83	55	138
4020 Outlays, gross (total)	465	401	509
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–22	–12	–12
4033 Non-Federal sources		–11	–11
4040 Offsets against gross budget authority and outlays (total)	–22	–23	–23
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	4		
4070 Budget authority, net (discretionary)	439	461	497
4080 Outlays, net (discretionary)	443	378	486
4180 Budget authority, net (total)	439	461	497
4190 Outlays, net (total)	443	378	486

To emphasize the agency's role in the complementary missions of export and business investment promotion, using both international advocacy and support for U.S. businesses at home, the Budget proposes to rename the agency to the International Trade and Investment Administration (ITIA). The ITIA improves the competitiveness of U.S. industry, promotes trade and investment, and ensures fair trade and compliance with trade laws and agreements. The ITIA is comprised of four program units: Industry and Analysis, Enforcement and Compliance, Global Markets, and Executive Direction and Administration.

The Administration proposes $497 million for the ITIA. This funding will allow the ITIA to increase its export promotion and trade enforcement efforts in key, growing markets abroad, as well as support the activities of SelectUSA, which will promote the United States as a premier investment destination and help state and local governments attract investment capital to create and support jobs.

Object Classification (in millions of dollars)

Identification code 13–1250–0–1–376	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	159	166	177
11.3 Other than full-time permanent	26	25	25
11.5 Other personnel compensation	6	8	8
11.9 Total personnel compensation	191	199	210
12.1 Civilian personnel benefits	64	66	72
13.0 Benefits for former personnel	1	2	3
21.0 Travel and transportation of persons	13	15	14
22.0 Transportation of things	3	3	2
23.1 Rental payments to GSA	17	19	19
23.2 Rental payments to others	11	13	16
23.3 Communications, utilities, and miscellaneous charges	9	11	12
24.0 Printing and reproduction	2	1	1
25.1 Advisory and assistance services	5	2	4
25.2 Other services from non-Federal sources	34	38	31
25.3 Other goods and services from Federal sources	84	91	101
25.7 Operation and maintenance of equipment	1		
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	3	2	2
31.0 Equipment	9	10	7
41.0 Grants, subsidies, and contributions	2	2	2
99.0 Direct obligations	450	475	497
99.0 Reimbursable obligations	24	23	23
99.9 Total new obligations	474	498	520

Employment Summary

Identification code 13–1250–0–1–376	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,657	1,757	1,798
2001 Reimbursable civilian full-time equivalent employment	39	42	42

Grants to Manufacturers of Worsted Wool Fabrics

Program and Financing (in millions of dollars)

Identification code 13–5521–0–2–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity		5	

GRANTS TO MANUFACTURERS OF WORSTED WOOL FABRICS—Continued

Program and Financing—Continued

Identification code 13–5521–0–2–376		2013 actual	2014 est.	2015 est.
0900	Total new obligations (object class 41.0)		5	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		5	5
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other accts [70–5533]	5	5	
1260	Appropriations, mandatory (total)	5	5	
1900	Budget authority (total)	5	5	
1930	Total budgetary resources available	5	10	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5		
3010	Obligations incurred, unexpired accounts		5	
3020	Outlays (gross)	–5	–5	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	5	5	
	Outlays, gross:			
4100	Outlays from new mandatory authority		5	
4101	Outlays from mandatory balances	5		
4110	Outlays, gross (total)	5	5	
4180	Budget authority, net (total)	5	5	
4190	Outlays, net (total)	5	5	

BUREAU OF INDUSTRY AND SECURITY

Federal Funds

OPERATIONS AND ADMINISTRATION

For necessary expenses for export administration and national security activities of the Department of Commerce, including costs associated with the performance of export administration field activities both domestically and abroad; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of citizens of the United States and aliens by contract for services abroad; payment of tort claims, in the manner authorized in the first paragraph of section 2672 of title 28, United States Code, when such claims arise in foreign countries; not to exceed $13,500 for official representation expenses abroad; awards of compensation to informers under the Export Administration Act of 1979, and as authorized by section 1(b) of the Act of June 15, 1917 (40 Stat. 223; 22 U.S.C. 401(b)); and purchase of passenger motor vehicles for official use and motor vehicles for law enforcement use with special requirement vehicles eligible for purchase without regard to any price limitation otherwise established by law, [$101,450,000] *$110,549,000*, to remain available until expended: *Provided*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities: *Provided further*, That payments and contributions collected and accepted for materials or services provided as part of such activities may be retained for use in covering the cost of such activities, and for providing information to the public with respect to the export administration and national security activities of the Department of Commerce and other export control programs of the United States and other governments. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–0300–0–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Management and policy coordination	5	6	6
0002	Export administration	54	58	59
0003	Export enforcement	35	37	46
0100	Total direct program	94	101	111
0799	Total direct obligations	94	101	111
0801	Reimbursable program	3	3	3
0900	Total new obligations	97	104	114
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	10	10
1021	Recoveries of prior year unpaid obligations	1	1	1
1050	Unobligated balance (total)	7	11	11
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	102	101	111
1121	Appropriations transferred from other accts [13–0525]	3		
1130	Appropriations permanently reduced	–8		
1160	Appropriation, discretionary (total)	97	101	111
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	2	2
1750	Spending auth from offsetting collections, disc (total)	3	2	2
1900	Budget authority (total)	100	103	113
1930	Total budgetary resources available	107	114	124
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10	10	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	35	19	19
3010	Obligations incurred, unexpired accounts	97	104	114
3020	Outlays (gross)	–112	–103	–113
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050	Unpaid obligations, end of year	19	19	19
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–6	–6
3090	Uncollected pymts, Fed sources, end of year	–6	–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	29	13	13
3200	Obligated balance, end of year	13	13	13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	100	103	113
	Outlays, gross:			
4010	Outlays from new discretionary authority	88	87	97
4011	Outlays from discretionary balances	24	16	16
4020	Outlays, gross (total)	112	103	113
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
4033	Non-Federal sources	–2	–1	–1
4040	Offsets against gross budget authority and outlays (total)	–3	–2	–2
4070	Budget authority, net (discretionary)	97	101	111
4080	Outlays, net (discretionary)	109	101	111
4180	Budget authority, net (total)	97	101	111
4190	Outlays, net (total)	109	101	111

The Bureau of Industry and Security (BIS) advances U.S. national security, foreign policy, and economic objectives by administering and enforcing controls on the export of sensitive goods and technologies. BIS also enforces antiboycott laws, monitors the economic viability of the U.S. defense industry, and assists U.S. companies in complying with certain international arms agreements.

The 2015 Budget continues to provide for positions that are critical to the Adminstration's Export Control Reform (ECR) Initiative, which will fundamentally reform the U.S. export control system. The ECR Initiative is designed to enhance U.S. national security and strengthen the United States' ability to counter threats such as the proliferation of weapons of mass destruction.

Object Classification (in millions of dollars)

Identification code 13–0300–0–1–999		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	41	41	44
11.5	Other personnel compensation	2	3	3
11.9	Total personnel compensation	43	44	47
12.1	Civilian personnel benefits	14	15	16
21.0	Travel and transportation of persons	1	3	4
23.1	Rental payments to GSA	5	6	7
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services		1	1
25.2	Other services from non-Federal sources	7	13	15
25.3	Other goods and services from Federal sources	21	13	15
26.0	Supplies and materials		2	2
31.0	Equipment	1	2	2
99.0	Direct obligations	94	101	111
99.0	Reimbursable obligations	3	3	3
99.9	Total new obligations	97	104	114

Employment Summary

Identification code 13–0300–0–1–999		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	376	390	414
2001	Reimbursable civilian full-time equivalent employment	3	3	3

MINORITY BUSINESS DEVELOPMENT AGENCY

Federal Funds

MINORITY BUSINESS DEVELOPMENT

For necessary expenses of the Department of Commerce in fostering, promoting, and developing minority business enterprise, including expenses of grants, contracts, and other agreements with public or private organizations, [$28,000,000] *$28,286,000. (Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–0201–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Business Development	28	28	28
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	29	28	28
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	28	28	28
1930	Total budgetary resources available	28	28	28
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10	16	16
3010	Obligations incurred, unexpired accounts	28	28	28
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	–24	–28	–28
3050	Unpaid obligations, end of year	16	16	16
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	16	16
3200	Obligated balance, end of year	16	16	16
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	28	28	28
	Outlays, gross:			
4010	Outlays from new discretionary authority	13	14	14
4011	Outlays from discretionary balances	11	14	14
4020	Outlays, gross (total)	24	28	28
4180	Budget authority, net (total)	28	28	28
4190	Outlays, net (total)	24	28	28

The Minority Business Development Agency (MBDA) is dedicated to the establishment, growth, and global competitiveness of U.S. businesses that are minority-owned. Through a network of minority business centers and strategic partners, MBDA works with minority entrepreneurs who wish to grow their businesses in size, scale and capacity. These firms are then better positioned to create jobs, impact local economies and expand into national and global markets.

Object Classification (in millions of dollars)

Identification code 13–0201–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	7	7
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	2	2	2
25.2	Other services from non-Federal sources	2	2	2
25.3	Other goods and services from Federal sources	3	3	3
41.0	Grants, subsidies, and contributions	13	12	12
99.9	Total new obligations	28	28	28

Employment Summary

Identification code 13–0201–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	50	70	70

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

Federal Funds

OPERATIONS, RESEARCH, AND FACILITIES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including maintenance, operation, and hire of aircraft and vessels; grants, contracts, or other payments to nonprofit organizations for the purposes of conducting activities pursuant to cooperative agreements; and relocation of facilities, [$3,157,392,000] *$3,237,993,000*, to remain available until September 30, [2015] *2016*, except that funds provided for cooperative enforcement shall remain available until September 30, [2016] *2017*: *Provided*, That fees and donations received by the National Ocean Service for the management of national marine sanctuaries may be retained and used for the salaries and expenses associated with those activities, notwithstanding section 3302 of title 31, United States Code: *Provided further*, That in addition, [$115,000,000] *$123,164,000* shall be derived by transfer from the fund entitled "Promote and Develop Fishery Products and Research Pertaining to American Fisheries", which shall only be used for fishery activities related to the Saltonstall-Kennedy Grant Program, Cooperative Research, Annual Stock Assessments, Survey and Monitoring Projects, Interjurisdictional Fisheries Grants, and Fish Information Networks: *Provided further*, That of the [$3,287,392,000] *$3,376,157,000* provided for in direct obligations under this heading [$3,157,392,000] *$3,237,993,000* is appropriated from the general fund, [$115,000,000] *$123,164,000* is provided by transfer, and $15,000,000 is derived from recoveries of prior year obligations: [*Provided further*, That the total amount available for National Oceanic and Atmospheric Administration corporate services administrative support costs shall not exceed $217,300,000: *Provided further*, That any deviation from the amounts designated for specific activities in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section 505 of this Act:] *Provided further*, That in addition, for necessary retired pay expenses under the Retired Serviceman's Family Protection and Survivor Benefits Plan, and for payments for the medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C. 55), such sums as may be necessary. *(Department of Commerce Appropriations Act, 2014.)*

OPERATIONS, RESEARCH, AND FACILITIES—Continued

Program and Financing (in millions of dollars)

Identification code 13–1450–0–1–306		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	National Ocean Service	473	472	492
0002	National Marine Fisheries Service	774	813	837
0003	Oceanic and Atmospheric Research	369	416	449
0004	National Weather Service	877	954	927
0005	National Environmental Satellite Service	178	187	191
0006	Program support	412	446	480
0009	Retired pay for NOAA Corps Officers	25	28	28
0100	Total direct program	3,108	3,316	3,404
0799	Total direct obligations	3,108	3,316	3,404
0801	National Ocean Service	19	29	29
0802	National Marine Fisheries Service	103	69	69
0803	Oceanic and Atmospheric Research	52	33	33
0804	National Weather Service	49	75	75
0805	National Environmental Satellite Service	25	21	21
0806	Program support	12	15	15
0899	Total reimbursable obligations	260	242	242
0900	Total new obligations	3,368	3,558	3,646
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	186	277	276
1001	Discretionary unobligated balance brought fwd, Oct 1	186	277	.....
1021	Recoveries of prior year unpaid obligations	12	15	15
1050	Unobligated balance (total)	198	292	291
	Budget authority:			
	Appropriations, discretionary:			
1100	Operations, research & facilities	3,253	3,157	3,238
1121	Appropriations transferred from other accts [13–5139]	119	115	123
1121	Appropriations transferred from other accts [13–1460]	67	.....	.....
1130	Appropriations permanently reduced	–229	.....	.....
1160	Appropriation, discretionary (total)	3,210	3,272	3,361
	Appropriations, mandatory:			
1200	Appropriation	28	28	28
1260	Appropriations, mandatory (total)	28	28	28
	Spending authority from offsetting collections, discretionary:			
1700	Collected	319	242	242
1701	Change in uncollected payments, Federal sources	–104	.....	.....
1750	Spending auth from offsetting collections, disc (total)	215	242	242
1900	Budget authority (total)	3,453	3,542	3,631
1930	Total budgetary resources available	3,651	3,834	3,922
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–6	.....	.....
1941	Unexpired unobligated balance, end of year	277	276	276
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,965	1,854	1,876
3010	Obligations incurred, unexpired accounts	3,368	3,558	3,646
3011	Obligations incurred, expired accounts	3	.....	.....
3020	Outlays (gross)	–3,444	–3,521	–3,592
3040	Recoveries of prior year unpaid obligations, unexpired	–12	–15	–15
3041	Recoveries of prior year unpaid obligations, expired	–26	.....	.....
3050	Unpaid obligations, end of year	1,854	1,876	1,915
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–454	–350	–350
3070	Change in uncollected pymts, Fed sources, unexpired	104	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–350	–350	–350
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,511	1,504	1,526
3200	Obligated balance, end of year	1,504	1,526	1,565
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,425	3,514	3,603
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,082	2,270	2,326
4011	Outlays from discretionary balances	1,331	1,223	1,238
4020	Outlays, gross (total)	3,413	3,493	3,564
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–209	–180	–180
4033	Non-Federal sources	–111	–62	–62
4040	Offsets against gross budget authority and outlays (total)	–320	–242	–242
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	104	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	105	.....	.....
4070	Budget authority, net (discretionary)	3,210	3,272	3,361
4080	Outlays, net (discretionary)	3,093	3,251	3,322
	Mandatory:			
4090	Budget authority, gross	28	28	28
	Outlays, gross:			
4100	Outlays from new mandatory authority	23	28	28
4101	Outlays from mandatory balances	8	.....	.....
4110	Outlays, gross (total)	31	28	28
4180	Budget authority, net (total)	3,238	3,300	3,389
4190	Outlays, net (total)	3,124	3,279	3,350

The mission of the National Oceanic and Atmospheric Administration (NOAA) is to understand and predict changes in the Earth's environment and to conserve and manage coastal and marine resources to meet our Nation's economic, social, and environmental needs.

NOAA executes activities to achieve its mission through six line offices:

National Ocean Service (NOS).—NOS programs work to promote safe navigation; assess the health of coastal and marine resources and respond to natural and human-induced threats; and conserve the coastal ocean environment.

National Marine Fisheries Service (NMFS).—NMFS programs provide for the management and conservation of the Nation's living marine resources including fish stocks, marine mammals, and endangered species and their habitats within the United States Exclusive Economic Zone (EEZ).

Office of Oceanic and Atmospheric Research (OAR).—OAR programs provide climate, weather, air chemistry, ocean and coastal research and technology with applications across NOAA's mission. To accomplish these goals, OAR supports a network of scientists in its Federal research laboratories, universities, and cooperative institutes and partnership programs.

National Weather Service (NWS).—NWS programs provide timely and accurate meteorological, hydrologic, and oceanographic warnings and forecasts to ensure the safety of the population, minimize property losses, and improve the economic productivity of the Nation.

National Environmental Satellite, Data, and Information Service (NESDIS).—NESDIS operates polar orbiting and geostationary satellites, and collects and archives global environmental data and information for distribution to private and public sector users.

Program Support.—Program Support provides management and administrative support for NOAA, including acquisition and grant administration, budget, accounting functions, and human resources. Through the Office of Marine and Aviation Operations (OMAO), it provides aircraft and marine data acquisition fleet repair and maintenance and operations that provide technical and management support for NOAA-wide activities.

Foreign Fishing Observer Fund.—The Foreign Fishing Observer Fund is financed through fees collected from owners and operators of foreign fishing vessels fishing within the U.S. EEZ (such fishing requires a permit issued under the Magnuson-Stevens Act). The fund is used by NOAA to pay salaries, administrative costs, data editing and entry costs, and other costs incurred in placing observers aboard foreign fishing vessels.

Object Classification (in millions of dollars)

Identification code 13–1450–0–1–306		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,067	1,131	1,123
11.3	Other than full-time permanent	56	60	61
11.7	Military personnel	32	32	32
11.9	Total personnel compensation	1,155	1,223	1,216
12.1	Civilian personnel benefits	336	340	337
12.2	Military personnel benefits	8	8	8
13.0	Benefits for former personnel	25	27	27
21.0	Travel and transportation of persons	28	30	30
22.0	Transportation of things	12	13	13
23.1	Rental payments to GSA	80	74	76
23.2	Rental payments to others	27	29	29
23.3	Communications, utilities, and miscellaneous charges	70	75	76
24.0	Printing and reproduction	4	4	4
25.1	Advisory and assistance services	175	187	189
25.2	Other services from non-Federal sources	165	176	219
25.3	Other goods and services from Federal sources	332	393	431
25.5	Research and development contracts	12	13	13
26.0	Supplies and materials	98	105	106
31.0	Equipment	36	38	39
32.0	Land and structures	3	3	3
41.0	Grants, subsidies, and contributions	542	578	588
99.0	Direct obligations	3,108	3,316	3,404
99.0	Reimbursable obligations	260	242	242
99.9	Total new obligations	3,368	3,558	3,646

Employment Summary

Identification code 13–1450–0–1–306		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	11,078	11,784	11,694
1101	Direct military average strength employment	323	325	325
2001	Reimbursable civilian full-time equivalent employment	641	706	706

Gulf Coast Ecosystem Restoration Science, Observation, Monitoring, and Technology

Program and Financing (in millions of dollars)

Identification code 13–1455–0–1–304		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Gulf Coast Restoration	.....	2	2
0900	Total new obligations (object class 41.0)	.....	2	2
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	2	2
1260	Appropriations, mandatory (total)	.....	2	2
1930	Total budgetary resources available	.....	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	2	2
3020	Outlays (gross)	.....	–2	–2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	2	2
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	2	2
4180	Budget authority, net (total)	.....	2	2
4190	Outlays, net (total)	.....	2	2

The Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology Fund provides funding for the NOAA RESTORE Act Science Program. The purpose of this program is to initiate and sustain an integrative, holistic understanding of the Gulf of Mexico ecosystem and support, to the maximum extent practicable, restoration efforts and the long-term sustainability of the ecosystem, including its fish stocks, fishing industries, habitat, and wildlife through ecosystem research, observation, monitoring, and technology development. To ensure the best use of resources the Program will coordinate with existing federal and state science and technology programs, including other activities funded under the RESTORE Act. Section 1604 of the RESTORE Act authorized funding for the Program by providing 2.5% of the funds made available through the Gulf Coast Restoration Trust Fund.

Procurement, Acquisition and Construction

(including transfer of funds)

For procurement, acquisition and construction of capital assets, including alteration and modification costs, of the National Oceanic and Atmospheric Administration, [$2,022,864,000] *$2,206,392,000*, to remain available until September 30, [2016] *2017*, except that funds provided for construction of facilities shall remain available until expended: *Provided*, That of the [$2,029,864,000] *$2,218,090,000* provided for in direct obligations under this heading, [$2,022,864,000] *$2,206,392,000* is appropriated from the general fund and [$7,000,000] *$13,000,000* is provided from recoveries of prior year obligations: [*Provided further*, That any deviation from the amounts designated for specific activities in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section 505 of this Act: *Provided further*, That the Secretary of Commerce shall include in budget justification materials that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Oceanic and Atmospheric Administration procurement, acquisition or construction project having a total of more than $5,000,000 and simultaneously the budget justification shall include an estimate of the budgetary requirements for each such project for each of the 5 subsequent fiscal years:] *Provided further*, That, within the amounts appropriated, [$1,000,000] *$1,302,000* shall be transferred to the "Office of Inspector General" account for activities associated with carrying out investigations and audits related to satellite procurement, acquisition and construction. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–1460–0–1–306		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	National Ocean Service	2	4	4
0003	Office of Oceanic and Atmospheric Research	10	10	13
0004	National Weather Service	69	114	137
0005	National Environmental Satellite Service	1,711	1,896	2,057
0006	Program Support	4	5	7
0900	Total new obligations	1,796	2,029	2,218
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	24	141	141
1021	Recoveries of prior year unpaid obligations	8	7	13
1050	Unobligated balance (total)	32	148	154
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,112	2,023	2,206
1120	Appropriations transferred to other accts [13–1450]	–67	.....	.....
1120	Appropriations transferred to other accts [13–0126]	–1	–1	–1
1130	Appropriations permanently reduced	–141	.....	.....
1160	Appropriation, discretionary (total)	1,903	2,022	2,205
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	.....	.....
1750	Spending auth from offsetting collections, disc (total)	2	.....	.....
1900	Budget authority (total)	1,905	2,022	2,205
1930	Total budgetary resources available	1,937	2,170	2,359

PROCUREMENT, ACQUISITION AND CONSTRUCTION—Continued

Program and Financing—Continued

Identification code 13–1460–0–1–306		2013 actual	2014 est.	2015 est.
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	141	141	141
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,261	1,068	1,974
3010	Obligations incurred, unexpired accounts	1,796	2,029	2,218
3011	Obligations incurred, expired accounts	5	.....	.....
3020	Outlays (gross)	–1,967	–1,116	–2,020
3040	Recoveries of prior year unpaid obligations, unexpired	–8	–7	–13
3041	Recoveries of prior year unpaid obligations, expired	–19	.....	.....
3050	Unpaid obligations, end of year	1,068	1,974	2,159
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,261	1,068	1,974
3200	Obligated balance, end of year	1,068	1,974	2,159
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,905	2,022	2,205
	Outlays, gross:			
4010	Outlays from new discretionary authority	951	709	771
4011	Outlays from discretionary balances	1,016	407	1,249
4020	Outlays, gross (total)	1,967	1,116	2,020
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	.....	.....
4180	Budget authority, net (total)	1,903	2,022	2,205
4190	Outlays, net (total)	1,965	1,116	2,020

This account funds capital acquisition, construction, and fleet and aircraft replacement projects that support NOAA's operational mission across all line offices. The 2015 Budget maintains continuity of satellite coverage needed for weather forecasting by funding the development of NOAA's geostationary and polar-orbiting satellites, as well as satellite-borne measurements of sea level and potentially damaging solar storms. The Budget also provides funding to update National Weather Service IT infrastructure to improve system reliability, supercomputing capacity, and accommodate a substantial increase in satellite observations that will help to improve weather warnings and forecasts.

Object Classification (in millions of dollars)

Identification code 13–1460–0–1–306		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	33	34	34
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	34	35	35
12.1	Civilian personnel benefits	7	8	9
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	6	7	7
23.3	Communications, utilities, and miscellaneous charges	7	8	9
25.1	Advisory and assistance services	48	54	59
25.2	Other services from non-Federal sources	82	93	101
25.3	Other goods and services from Federal sources	1,355	1,534	1,681
25.5	Research and development contracts	21	24	26
26.0	Supplies and materials	7	8	9
31.0	Equipment	193	218	238
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	34	38	42
99.9	Total new obligations	1,796	2,029	2,218

Employment Summary

Identification code 13–1460–0–1–306		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	253	261	261

LIMITED ACCESS SYSTEM ADMINISTRATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13–5284–0–2–306		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	.....	1	2
	Receipts:			
0200	Permit Title Registration Fees, Limited Access System Administration Fund	7	10	10
0400	Total: Balances and collections	7	11	12
	Appropriations:			
0500	Limited Access System Administration Fund	–7	–10	–11
0501	Limited Access System Administration Fund	1	1	.....
0599	Total appropriations	–6	–9	–11
0799	Balance, end of year	1	2	1

Program and Financing (in millions of dollars)

Identification code 13–5284–0–2–306		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	9	15	12
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	14	11	5
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	7	10	11
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	.....
1260	Appropriations, mandatory (total)	6	9	11
1930	Total budgetary resources available	20	20	16
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	5	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	4	4
3010	Obligations incurred, unexpired accounts	9	15	12
3020	Outlays (gross)	–11	–15	–15
3050	Unpaid obligations, end of year	4	4	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	4	4
3200	Obligated balance, end of year	4	4	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	6	9	11
	Outlays, gross:			
4100	Outlays from new mandatory authority	6	9	11
4101	Outlays from mandatory balances	5	6	4
4110	Outlays, gross (total)	11	15	15
4180	Budget authority, net (total)	6	9	11
4190	Outlays, net (total)	11	15	15

Under the authority of the Magnuson-Stevens Act Section 304(d)(2)(A), NMFS must collect a fee to recover the incremental costs of management, data collection, and enforcement of Limited Access Privilege (LAP) Programs. Funds collected under this authority are deposited into the Limited Access System Administrative Fund. Fees shall not exceed three percent of the ex-vessel value of fish harvested under any such program, and shall be collected at either the time of the landing, filing of a landing report, or sale of such fish during a fishing season or in the last quarter of the calendar year in which the fish is harvested. The Limited Access Administration Fund shall be available, without appropriation or fiscal year limitation, only for the purposes of administering the central registry system and administering and implementing the Magnuson-Stevens Act in the fishery in which the fees were collected. Sums in the fund that are not currently needed for these purposes shall be kept on deposit or invested in obligations of, or guaranteed by the U.S. Also, in establishing a LAP program, a Regional Council can consider, and may provide,

if appropriate, an auction system or other program to collect royalties for the initial or any subsequent distribution of allocations. If an auction system is developed, revenues from these royalties are deposited in the Limited Access System Administration Fund.

Object Classification (in millions of dollars)

Identification code 13–5284–0–2–306		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3	3	3
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	4	4	4
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	2	8	5
99.9	Total new obligations	9	15	12

Employment Summary

Identification code 13–5284–0–2–306		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	38	38	38

Pacific Coastal Salmon Recovery

For necessary expenses associated with the restoration of Pacific salmon populations, [$65,000,000] *$50,000,000*, to remain available until September 30, [2015] *2016*: *Provided*, That, of the funds provided herein, the Secretary of Commerce may issue grants to the States of Washington, Oregon, Idaho, Nevada, California, and Alaska, and to the Federally recognized tribes of the Columbia River and Pacific Coast (including Alaska), for projects necessary for conservation of salmon and steelhead populations that are listed as threatened or endangered, or that are identified by a State as at-risk to be so listed, for maintaining populations necessary for exercise of tribal treaty fishing rights or native subsistence fishing, or for conservation of Pacific coastal salmon and steelhead habitat, based on guidelines to be developed by the Secretary of Commerce: *Provided further*, That all funds shall be allocated based on scientific and other merit principles and shall not be available for marketing activities: *Provided further*, That funds disbursed to States shall be subject to a matching requirement of funds or documented in-kind contributions of at least 33 percent of the Federal funds. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–1451–0–1–306		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0008	Grants to States and Tribes	60	65	50
0900	Total new obligations (object class 41.0)	60	65	50
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	65	65	50
1130	Appropriations permanently reduced	–5	.....	.....
1160	Appropriation, discretionary (total)	60	65	50
1930	Total budgetary resources available	60	65	50
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	225	206	197
3010	Obligations incurred, unexpired accounts	60	65	50
3020	Outlays (gross)	–79	–74	–96
3050	Unpaid obligations, end of year	206	197	151
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	225	206	197
3200	Obligated balance, end of year	206	197	151
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	60	65	50
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	16	13
4011	Outlays from discretionary balances	79	58	83
4020	Outlays, gross (total)	79	74	96
4180	Budget authority, net (total)	60	65	50
4190	Outlays, net (total)	79	74	96

The Pacific Coastal Salmon Recovery Fund account was established in 2000 to augment State, tribal, and local programs to conserve and restore sustainable Pacific salmon populations and their habitats. Through 2013, over $1.0 billion has been provided to the States of California, Oregon, Washington, Alaska, and Idaho and to the Pacific Coastal and Columbia River Tribes to supplement State and Federal programs and promote the development of partnerships among Federal, State, tribal, and local governments to conserve salmon. The States and Tribes have used these funds for restoring salmon and steelhead populations that are listed as threatened or endangered, or identified by a State as at risk of such listing; maintaining populations necessary for exercise of tribal treaty fishing rights or native subsistence fishing; or restoring and conserving Pacific coastal salmon and steelhead habitat.

Employment Summary

Identification code 13–1451–0–1–306		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2	2	2

Sanctuaries Enforcement Asset Forfeiture Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13–5584–0–2–376		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
0260	Sanctuaries Enforcement Asset Forfeiture Fund, Deposits (PDF Account)	.....	1	1
0400	Total: Balances and collections	.....	1	1
	Appropriations:			
0500	Sanctuaries Enforcement Asset Forfeiture Fund	.....	–1	.....
0799	Balance, end of year	.....	.....	1

Program and Financing (in millions of dollars)

Identification code 13–5584–0–2–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	.....	1	.....
0900	Total new obligations (object class 25.2)	.....	1	.....
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	.....	1	.....
1260	Appropriations, mandatory (total)	.....	1	.....
1900	Budget authority (total)	.....	1	.....
1930	Total budgetary resources available	.....	1	.....
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	1	.....
3020	Outlays (gross)	.....	–1	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	1	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	1	.....

SANCTUARIES ENFORCEMENT ASSET FORFEITURE FUND—Continued

Program and Financing—Continued

Identification code 13–5584–0–2–376	2013 actual	2014 est.	2015 est.
4180 Budget authority, net (total)		1	
4190 Outlays, net (total)		1	

The Sanctuaries Enforcement Asset Forfeiture Fund receives proceeds from civil penalties and forfeiture claims against responsible parties, as determined through court settlements or agreements, for violations of NOAA sanctuary regulations. Funds are expended for resource protection purposes which may include all aspects of law enforcement (from equipment to labor), community-oriented policing programs, and other resource protection and management measures such as the installation of mooring buoys or restoration of injured resources.

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NOAA

Program and Financing (in millions of dollars)

Identification code 13–1465–0–1–306	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	1	2	2
0900 Total new obligations (object class 25.3)	1	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	2
1160 Appropriation, discretionary (total)	2	2	2
1930 Total budgetary resources available	2	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1	2	2
3020 Outlays (gross)	–1	–2	–2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	1	2	2
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	1	2	2

This account includes amounts necessary to finance the cost of Tricare retirement health care benefits accrued by the active duty members of the NOAA Commissioned Corps. The Ronald W. Reagan National Defense Authorization Act for 2005 (P.L. 108–375) provided permanent, indefinite appropriations to finance these costs for all uniformed service members. As these costs are borne in support of NOAA's mission, they are shown as part of the NOAA discretionary total. Total obligations on behalf of active NOAA Commissioned Corps personnel include both the wages and related amounts requested for appropriation and amounts paid from the permanent, indefinite authority.

FISHERIES ENFORCEMENT ASSET FORFEITURE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13–5583–0–2–376	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		1	2
Receipts:			
0260 Fisheries Enforcement Asset Forfeiture Fund, Deposits (PDF Account)	3	5	5
0400 Total: Balances and collections	3	6	7
Appropriations:			
0500 Fisheries Enforcement Asset Forfeiture Fund	–3	–4	–4
0501 Fisheries Enforcement Asset Forfeiture Fund	1		
0599 Total appropriations	–2	–4	–4
0799 Balance, end of year	1	2	3

Program and Financing (in millions of dollars)

Identification code 13–5583–0–2–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	2	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	4	4
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1		
1260 Appropriations, mandatory (total)	2	4	4
1900 Budget authority (total)	2	4	4
1930 Total budgetary resources available	13	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	1	1
3010 Obligations incurred, unexpired accounts	2	4	4
3020 Outlays (gross)	–3	–4	–4
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority	1	4	4
4101 Outlays from mandatory balances	2		
4110 Outlays, gross (total)	3	4	4
4180 Budget authority, net (total)	2	4	4
4190 Outlays, net (total)	3	4	4

Section 311(e)(1) of the Magnuson-Stevens Fishery Conservation and Management Act (MSA) authorizes the Secretary of Commerce (Secretary) to pay certain enforcement-related expenses from fines, penalties and forfeiture proceeds received for violations of the Magnuson-Stevens Act, or of any other marine resource law enforced by the Secretary. Pursuant to this authority, NOAA established an account for these receipts, the Fisheries Enforcement Asset Forfeiture Fund (AFF). Certain fines, penalties and forfeiture proceeds received by NOAA are deposited into this Fund and subsequently used to pay for certain enforcement-related expenses. When Congress authorized the AFF it was deemed appropriate to use these proceeds to offset in part the costs of administering the enforcement program. Expenses include the following: costs directly related to the storage, maintenance, and care of seized fish, vessels, or other property during a civil or criminal proceeding; reimbursement to other Federal or State agencies for enforcement related services provided pursuant to an agreement entered into with the Secretary; and other limited uses as outlined in NOAA's Asset Forfeiture Fund policy. The NMFS Office of Law Enforcement (OLE) manages the AFF, which is used by OLE and NOAA General Counsel for Enforcement and Litigation to pay for enforcement activities.

Object Classification (in millions of dollars)

Identification code 13–5583–0–2–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources		2	2
25.3	Other goods and services from Federal sources	1	1	1
99.9	Total new obligations	2	4	4

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13–5139–0–2–376		2013 actual	2014 est.	2015 est.
0100	Balance, start of year		1	11
	Receipts:			
0200	Access Fees, Western Pacific Sustainable Fisheries Fund	1	1	1
0400	Total: Balances and collections	1	2	12
	Appropriations:			
0500	Promote and Develop Fishery Products and Research Pertaining to American Fisheries	–1	–1	–1
0501	Promote and Develop Fishery Products and Research Pertaining to American Fisheries	1	10	
0599	Total appropriations		9	–1
0799	Balance, end of year	1	11	11

Program and Financing (in millions of dollars)

Identification code 13–5139–0–2–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1	19	8
0900	Total new obligations (object class 41.0)	1	19	8
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	13	
	Budget authority:			
	Appropriations, discretionary:			
1120	Appropriations transferred to other accts [13–1450]			–123
1160	Appropriation, discretionary (total)			–123
	Appropriations, mandatory:			
1201	Appropriation (Western Pacific Sustainable Fisheries Fund)	1	1	1
1220	Appropriations transferred to other accts [13–1450]	–119	–115	
1221	Appropriations transferred from other accts [12–5209]	131	130	131
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–10	
1260	Appropriations, mandatory (total)	12	6	132
1900	Budget authority (total)	12	6	9
1930	Total budgetary resources available	14	19	9
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	13		1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	3	16
3010	Obligations incurred, unexpired accounts	1	19	8
3020	Outlays (gross)	–3	–6	40
3050	Unpaid obligations, end of year	3	16	64
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	3	16
3200	Obligated balance, end of year	3	16	64
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–123
	Outlays, gross:			
4010	Outlays from new discretionary authority			–123
	Mandatory:			
4090	Budget authority, gross	12	6	132
	Outlays, gross:			
4100	Outlays from new mandatory authority		4	80
4101	Outlays from mandatory balances	3	2	3
4110	Outlays, gross (total)	3	6	83
4180	Budget authority, net (total)	12	6	9
4190	Outlays, net (total)	3	6	–40

An amount equal to 30 percent of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually from the Department of Agriculture. A portion of the funds is transferred to offset the appropriation requirements for fisheries research and management in the Operations, Research, and Facilities account. Any remaining funds will support the Saltonstall-Kennedy grants program for fisheries research and development projects to enhance the productivity and improve the sustainable yield of domestic marine fisheries resources.

FISHERMEN'S CONTINGENCY FUND

For carrying out the provisions of title IV of Public Law 95–372, not to exceed $350,000, to be derived from receipts collected pursuant to that Act, to remain available until expended. *(Department of Commerce Appropriations Act, 2014.)*

The Fishermen's Contingency Fund is authorized under Section 402 of Title IV of the Outer Continental Shelf Lands Act Amendments of 1978. NOAA compensates U.S. commercial fishermen for damage or loss of fishing gear, vessels, and resulting economic loss caused by obstructions related to oil and gas exploration, development, and production in any area of the Outer Continental Shelf. The funds used to provide this compensation are derived from fees collected by the Secretary of the Interior from the holders of leases, exploration permits, easements, or rights-of-way in areas of the Outer Continental Shelf. This activity is funded entirely through user fees. Disbursements can be made only to the extent authorized in appropriation acts.

FISHERIES DISASTER ASSISTANCE

[For necessary expenses associated with the mitigation of fishery disasters, $75,000,000, to remain available until expended: *Provided*, That funds shall be used for mitigating the effects of commercial fishery failures and fishery resource disasters as declared by the Secretary of Commerce.] *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–2055–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Declared Fishery Disaster - (State TBD)		75	
0900	Total new obligations (object class 41.0)		75	
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		75	
1160	Appropriation, discretionary (total)		75	
1930	Total budgetary resources available		75	
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		75	
3020	Outlays (gross)		–75	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		75	
	Outlays, gross:			
4010	Outlays from new discretionary authority		75	
4180	Budget authority, net (total)		75	

FISHERIES DISASTER ASSISTANCE—Continued

Program and Financing—Continued

Identification code 13–2055–0–1–376	2013 actual	2014 est.	2015 est.
4190 Outlays, net (total)		75	

The Fisheries Disaster Assistance Fund was created with one-time funding in 2014 to provide assistance for fishery disasters declared by the Secretary of Commerce in calendar years 2012 and 2013.

NORTH PACIFIC FISHERY OBSERVER FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13–5598–0–2–306	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0200 Fees, North Pacific Fishery Observer Fund		4	4
0400 Total: Balances and collections		4	4
Appropriations:			
0500 North Pacific Fishery Observer Fund		–4	–4
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 13–5598–0–2–306	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 North Pacific Fishery Observer Fund		4	4
0900 Total new obligations (object class 25.2)		4	4
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		4	4
1260 Appropriations, mandatory (total)		4	4
1930 Total budgetary resources available		4	4
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		4	4
3020 Outlays (gross)		–4	–4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		4	4
Outlays, gross:			
4100 Outlays from new mandatory authority		4	4
4180 Budget authority, net (total)		4	4
4190 Outlays, net (total)		4	4

In 2013 the North Pacific Observer Fund was established to support the restructured North Pacific Groundfish Observer Program (NPGOP). The new observer program places all vessels and processors in the groundfish and halibut fisheries off Alaska into one of two observer coverage categories: (1) a full coverage category, and (2) a partial coverage category. Vessels and processors in the full coverage category (100% observer coverage) will obtain observers by contracting directly with observer providers. Vessels and processors in the partial coverage category (less than 100% observer coverage) will no longer contract independently with an observer provider, and will be required to carry an observer when they are selected through the Observer Declare and Deploy System (ODDS). Additionally, landings from all vessels in the partial coverage category will be assessed a 1.25 percent fee on standard ex-vessel prices of the landed catch weight of groundfish and halibut to be deposited in the North Pacific Observer Fund. The fee percentage is set in regulation and will be reviewed periodically by the North Pacific Fishery Management Council after 2014. The money generated by this fee will be used to pay for observer coverage on the vessels and processors in the partial coverage category in the following year.

Status of Funds (in millions of dollars)

Identification code 13–5598–0–2–306	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year			
0199 Total balance, start of year			
Cash income during the year:			
Current law:			
Receipts:			
1200 Fees, North Pacific Fishery Observer Fund		4	4
1299 Income under present law		4	4
3299 Total cash income		4	4
Cash outgo during year:			
Current law:			
4500 North Pacific Fishery Observer Fund		–4	–4
4599 Outgo under current law (-)		–4	–4
6599 Total cash outgo (-)		–4	–4
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year			
8799 Total balance, end of year			

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13–5362–0–2–302	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			1
Receipts:			
0240 Interest Earned, Environmental Improvement and Restoration Fund		10	
0400 Total: Balances and collections		10	1
Appropriations:			
0500 Environmental Improvement and Restoration Fund		–10	
0501 Environmental Improvement and Restoration Fund		1	
0599 Total appropriations		–9	
0799 Balance, end of year		1	1

Program and Financing (in millions of dollars)

Identification code 13–5362–0–2–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 North Pacific Research Board	10	9	
0900 Total new obligations (object class 41.0)	10	9	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10		
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		10	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced		–1	
1260 Appropriations, mandatory (total)		9	
1930 Total budgetary resources available	10	9	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	26	28	4
3010 Obligations incurred, unexpired accounts	10	9	
3020 Outlays (gross)	–8	–33	–2
3050 Unpaid obligations, end of year	28	4	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	26	28	4
3200 Obligated balance, end of year	28	4	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		9	

	Outlays, gross:			
4100	Outlays from new mandatory authority		5	
4101	Outlays from mandatory balances	8	28	2
4110	Outlays, gross (total)	8	33	2
4180	Budget authority, net (total)		9	
4190	Outlays, net (total)	8	33	2

This fund was established by Title IV of P.L. 105–83. Twenty percent of the interest earned from this fund is made available to the Department of Commerce. Funds are to be used by Federal, State, private or foreign organizations or individuals to conduct research activities on or relating to the fisheries or marine ecosystems in the North Pacific Ocean, Bering Sea, and Arctic Ocean. Research priorities and grant requests are reviewed and approved by the North Pacific Research Board with emphasis placed on cooperative research efforts designed to address pressing fishery management or marine ecosystem information needs.

Coastal Zone Management Fund

Status of Direct Loans (in millions of dollars)

Identification code 13–4313–0–3–306	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	21	21	21
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year	21	21	21

This fund consists of loan repayments from the former Coastal Energy Impact Program. The Department of Commerce Appropriations Act, 2012, cancelled all balances in the Coastal Zone Management Fund, made future payments to the Fund subject to the Federal Credit Reform Act of 1990, and eliminated the annual transfer from this account to the Operations, Research, and Facilities account. The display below includes reporting information consistent with all other credit liquidating accounts.

Balance Sheet (in millions of dollars)

Identification code 13–4313–0–3–306	2012 actual	2013 actual
ASSETS:		
1601 Direct loans, gross	21	21
1603 Allowance for estimated uncollectible loans and interest (-)	–14	–14
1699 Value of assets related to direct loans	7	7
1999 Total assets	7	7
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	7	7
4999 Total liabilities and net position	7	7

Damage Assessment and Restoration Revolving Fund

Program and Financing (in millions of dollars)

Identification code 13–4316–0–3–306	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program	126	96	21
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	98	76	
1011 Unobligated balance transfer from other accts [14–1618]	2	6	6
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	103	82	6
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [14–1618]	4	6	6
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced		–1	
1260 Appropriations, mandatory (total)	4	5	6
Spending authority from offsetting collections, mandatory:			
1800 Collected	95	9	9
1850 Spending auth from offsetting collections, mand (total)	95	9	9
1900 Budget authority (total)	99	14	15
1930 Total budgetary resources available	202	96	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	76		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	133	125	94
3010 Obligations incurred, unexpired accounts	126	96	21
3020 Outlays (gross)	–131	–127	–16
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	125	94	99
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	132	124	93
3200 Obligated balance, end of year	124	93	98
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	99	14	15
Outlays, gross:			
4100 Outlays from new mandatory authority	53	8	8
4101 Outlays from mandatory balances	78	119	8
4110 Outlays, gross (total)	131	127	16
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–8	–1	–1
4123 Non-Federal sources		–8	–8
4124 Offsetting governmental collections	–87		
4130 Offsets against gross budget authority and outlays (total)	–95	–9	–9
4160 Budget authority, net (mandatory)	4	5	6
4170 Outlays, net (mandatory)	36	118	7
4180 Budget authority, net (total)	4	5	6
4190 Outlays, net (total)	36	118	7
Memorandum (non-add) entries:			
5092 Unavailable balance, SOY: Appropriations			1
5093 Unavailable balance, EOY: Appropriations		1	1

The Damage Assessment and Restoration Revolving Fund is authorized under Section 1012(a) of the Oil Pollution Act of 1990, for the deposit of sums provided by any party or governmental entity to respond to the environmental effects of discharges of oil and other hazardous substances. Through the Revolving Fund, NOAA retains funds that are recovered through settlement or awarded by a court for the assessment and restoration of injured natural resources. NOAA also ensures deposited funds shall remain available to the trustee, without further appropriation, until expended to pay costs associated with the response, damage assessment, and restoration of natural resources.

These program functions are conducted jointly within NOAA by the Office of General Counsel, the National Ocean Service, and the National Marine Fisheries Service.

Object Classification (in millions of dollars)

Identification code 13–4316–0–3–306	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	2	2
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	6	3	3
12.1 Civilian personnel benefits	2	1	1
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	5	5	1
25.3 Other goods and services from Federal sources	104	78	8
26.0 Supplies and materials	1	1	1

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND—Continued

Object Classification—Continued

Identification code 13–4316–0–3–306		2013 actual	2014 est.	2015 est.
41.0	Grants, subsidies, and contributions	7	7	6
99.9	Total new obligations	126	96	21

Employment Summary

Identification code 13–4316–0–3–306		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	53	16	16

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 13–4487–0–3–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Enterprise Info Tech services		100	100
0900	Total new obligations (object class 25.2)		100	100
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected		100	100
1750	Spending auth from offsetting collections, disc (total)		100	100
1930	Total budgetary resources available		100	100
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			23
3010	Obligations incurred, unexpired accounts		100	100
3020	Outlays (gross)		–77	–98
3050	Unpaid obligations, end of year		23	25
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			23
3200	Obligated balance, end of year		23	25
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		100	100
	Outlays, gross:			
4010	Outlays from new discretionary authority		77	77
4011	Outlays from discretionary balances			21
4020	Outlays, gross (total)		77	98
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–100	–100
4190	Outlays, net (total)		–23	–2

This newly proposed fund finances, on a reimbursable basis, NOAA-wide administrative services that can be more efficiently and economically performed on a centralized basis.

Object Classification (in millions of dollars)

Identification code 13–4487–0–3–376		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
25.2	Other services from non-Federal sources		100	100
99.0	Reimbursable obligations		100	100

FISHERIES FINANCE PROGRAM ACCOUNT

Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year [2014] *2015*, obligations of direct loans may not exceed $24,000,000 for Individual Fishing Quota loans and not to exceed $100,000,000 for traditional direct loans as authorized by the Merchant Marine Act of 1936. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–1456–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0705	Reestimates of direct loan subsidy	8	6	
0706	Interest on reestimates of direct loan subsidy	7	9	
0900	Total new obligations (object class 25.2)	15	15	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	2	1
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	14	14	
1260	Appropriations, mandatory (total)	14	14	
1930	Total budgetary resources available	17	16	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	2
3010	Obligations incurred, unexpired accounts	15	15	
3020	Outlays (gross)	–14	–14	
3050	Unpaid obligations, end of year	1	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	2
3200	Obligated balance, end of year	1	2	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	14	14	
	Outlays, gross:			
4100	Outlays from new mandatory authority	14	14	
4180	Budget authority, net (total)	14	14	
4190	Outlays, net (total)	14	14	

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

Identification code 13–1456–0–1–376		2013 actual	2014 est.	2015 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Individual Fishing Quota Loans	2	24	24
115002	Traditional Direct Loans	37	100	100
115999	Total direct loan levels	39	124	124
	Direct loan subsidy (in percent):			
132001	Individual Fishing Quota Loans	–2.70	–8.06	–2.37
132002	Traditional Direct Loans	–4.83	–7.36	–4.87
132999	Weighted average subsidy rate	–4.72	–7.50	–4.39
	Direct loan subsidy budget authority:			
133001	Individual Fishing Quota Loans		–2	–1
133002	Traditional Direct Loans	–2	–7	–5
133999	Total subsidy budget authority	–2	–9	–6
	Direct loan subsidy outlays:			
134001	Individual Fishing Quota Loans		–1	–1
134002	Traditional Direct Loans	–2	–4	–4
134999	Total subsidy outlays	–2	–5	–5
	Direct loan upward reestimates:			
135001	Individual Fishing Quota Loans	2	1	
135002	Traditional Direct Loans	11	12	
135003	Pacific Ground Fish	1		
135006	Non-Pollock Buyback		1	
135007	Pollock Buyback	1		
135008	Crab Buyback loans		1	
135999	Total upward reestimate budget authority	15	15	
	Direct loan downward reestimates:			
137001	Individual Fishing Quota Loans	–1	–1	
137002	Traditional Direct Loans	–13	–5	
137008	Crab Buyback loans	–7		
137999	Total downward reestimate budget authority	–21	–6	

The Fisheries Finance Program (FFP) is a national loan program that makes long-term fixed-rate financing available to U.S. citizens who otherwise qualify for financing or refinancing of the construction, reconstruction, reconditioning, and, in some cases,

the purchasing of fishing vessels, shoreside processing, aquaculture, and mariculture facilities. The FFP also provides fishery-wide financing to ease the transition to sustainable fisheries through its fishing capacity reduction programs and provides financial assistance in the form of loans to fishermen who fish from small vessels and entry-level fishermen to promote stability and reduce consolidation in already rationalized fisheries. Additionally, FFP can provide loans for fisheries investments of Native American Community Development Quota groups.

The FFP operates under the authority of Title XI of the Merchant Marine Act of 1936, as amended; Section 303(a) of the Sustainable Fisheries Act amendments to the Magnuson-Stevens Act; and, from time to time FFP-specific legislation. The overriding guideline for all FFP financings is that they cannot contribute or be construed to contribute to an increase in existing fishing capacity.

Fisheries Finance Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 13–4324–0–3–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations	38	124	124
0713	Payment of interest to Treasury	25	25	25
0740	Negative subsidy obligations	2	9	5
0742	Downward reestimate paid to receipt account	17	5	.....
0743	Interest on downward reestimates	4	3	.....
0900	Total new obligations	86	166	154
	Budgetary Resources:			
	Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	6	5	6
1024	Unobligated balance of borrowing authority withdrawn	–6	–5	–6
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	48	124	124
1440	Borrowing authority, mandatory (total)	48	124	124
	Spending authority from offsetting collections, mandatory:			
1800	Collected	98	96	76
1825	Spending authority from offsetting collections applied to repay debt	–60	–54	–46
1850	Spending auth from offsetting collections, mand (total)	38	42	30
1900	Financing authority (total)	86	166	154
1930	Total budgetary resources available	86	166	154
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	130	139	206
3010	Obligations incurred, unexpired accounts	86	166	154
3020	Financing disbursements (gross)	–71	–94	–85
3040	Recoveries of prior year unpaid obligations, unexpired	–6	–5	–6
3050	Unpaid obligations, end of year	139	206	269
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	130	139	206
3200	Obligated balance, end of year	139	206	269
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	86	166	154
	Financing disbursements:			
4110	Financing disbursements, gross	71	94	85
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payments from program account	–14	–15	.....
4122	Interest on uninvested funds	–2	–2	–2
4123	Repayments of principal, net	–52	–48	–45
4123	Interest Received on loans	–30	–31	–29
4130	Offsets against gross financing auth and disbursements (total)	–98	–96	–76
4160	Financing authority, net (mandatory)	–12	70	78
4170	Financing disbursements, net (mandatory)	–27	–2	9
4180	Financing authority, net (total)	–12	70	78
4190	Financing disbursements, net (total)	–27	–2	9

Status of Direct Loans (in millions of dollars)

Identification code 13–4324–0–3–376		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	38	124	124
1121	Limitation available from carry-forward	.....	.....	.....
1150	Total direct loan obligations	38	124	124
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	471	441	445
1231	Disbursements: Direct loan disbursements	23	51	50
1251	Repayments: Repayments and prepayments	–53	–47	–44
1290	Outstanding, end of year	441	445	451

This account covers the financing of direct loans as authorized by the Magnuson-Stevens Fishery Conservation and Management Act to promote market-based approaches to sustainable fisheries management. Funds are not used for purposes that would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 13–4324–0–3–376		2012 actual	2013 actual
	ASSETS:		
	Federal assets: Investments in US securities:		
1106	Federal Receivables, net	10	14
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	471	441
1402	Interest receivable	6	4
1405	Allowance for subsidy cost (-)	75	73
1499	Net present value of assets related to direct loans	552	518
1999	Total assets	562	532
	LIABILITIES:		
	Federal liabilities:		
2101	Accounts payable	10	7
2103	Federal liabilities, debt	552	525
2999	Total liabilities	562	532
4999	Total liabilities and net position	562	532

Fisheries Finance Guaranteed Loan Financing Account

Status of Guaranteed Loans (in millions of dollars)

Identification code 13–4314–0–3–376		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on commitments:			
2131	Guaranteed loan commitments exempt from limitation	.....	.....	.....
2150	Total guaranteed loan commitments	.....	.....	.....
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	1	1	1
2251	Repayments and prepayments	.....	.....	.....
2290	Outstanding, end of year	1	1	1
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	.....	.....	.....
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	14	14	14
2390	Outstanding, end of year	14	14	14

This account covers the financing of guaranteed loans obligated or committed subsequent to October 1, 1991 as authorized by the

FISHERIES FINANCE GUARANTEED LOAN FINANCING ACCOUNT—Continued

Merchant Marine Act of 1936, as amended. Funds are not used for purposes which would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 13–4314–0–3–376	2012 actual	2013 actual
ASSETS:		
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	14	14
1502 Interest receivable	1	1
1505 Allowance for subsidy cost (-)	–14	–15
1599 Net present value of assets related to defaulted guaranteed loans	1	
1999 Total assets	1	
LIABILITIES:		
2103 Federal liabilities: Debt	1	
4999 Total liabilities and net position	1	

FEDERAL SHIP FINANCING FUND FISHING VESSELS LIQUIDATING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 13–4417–0–3–376	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1	1	1
2290 Outstanding, end of year	1	1	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1	1	1
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	10	10	10
2390 Outstanding, end of year	10	10	10

The Federal Ship Financing Fund Vessels Liquidating Account collects premiums and fees of the loan guarantee portfolio that existed prior to 1992. Administrative expenses for management of the loan guarantee portfolio were charged to the Federal Ship Financing Fund prior to the enactment of the Federal Credit Reform Act of 1990.

Balance Sheet (in millions of dollars)

Identification code 13–4417–0–3–376	2012 actual	2013 actual
ASSETS:		
1701 Defaulted guaranteed loans, gross	10	10
1703 Allowance for estimated uncollectible loans and interest (-)	–8	–8
1799 Value of assets related to loan guarantees	2	2
1999 Total assets	2	2
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	2	2
4999 Total liabilities and net position	2	2

U.S. PATENT AND TRADEMARK OFFICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the United States Patent and Trademark Office (USPTO) provided for by law, including defense of suits instituted against the Under Secretary of Commerce for Intellectual Property and Director of the USPTO, ⟦$3,024,000,000⟧ *$3,441,458,000*, to remain available until expended: *Provided*, That the sum herein appropriated from the general fund shall be reduced as offsetting collections of fees and surcharges assessed and collected by the USPTO under any law are received during fiscal year ⟦2014⟧ *2015*, so as to result in a fiscal year ⟦2014⟧ *2015* appropriation from the general fund estimated at $0: *Provided further*, That during fiscal year ⟦2014⟧ *2015*, should the total amount of such offsetting collections be less than ⟦$3,024,000,000⟧ *$3,441,458,000,* this amount shall be reduced accordingly: *Provided further*, That any amount received in excess of ⟦$3,024,000,000⟧ *$3,441,458,000* in fiscal year ⟦2014⟧ *2015* and deposited in the Patent and Trademark Fee Reserve Fund shall remain available until expended: *Provided further*, That the Director of USPTO shall submit a spending plan to the Committees on Appropriations of the House of Representatives and the Senate for any amounts made available by the preceding proviso and such spending plan shall be treated as a reprogramming under section ⟦505⟧ *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That any amounts reprogrammed in accordance with the preceding proviso shall be transferred to the United States Patent and Trademark Office Salaries and Expenses account: *Provided further*, That from amounts provided herein, not to exceed $900 shall be made available in fiscal year ⟦2014⟧ *2015* for official reception and representation expenses: *Provided further*, That in fiscal year ⟦2014⟧ *2015* from the amounts made available for "Salaries and Expenses" for the USPTO, the amounts necessary to pay (1) the difference between the percentage of basic pay contributed by the USPTO and employees under section 8334(a) of title 5, United States Code, and the normal cost percentage (as defined by section 8331(17) of that title) as provided by the Office of Personnel Management (OPM) for USPTO's specific use, of basic pay, of employees subject to subchapter III of chapter 83 of that title, and (2) the present value of the otherwise unfunded accruing costs, as determined by OPM for USPTO's specific use of post-retirement life insurance and post-retirement health benefits coverage for all USPTO employees who are enrolled in Federal Employees Health Benefits (FEHB) and Federal Employees Group Life Insurance (FEGLI), shall be transferred to the Civil Service Retirement and Disability Fund, the FEGLI Fund, and the FEHB Fund, as appropriate, and shall be available for the authorized purposes of those accounts: *Provided further*, That any differences between the present value factors published in OPM's yearly 300 series benefit letters and the factors that OPM provides for USPTO's specific use shall be recognized as an imputed cost on USPTO's financial statements, where applicable: ⟦*Provided further*, That, notwithstanding any other provision of law, all fees and surcharges assessed and collected by USPTO are available for USPTO only pursuant to section 42(c) of title 35, United States Code, as amended by section 22 of the Leahy-Smith America Invents Act (Public Law 112–29):⟧ *Provided further*, That within the amounts appropriated, $2,000,000 shall be transferred to the "Office of Inspector General" account for activities associated with carrying out investigations and audits related to the USPTO. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–1006–0–1–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Patents	2,262	2,657	2,897
0802 Trademarks	227	291	294
0809 Reimbursable program activities, subtotal	2,489	2,948	3,191
0900 Total new obligations	2,489	2,948	3,191
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	238	442	800
1021 Recoveries of prior year unpaid obligations	21	15	15
1050 Unobligated balance (total)	259	457	815
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Base Fee Collections	2,817	3,286	3,441
1700 Other Income	5	7	7
1710 Spending authority from offsetting collections transferred to other accounts [13–0126]	–2	–2	–2

1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–148	.....	.....
1750	Spending auth from offsetting collections, disc (total)	2,672	3,291	3,446
1930	Total budgetary resources available	2,931	3,748	4,261
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	442	800	1,070
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	345	266	307
3010	Obligations incurred, unexpired accounts	2,489	2,948	3,191
3020	Outlays (gross)	–2,547	–2,892	–3,152
3040	Recoveries of prior year unpaid obligations, unexpired	–21	–15	–15
3050	Unpaid obligations, end of year	266	307	331
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	345	266	307
3200	Obligated balance, end of year	266	307	331
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,672	3,291	3,446
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,266	2,633	2,757
4011	Outlays from discretionary balances	281	259	395
4020	Outlays, gross (total)	2,547	2,892	3,152
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–9	–8	–8
4033	Non-Federal sources	–2,813	–3,285	–3,440
4040	Offsets against gross budget authority and outlays (total)	–2,822	–3,293	–3,448
4070	Budget authority, net (discretionary)	–150	–2	–2
4080	Outlays, net (discretionary)	–275	–401	–296
4180	Budget authority, net (total)	–150	–2	–2
4190	Outlays, net (total)	–275	–401	–296
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	790	938	938
5091	Unavailable balance, EOY: Offsetting collections	938	938	938

The United States Patent and Trademark Office (USPTO) issues patents and registers trademarks, which provide protection to inventors and businesses for their inventions and corporate and product identifications. USPTO also advises other U.S. Government agencies on intellectual property issues and promotes stronger intellectual property protections in other countries. USPTO is funded through fees that are paid to obtain and renew patents and trademarks.

Patent program.—Requested funding for 2015 will be used for examining patent applications and granting patents. USPTO will continue its aggressive patent pendency reduction agenda to reduce overall pendency and backlog; continue to enhance patent quality; ensure optimal information technology service delivery to all users; improve appeal and post-grant processes; and improve intellectual property protections worldwide. The Budget supports USPTO's administrative efforts to address abusive patent litigation practices and repeats the President's call for Congress to enact legislation that promotes greater transparency in the U.S. patent system and prevents frivolous lawsuits that stifle innovation.

Trademark program.—The 2015 Budget provides resources for examining trademark applications; registering trademarks; maintaining high trademark quality; ensuring optimal information technology service delivery to all users; and improving trademark practices worldwide.

Object Classification (in millions of dollars)

Identification code 13–1006–0–1–376		2013 actual	2014 est.	2015 est.
99.9	Total new obligations	2,489	2,948	3,191

Employment Summary

Identification code 13–1006–0–1–376		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	11,103	12,225	13,203

NATIONAL TECHNICAL INFORMATION SERVICE

Federal Funds

NTIS Revolving Fund

Program and Financing (in millions of dollars)

Identification code 13–4295–0–3–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program	76	67	86
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	9	9
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	76	67	86
1750	Spending auth from offsetting collections, disc (total)	76	67	86
1930	Total budgetary resources available	85	76	95
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	9	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	24	26	30
3010	Obligations incurred, unexpired accounts	76	67	86
3020	Outlays (gross)	–74	–63	–86
3050	Unpaid obligations, end of year	26	30	30
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–6	–6
3090	Uncollected pymts, Fed sources, end of year	–6	–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18	20	24
3200	Obligated balance, end of year	20	24	24
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	76	67	86
	Outlays, gross:			
4010	Outlays from new discretionary authority	63	37	47
4011	Outlays from discretionary balances	11	26	39
4020	Outlays, gross (total)	74	63	86
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–65	–53	–72
4033	Non-Federal sources	–11	–14	–14
4040	Offsets against gross budget authority and outlays (total)	–76	–67	–86
4080	Outlays, net (discretionary)	–2	–4	.....
4190	Outlays, net (total)	–2	–4	.....

The National Technical Information Service (NTIS) collects and disseminates government scientific, technical, and business-related information. NTIS operates this revolving fund for the payment of all expenses incurred in performing these activities.

Balance Sheet (in millions of dollars)

Identification code 13–4295–0–3–376		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	30	30
1206	Non-Federal assets: Receivables, net	1	1
1901	Other Federal assets: Other assets	11	11
1999	Total assets	42	42
	LIABILITIES:		
	Federal liabilities:		
2101	Accounts payable	8	8
2105	Other	7	7
	Non-Federal liabilities:		
2201	Accounts payable	5	5

NTIS REVOLVING FUND—Continued

Balance Sheet—Continued

Identification code 13–4295–0–3–376	2012 actual	2013 actual
2207 Other	7	7
2999 Total liabilities	27	27
NET POSITION:		
3300 Cumulative results of operations	15	15
4999 Total liabilities and net position	42	42

Object Classification (in millions of dollars)

Identification code 13–4295–0–3–376	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	9	12	14
12.1 Civilian personnel benefits	3	4	5
22.0 Transportation of things	1	2	2
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others		2	2
23.3 Communications, utilities, and miscellaneous charges	1	2	2
24.0 Printing and reproduction		4	4
25.2 Other services from non-Federal sources	56	31	47
25.3 Other goods and services from Federal sources	1	2	2
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	3	3
31.0 Equipment	1	2	2
99.9 Total new obligations	76	67	86

Employment Summary

Identification code 13–4295–0–3–376	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	102	150	150

NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY

Federal Funds

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

For necessary expenses of the National Institute of Standards and Technology (NIST), ⟦$651,000,000⟧ *$680,000,000*, to remain available until expended, of which not to exceed $9,000,000 may be transferred to the "Working Capital Fund": *Provided*, That not to exceed $5,000 shall be for official reception and representation expenses: *Provided further*, That NIST may provide local transportation for summer undergraduate research fellowship program participants. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–0500–0–1–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Laboratory programs	521	593	599
0201 Corporate services	18	18	18
0301 Standards coordination and special programs	44	73	68
0900 Total new obligations	583	684	685
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	19	29	
1010 Unobligated balance transfer to NIST WCF [13–4650]		–4	
1021 Recoveries of prior year unpaid obligations	5	1	1
1050 Unobligated balance (total)	24	26	1
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail	621	651	680
1120 Appropriations transferred to NIST WCF [13–4650]			–1
1121 Transferred from State and Local Law Enforcement Assistance, DoJ [15–0404]	1	2	
1121 Transferred from EAC [95–1650]	3	2	2
1121 Transferred from Research, Evaluation, and Statistics, DoJ [15–0401]	5	3	3
1130 Appropriations permanently reduced	–42		
1160 Appropriation, discretionary (total)	588	658	684
1900 Budget authority (total)	588	658	684
1930 Total budgetary resources available	612	684	685
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29		
Change in obligated balance:			
Unpaid obligations:			
3000 Change in obligated balances	210	195	177
3010 Obligations incurred, unexpired accounts	583	684	685
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–593	–701	–691
3040 Recoveries of prior year unpaid obligations, unexpired	–5	–1	–1
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	195	177	170
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	210	195	177
3200 Obligated balance, end of year	195	177	170
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	588	658	684
Outlays, gross:			
4010 Outlays (gross), detail	397	507	526
4011 Outlays from discretionary balances	196	194	165
4020 Outlays, gross (total)	593	701	691
4180 Budget authority, net (total)	588	658	684
4190 Outlays, net (total)	593	701	691

The mission of the National Institute of Standards and Technology (NIST) is to promote U.S. innovation and industrial competitiveness by advancing measurement science, standards, and technology in ways that enhance economic security and improve our quality of life. The NIST laboratory programs work at the frontiers of measurement science to ensure that the U.S. system of measurements is firmly grounded on sound scientific and technical principles. Today, the NIST laboratories address increasingly complex measurement challenges, ranging from the very small (nanoscale devices) to the very large (vehicles and buildings), and from the physical (renewable energy sources) to the virtual (cybersecurity and cloud computing).

The NIST laboratory programs provide industry, academia, and other federal agencies with scientific underpinnings for basic and derived measurement units, international standards, measurement and calibration services, and certified reference materials. NIST laboratory programs also provide expertise in basic and applied research to enable development of test methods and verified data, support the development of consensus-based standards and specifications, and provide user facilities that support innovation in materials science, nanotechnology discovery and fabrication, and other emerging technology areas through the NIST Center for Neutron Research and the NIST Center for Nanoscale Science and Technology. The Budget includes additional funding within STRS for Research and Development investments in Forensic Science, Cyber Physical Systems, Advanced Materials, Synthetic Biology and a Lab-to-Markets initiative.

Object Classification (in millions of dollars)

Identification code 13–0500–0–1–376	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	211	228	236
11.3 Other than full-time permanent	17	17	17
11.5 Other personnel compensation	6	5	5
11.9 Total personnel compensation	234	250	258
12.1 Civilian personnel benefits	68	73	75
21.0 Travel and transportation of persons	9	10	10
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	22	30	33
24.0 Printing and reproduction			1

25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	53	84	57
25.3	Other goods and services from Federal sources	22	25	27
25.5	Research and development contracts	5	16	20
25.7	Operation and maintenance of equipment	14	15	15
26.0	Supplies and materials	29	33	35
31.0	Equipment	35	40	43
32.0	Land and structures		1	1
41.0	Grants, subsidies, and contributions	88	103	106
99.9	Total new obligations	583	684	685

Employment Summary

Identification code 13–0500–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,158	2,331	2,411

Industrial Technology Services

For necessary expenses for industrial technology services, [$143,000,000] *$161,000,000*, to remain available until expended, of which [$128,000,000] *$141,000,000* shall be for the Hollings Manufacturing Extension Partnership, [and] of which $15,000,000 shall be for the Advanced Manufacturing Technology Consortia*, and of which $5,000,000 shall be for Manufacturing Innovation Institutes Coordination*. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–0525–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Technology Innovation Program	1	7	
0002	Hollings Manufacturing Extension Partnership	118	140	141
0003	Manufacturing Innovation Institutes Coordination			5
0004	Advanced Manufacturing Technology Consortia	3	19	15
0100	Total direct program	122	166	161
0900	Total new obligations	122	166	161
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	19	
1021	Recoveries of prior year unpaid obligations	4	4	
1050	Unobligated balance (total)	11	23	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	143	143	161
1120	Appropriations transferred to BIS [13–0300]	–3		
1130	Appropriations permanently reduced	–10		
1160	Appropriation, discretionary (total)	130	143	161
1900	Budget authority (total)	130	143	161
1930	Total budgetary resources available	141	166	161
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	19		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	120	111	87
3010	Obligations incurred, unexpired accounts	122	166	161
3020	Outlays (gross)	–127	–186	–166
3040	Recoveries of prior year unpaid obligations, unexpired	–4	–4	
3050	Unpaid obligations, end of year	111	87	82
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	120	111	87
3200	Obligated balance, end of year	111	87	82
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	130	143	161
	Outlays, gross:			
4010	Outlays from new discretionary authority	35	74	86
4011	Outlays from discretionary balances	92	112	80
4020	Outlays, gross (total)	127	186	166
4180	Budget authority, net (total)	130	143	161
4190	Outlays, net (total)	127	186	166

The President's Budget request is $161 million for the Industrial Technology Services (ITS) appropriation, which consists of three programs, the Hollings Manufacturing Extension Partnership (MEP), the Advanced Manufacturing Technology Consortia program (AMTech), and Manufacturing Innovation Institutes Coordination.

Hollings Manufacturing Extension Partnership (MEP).—MEP is a Federal-State-industry partnership that provides U.S. manufacturers with access to technologies, resources, and industry experts. The program consists of 60 MEP Centers that work directly with their local manufacturing communities to strengthen the competitiveness of our Nation's domestic manufacturing base. MEP supports the mission of NIST and the Department of Commerce to promote U.S. innovation and competitiveness and enable economic growth for American industries, workers, and consumers. Services provided by MEP are grounded in technology-related activities, sustainability, efficiencies through continuous improvement, and new product development and market diversification.

In FY 2013, MEP began a broad based strategic planning process and developed an operational reform agenda intended to optimize program effectiveness, enhance administrative efficiency, and provide greater financial accountability. In FY 2014, NIST management directed MEP to initiate a carefully planned, systematic, multi-year re-competition of the national system of Centers. In support of these reforms, the Administration urges Congress to consider the potential benefits of adjusting the cost share requirement from the current 2:1 ratio of non-federal to federal funds, in order to provide greater flexibility and incentives to develop innovative tools, increase service to young, entrepreneurial and rural firms, and secure greater impact and accountability. The appropriation will also support workforce development, technology transfer, manufacturing scale-up and enhanced domestic supply chain competitiveness.

Advanced Manufacturing Technology Consortia (AMTech).—AMTech will provide grants to develop and support existing or new industry-led consortia on high-impact advanced manufacturing topics. Funding will include additional grants for consortia formation and development, and technology roadmapping that identifies the long-term research needs, critical gaps and optimal approaches of industry. In addition, funding of existing consortia will take the form of merit-based grants to implement and enable the early stage, industry-led, long-term research identified by AMTech planning grant award teams.

Manufacturing Innovation Institutes Coordination.—The President's Budget requests $5 million for coordination of manufacturing innovation institutes. The funds would support coordination of the four institutes already launched and the five institutes that the Administration has committed to funding, led by the Departments of Energy, Defense, and Agriculture, as part of the call for the National Network for Manufacturing Innovation (NNMI) with up to 45 institutes across the Nation. The purpose of the institutes is to create a place, or "industrial commons" led by U.S. industry to close the gap between early-stage research and development and the deployment of technology innovations by U.S. manufacturers. NIST will pro-actively engage with manufacturers, enabling sharing of best practices, reduction of the development of redundant start-up operations, and strengthening cross-institute collaborations.

INDUSTRIAL TECHNOLOGY SERVICES—Continued

Object Classification (in millions of dollars)

Identification code 13–0525–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	8	8	8
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	9	9	9
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons		1	1
23.3	Communications, utilities, and miscellaneous charges	1	3	3
25.2	Other services from non-Federal sources	12	26	17
25.3	Other goods and services from Federal sources		1	2
25.7	Operation and maintenance of equipment			1
26.0	Supplies and materials			1
41.0	Grants, subsidies, and contributions	97	122	124
99.0	Direct obligations	122	165	161
99.5	Below reporting threshold		1	
99.9	Total new obligations	122	166	161

Employment Summary

Identification code 13–0525–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	80	87	90

CONSTRUCTION OF RESEARCH FACILITIES

For construction of new research facilities, including architectural and engineering design, and for renovation and maintenance of existing facilities, not otherwise provided for the National Institute of Standards and Technology, as authorized by sections 13 through 15 of the National Institute of Standards and Technology Act (15 U.S.C. 278c-278e), [$56,000,000] *$59,000,000*, to remain available until expended: *Provided*, That the Secretary of Commerce shall include in the budget justification materials that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Institute of Standards and Technology construction project having a total multi-year program cost of more than $5,000,000 and simultaneously the budget justification materials shall include an estimate of the budgetary requirements for each such project for each of the 5 subsequent fiscal years. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–0515–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	74	74	59
0801	Reimbursable program	1	1	
0900	Total new obligations	75	75	59
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	36	19	
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	37	19	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	60	56	59
1130	Appropriations permanently reduced	–4		
1160	Appropriation, discretionary (total)	56	56	59
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	57	56	59
1930	Total budgetary resources available	94	75	59
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	19		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Change in obligated balances	206	118	136
3010	Obligations incurred, unexpired accounts	75	75	59
3020	Outlays (gross)	–162	–57	–48
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	118	136	147
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	206	118	136
3200	Obligated balance, end of year	118	136	147
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	57	56	59
	Outlays, gross:			
4010	Outlays (gross), detail		7	7
4011	Outlays from discretionary balances	162	50	41
4020	Outlays, gross (total)	162	57	48
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4034	Offsetting governmental collections	–1		
4180	Budget authority, net (total)	56	56	59
4190	Outlays, net (total)	161	57	48

The President's Budget supports the construction of new facilities and the renovation and maintenance of NIST's current buildings and laboratories to comply with scientific and engineering requirements, and to keep pace with Federal, State, and local health and safety regulations.

Object Classification (in millions of dollars)

Identification code 13–0515–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	6	6
12.1	Civilian personnel benefits	2	2	2
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services from non-Federal sources	38	44	35
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	2	2	2
32.0	Land and structures	23	16	11
41.0	Grants, subsidies, and contributions		1	
99.0	Direct obligations	74	74	59
99.0	Reimbursable obligations	1	1	
99.9	Total new obligations	75	75	59

Employment Summary

Identification code 13–0515–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	66	76	76

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 13–4650–0–4–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Laboratory programs	163	152	129
0802	Corporate services	3	3	3
0803	Standards coordination and special programs	6	9	11
0812	Hollings manufacturing extension partnership		1	
0900	Total new obligations	172	165	143
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	135	93	93
1011	Unobligated balance transfer from NIST STRS [13–0500]		4	
1050	Unobligated balance (total)	135	97	93
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from NIST STRS [13–0500]			1
1160	Appropriation, discretionary (total)			1

	Spending authority from offsetting collections, discretionary:			
1700	Collected	138	161	142
1701	Change in uncollected payments, Federal sources	–8	.....	.....
1750	Spending auth from offsetting collections, disc (total)	130	161	142
1900	Budget authority (total)	130	161	143
1930	Total budgetary resources available	265	258	236
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	93	93	93
	Change in obligated balance:			
	Unpaid obligations:			
3000	Change in obligated balances	149	160	86
3010	Obligations incurred, unexpired accounts	172	165	143
3020	Outlays (gross)	–161	–239	–157
3050	Unpaid obligations, end of year	160	86	72
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–44	–36	–36
3070	Change in uncollected pymts, Fed sources, unexpired	8	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–36	–36	–36
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	105	124	50
3200	Obligated balance, end of year	124	50	36
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	130	161	143
	Outlays, gross:			
4010	Outlays (gross), detail	99	124	110
4011	Outlays from discretionary balances	62	115	47
4020	Outlays, gross (total)	161	239	157
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–78	–107	–95
4033	Non-Federal sources	–60	–54	–47
4040	Offsets against gross budget authority and outlays (total)	–138	–161	–142
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	8	.....	.....
4070	Budget authority, net (discretionary)	.....	.....	1
4080	Outlays, net (discretionary)	23	78	15
4180	Budget authority, net (total)	.....	.....	1
4190	Outlays, net (total)	23	78	15

The Working Capital Fund finances research and technical services performed for other Government agencies and the public. These activities are funded through advances and reimbursements. The Fund also finances the acquisition of equipment, standard reference materials, and storeroom inventories until issued or sold.

Object Classification (in millions of dollars)

Identification code 13–4650–0–4–376		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	61	67	67
11.3	Other than full-time permanent	5	5	5
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	67	73	73
12.1	Civilian personnel benefits	19	20	20
21.0	Travel and transportation of persons	2	2	1
22.0	Transportation of things	1	.....	.....
23.3	Communications, utilities, and miscellaneous charges	5	5	5
25.1	Advisory and assistance services	1	.....	.....
25.2	Other services from non-Federal sources	33	28	20
25.3	Other goods and services from Federal sources	3	2	2
25.7	Operation and maintenance of equipment	5	4	3
26.0	Supplies and materials	12	9	7
31.0	Equipment	20	20	11
41.0	Grants, subsidies, and contributions	4	2	1
99.9	Total new obligations	172	165	143

Employment Summary

Identification code 13–4650–0–4–376		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	638	700	700

WIRELESS INNOVATION (WIN) FUND

As part of the Middle Class Tax Relief and Job Creation Act of 2012, NIST will receive $100 million to conduct public safety research and development as part of a Wireless Innovation (WIN) Fund. The WIN Fund will provide $100 million from spectrum auction proceeds to help industry and public safety organizations conduct research and develop new standards, technologies and applications to advance public safety communications in support of the initiative's efforts to build an interoperable nationwide broadband network for first responders.

NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, as provided for by law, of the National Telecommunications and Information Administration (NTIA), ⟦$46,000,000⟧ *$51,000,000*, to remain available until September 30, ⟦2015⟧ *2016*: *Provided*, That, notwithstanding 31 U.S.C. 1535(d), the Secretary of Commerce shall charge Federal agencies for costs incurred in spectrum management, analysis, operations, and related services, and such fees shall be retained and used as offsetting collections for costs of such spectrum services, to remain available until expended: *Provided further*, That the Secretary of Commerce is authorized to retain and use as offsetting collections all funds transferred, or previously transferred, from other Government agencies for all costs incurred in telecommunications research, engineering, and related activities by the Institute for Telecommunication Sciences of NTIA, in furtherance of its assigned functions under this paragraph, and such funds received from other Government agencies shall remain available until expended. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–0550–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Domestic and international policy	5	6	14
0002	Spectrum management	6	8	8
0003	Telecommunications sciences research	5	5	5
0004	Broadband programs	24	25	16
0005	Wireless broadband access	1	.....	.....
0006	Spectrum Measurement Pilot	.....	2	8
0100	Total, direct program	41	46	51
0799	Total direct obligations	41	46	51
0801	Spectrum management	28	43	33
0802	Telecommunication sciences research	8	16	8
0899	Total reimbursable obligations	36	59	41
0900	Total new obligations	77	105	92
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	24	27	27
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	25	27	27
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	46	46	51
1130	Appropriations permanently reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	43	46	51
	Spending authority from offsetting collections, discretionary:			
1700	Collected	35	59	41

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 13–0550–0–1–376		2013 actual	2014 est.	2015 est.
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	36	59	41
1900	Budget authority (total)	79	105	92
1930	Total budgetary resources available	104	132	119
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	27	27	27
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	27	20	6
3010	Obligations incurred, unexpired accounts	77	105	92
3020	Outlays (gross)	–82	–119	–98
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	20	6	
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	25	17	3
3200	Obligated balance, end of year	17	3	–3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	79	105	92
	Outlays, gross:			
4010	Outlays from new discretionary authority	62	84	74
4011	Outlays from discretionary balances	20	35	24
4020	Outlays, gross (total)	82	119	98
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–36	–59	–41
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	43	46	51
4080	Outlays, net (discretionary)	46	60	57
4180	Budget authority, net (total)	43	46	51
4190	Outlays, net (total)	46	60	57

The National Telecommunications and Information Administration (NTIA) is the principal Executive Branch adviser on domestic and international telecommunications and Internet policy. NTIA manages the Federal Government's use of the radio frequency spectrum and performs extensive research in telecommunication sciences. During FY 2015, NTIA will continue to evaluate options for repurposing spectrum for broadband use, in support of the President's goal of making 500 MHz of spectrum available for wireless broadband use. In support of this effort and NTIA's core mission, the 2015 Budget: (1) continues to provide spectrum assignment and analysis support to federal agencies; (2) takes a more direct leadership role in managing the U.S. domestic and international Internet policy agenda to promote an open, unregulated Internet platform that encourages economic growth and innovation, while addressing concerns over consumer privacy and other threats to the internet; (3) completes the administration of broadband grants that were awarded under the American Recovery and Reinvestment Act of 2009 and ensure appropriate close-out and recovery of unused funds. Additionally, NTIA will sustain the momentum generated by the grant program by encouraging partnerships among State, municipal, non-profit, and private sector organizations and supporting them through education, expert technical consultation and user-friendly financing and project management tools.

Object Classification (in millions of dollars)

Identification code 13–0550–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	14	17	18
12.1	Civilian personnel benefits	4	4	4
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	2	2
25.2	Other services from non-Federal sources	1	2	13
25.3	Other goods and services from Federal sources	19	19	8
31.0	Equipment	1	1	5
99.0	Direct obligations	41	46	51
99.0	Reimbursable obligations	36	59	41
99.9	Total new obligations	77	105	92

Employment Summary

Identification code 13–0550–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	255	151	169
2001	Reimbursable civilian full-time equivalent employment		162	162

PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION

For the administration of prior-year grants, recoveries and unobligated balances of funds previously appropriated are available for the administration of all open grants until their expiration. *(Department of Commerce Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 13–0551–0–1–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Program management	1		
0900	Total new obligations (object class 99.5)	1		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	8	
1021	Recoveries of prior year unpaid obligations	1	1	
1050	Unobligated balance (total)	9	9	
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced		–9	
1160	Appropriation, discretionary (total)		–9	
1930	Total budgetary resources available	9		
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	2	
3010	Obligations incurred, unexpired accounts	1		
3020	Outlays (gross)	–2	–1	
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	
3050	Unpaid obligations, end of year	2		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	2	
3200	Obligated balance, end of year	2		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		–9	
	Outlays, gross:			
4011	Outlays from discretionary balances	2	1	
4180	Budget authority, net (total)		–9	
4190	Outlays, net (total)	2	1	

This program was terminated in FY 2011. However, the 2015 Budget proposes to continue to use grant recoveries and unoblig-

ated balances of funds previously appropriated to administer prior-year grants until their expiration.

Information Infrastructure Grants

Program and Financing (in millions of dollars)

Identification code 13–0552–0–1–503	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

This program was discontinued in 2005, and all close-out activities were completed in FY 2012. Amounts remaining in the account relate to deobligations and recoveries.

Broadband Technology Opportunities Program, Recovery Act

Program and Financing (in millions of dollars)

Identification code 13–0554–0–1–376	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,710	746	399
3020 Outlays (gross)	–962	–347	–362
3041 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050 Unpaid obligations, end of year	746	399	37
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,710	746	399
3200 Obligated balance, end of year	746	399	37
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	962	347	362
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–3	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	3	.....	.....
4080 Outlays, net (discretionary)	959	347	362
4190 Outlays, net (total)	959	347	362

The American Recovery and Reinvestment Act of 2009 provided over $4 billion to deploy broadband and promote adoption in underserved areas. NTIA will continue to provide oversight of active projects funded through these grants.

Digital Television Transition and Public Safety Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13–5396–0–2–376	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	4	.....	.....
Appropriations:			
0500 Digital Television Transition and Public Safety Fund	–4	.....	.....
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 13–5396–0–2–376	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8,764	8,796	8,796
1021 Recoveries of prior year unpaid obligations	21	.....	.....
1050 Unobligated balance (total)	8,785	8,796	8,796
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4	.....	.....
1260 Appropriations, mandatory (total)	4	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	7	.....	.....
1850 Spending auth from offsetting collections, mand (total)	7	.....	.....
1900 Budget authority (total)	11	.....	.....
1930 Total budgetary resources available	8,796	8,796	8,796
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8,796	8,796	8,796
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	74	32	1
3020 Outlays (gross)	–21	–31	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–21	.....	.....
3050 Unpaid obligations, end of year	32	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	74	32	1
3200 Obligated balance, end of year	32	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	11	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances	21	31	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–7	.....	.....
4180 Budget authority, net (total)	4	.....	.....
4190 Outlays, net (total)	14	31	.....

The Digital Television Transition and Public Safety Fund, created by the Deficit Reduction Act of 2005, as amended by the DTV Delay Act, received offsetting receipts from the auction of licenses to use electromagnetic spectrum formerly assigned to broadcast television service, and provided funding for several one-time programs from these receipts. Authority for all programs funded under the Act has expired.

State and Local Implementation Fund

Program and Financing (in millions of dollars)

Identification code 13–0516–0–1–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 State and Local Implementation Fund	119	12	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	2	.....
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	125	10	.....
1420 Borrowing authority permanently reduced	–4	.....	.....
1440 Borrowing authority, mandatory (total)	121	10	.....
1900 Budget authority (total)	121	10	.....
1930 Total budgetary resources available	121	12	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	117	87
3010 Obligations incurred, unexpired accounts	119	12	.....
3020 Outlays (gross)	–2	–42	–44
3050 Unpaid obligations, end of year	117	87	43
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	117	87
3200 Obligated balance, end of year	117	87	43
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	121	10	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	2	.....

STATE AND LOCAL IMPLEMENTATION FUND—Continued

Program and Financing—Continued

Identification code 13–0516–0–1–376		2013 actual	2014 est.	2015 est.
4101	Outlays from mandatory balances	2	40	44
4110	Outlays, gross (total)	2	42	44
4180	Budget authority, net (total)	121	10	
4190	Outlays, net (total)	2	42	44
	Memorandum (non-add) entries:			
5080	Outstanding debt, SOY			–42
5081	Outstanding debt, EOY		–42	–42
5082	Borrowing		–42	

The Middle Class Tax Relief and Job Creation Act of 2012 provided $135 million in borrowing authority for grants to States and localities to plan for the build-out of a nationwide broadband network for first responders. Proceeds from spectrum auctions through the Public Safety Trust Fund will reimburse these costs.

Object Classification (in millions of dollars)

Identification code 13–0516–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	3	
25.3	Other goods and services from Federal sources	1	6	
41.0	Grants, subsidies, and contributions	116	2	
99.0	Direct obligations	118	11	
99.5	Below reporting threshold	1	1	
99.9	Total new obligations	119	12	

Employment Summary

Identification code 13–0516–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	5	8	

NETWORK CONSTRUCTION FUND

Program and Financing (in millions of dollars)

Identification code 13–4358–0–3–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity		195	670
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			1,452
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected		1,647	2,275
1850	Spending auth from offsetting collections, mand (total)		1,647	2,275
1930	Total budgetary resources available		1,647	3,727
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		1,452	3,057
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			45
3010	Obligations incurred, unexpired accounts		195	670
3020	Outlays (gross)		–150	–670
3050	Unpaid obligations, end of year		45	45
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			45
3200	Obligated balance, end of year		45	45
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		1,647	2,275
	Outlays, gross:			
4100	Outlays from new mandatory authority		150	670
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		–1,647	–2,275
4190	Outlays, net (total)		–1,497	–1,605

The Middle Class Tax Relief and Job Creation Act of 2012 created the First Responder Network Authority (FirstNet) to manage the construction, deployment and operations of a nationwide, interoperable public safety broadband network to support first responders. The Act also created this account to pay for certain expenses related to the construction of the broadband network. The amounts presented in the budget schedules for this account for FY 2015 reflect a preliminary projection of obligations and outlays. As of February, 2014, the FirstNet Board had not determined final obligation and outlay estimates. The Administration, NTIA, and FirstNet will update estimates upon approval of requirements by the FirstNet Board.

Object Classification (in millions of dollars)

Identification code 13–4358–0–3–376		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent		17	26
12.1	Civilian personnel benefits		4	7
21.0	Travel and transportation of persons		3	5
23.1	Rental payments to GSA		7	10
25.2	Other services from non-Federal sources		92	134
25.3	Other goods and services from Federal sources		7	4
26.0	Supplies and materials		1	2
31.0	Equipment		64	482
99.9	Total new obligations		195	670

Employment Summary

Identification code 13–4358–0–3–376		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment		132	200

Trust Funds

PUBLIC SAFETY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13–8233–0–7–376		2013 actual	2014 est.	2015 est.
0100	Balance, start of year		5	698
	Receipts:			
0260	Spectrum Auction Receipts, Public Safety Trust Fund		693	3,582
0400	Total: Balances and collections		698	4,280
	Appropriations:			
0500	Public Safety Trust Fund		–693	–3,582
0501	Public Safety Trust Fund	5		
0502	Public Safety Trust Fund		693	1,307
0599	Total appropriations	5		–2,275
0799	Balance, end of year	5	698	2,005

Program and Financing (in millions of dollars)

Identification code 13–8233–0–7–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	24	1,970	2,275
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	102	
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		693	3,582
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–5		
1235	Capital transfer of appropriations to general fund		–693	–1,307
1260	Appropriations, mandatory (total)	–5		2,275

	Borrowing authority, mandatory:			
1400	Borrowing authority	130	1,868	.....
1440	Borrowing authority, mandatory (total)	130	1,868	.....
1900	Budget authority (total)	125	1,868	2,275
1930	Total budgetary resources available	126	1,970	2,275
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	102	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	10	318
3010	Obligations incurred, unexpired accounts	24	1,970	2,275
3020	Outlays (gross)	–15	–1,662	–2,296
3050	Unpaid obligations, end of year	10	318	297
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	10	318
3200	Obligated balance, end of year	10	318	297
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	125	1,868	2,275
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	1,653	2,275
4101	Outlays from mandatory balances	15	9	21
4110	Outlays, gross (total)	15	1,662	2,296
4180	Budget authority, net (total)	125	1,868	2,275
4190	Outlays, net (total)	15	1,662	2,296
	Memorandum (non-add) entries:			
5080	Outstanding debt, SOY	–2	–39	–1,996
5081	Outstanding debt, EOY	–39	–1,996	–1,996
5082	Borrowing	–37	–1,957	.....

The Middle Class Tax Relief and Job Creation Act of 2012 authorizes the repurposing of spectrum from private license holders to wireless broadband through the use of auctions. A portion of the proceeds from these auctions will be deposited in the Public Safety Trust Fund. The Act directs that up to $7 billion of these proceeds be used to support the establishment of a nationwide, interoperable public safety broadband network to support first responders and planning and research activities related to emergency communications. The Act created the First Responder Network Authority (FirstNet) within NTIA to manage the building, deployment and operations of a nationwide network and allows NTIA to borrow $2 billion prior to the auctions authorized by the Act to support the establishment of the network. The amounts presented in the budget schedules for this account for FY 2015 reflect a preliminary projection of obligations and outlays. As of February, 2014, the FirstNet Board had not determined final obligation and outlay estimates. The Administration, NTIA, and FirstNet will update estimates upon approval of requirements by the FirstNet Board. This account also funds NTIA oversight of FirstNet and related responsibilities under the Middle Class Tax Relief and Job Creation Act. In FY 2013, FirstNet accounted for $21 million of the obligations and $13 million of the outlays from the Fund, while NTIA accounted for $3 million of the obligations and $2 million of the outlays.

Object Classification (in millions of dollars)

Identification code 13–8233–0–7–376	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	1	1
11.5 Other personnel compensation	1	.....	.....
11.9 Total personnel compensation	4	1	1
21.0 Travel and transportation of persons	1	.....	.....
25.2 Other services from non-Federal sources	14	4	4
25.3 Other goods and services from Federal sources	5	1,965	2,270
99.9 Total new obligations	24	1,970	2,275

Employment Summary

Identification code 13–8233–0–7–376	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	14	8	10

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
13–271710 Fisheries Finance, Negative Subsidies	2	6	6
13–271730 Fisheries Finance, Downward Reestimates of Subsidies	21	7	.....
13–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	9	.....	.....
General Fund Offsetting receipts from the public	32	13	6

GENERAL PROVISIONS—DEPARTMENT OF COMMERCE

SEC. 101. During the current fiscal year, applicable appropriations and funds made available to the Department of Commerce by this Act shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by the Act, and, notwithstanding 31 U.S.C. 3324, may be used for advanced payments not otherwise authorized only upon the certification of officials designated by the Secretary of Commerce that such payments are in the public interest.

SEC. 102. During the current fiscal year, appropriations made available to the Department of Commerce by this Act for salaries and expenses shall be available for hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901–5902).

SEC. 103. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Commerce in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section [505] *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section[: *Provided further*, That the Secretary of Commerce shall notify the Committees on Appropriations at least 15 days in advance of the acquisition or disposal of any capital asset (including land, structures, and equipment) not specifically provided for in this Act or any other law appropriating funds for the Department of Commerce].

[SEC. 104. The requirements set forth by section 105 of the Commerce, Justice, Science, and Related Agencies Appropriations Act, 2012 (Public Law 112–55), as amended by section 105 of title I of division B of Public Law 113–6, are hereby adopted by reference and made applicable with respect to fiscal year 2014.]

SEC. [105] *104*. Notwithstanding any other provision of law, the Secretary may furnish services (including but not limited to utilities, telecommunications, and security services) necessary to support the operation, maintenance, and improvement of space that persons, firms, or organizations are authorized, pursuant to the Public Buildings Cooperative Use Act of 1976 or other authority, to use or occupy in the Herbert C. Hoover Building, Washington, DC, or other buildings, the maintenance, operation, and protection of which has been delegated to the Secretary from the Administrator of General Services pursuant to the Federal Property and Administrative Services Act of 1949 on a reimbursable or non-reimbursable basis. Amounts received as reimbursement for services provided under this section or the authority under which the use or occupancy of the space is authorized, up to $200,000, shall be credited to the appropriation or fund which initially bears the costs of such services.

SEC. [106]*105*. Nothing in this title shall be construed to prevent a grant recipient from deterring child pornography, copyright infringement, or any other unlawful activity over its networks.

SEC. [107]*106*. The Administrator of the National Oceanic and Atmospheric Administration is authorized to use, with their consent, with reimbursement and subject to the limits of available appropriations, the land, services, equipment, personnel, and facilities of any department, agency, or instrumentality of the United States, or of any State, local government, Indian tribal government, Territory, or possession, or of any political subdivision thereof, or of any foreign government or international organization, for purposes related to carrying out the responsibilities of any statute administered by the National Oceanic and Atmospheric Administration.

[SEC. 108. The Department of Commerce shall provide a monthly report to the Committees on Appropriations of the House of Representatives and the Senate on any official travel to China by any employee of the U.S. Department of Commerce, including the purpose of such travel.]

SEC. 107. Any costs incurred by a department or agency funded under this title resulting from personnel actions taken in response to funding reductions included in this title or from actions taken for the care and protection of loan collateral or grant property shall be absorbed within the total budgetary resources available to such department or agency: Provided, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: Provided further, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 108. In order to carry out the responsibilities of the National Oceanic and Atmospheric Administration related to permitting and related regulatory activities, the Administrator of the National Oceanic and Atmospheric Administration is authorized, with their consent: (a) to enter into grants and cooperative agreements, contracts, or other agreements with; (b) to use on a non-reimbursable basis land, services, equipment, personnel, and facilities made available by; and (c) to receive and expend funds made available by, any Federal agency, State, or subdivision thereof, local government, Tribal government, Territory, or possession or any subdivision thereof, foreign government, international or intergovernmental organization, public or private organization, or individual: Provided, That funds received for permitting and related regulatory activities pursuant to this section shall be deposited as offsetting collections under the heading "National Oceanic and Atmospheric Administration—Operations, Research, and Facilities" and shall remain available until expended for such purpose.

SEC. 109. The Secretary of Commerce may use funds appropriated to the Department of Commerce in this or any other Act to engage in activities that provide businesses and communities with information, advice, and referrals to Federal Government programs or related programs of state, local, and other governmental entities, nonprofit entities or other businesses: Provided, That, in carrying out these activities, the Secretary may use, with their consent, space provided by such governmental entities on a reimbursable or nonreimbursable basis.

SEC. 110. The Secretary of Commerce may waive the requirement for bonds under 40 U.S.C. 3131 with respect to contracts for the construction, alteration, or repair of vessels, regardless of the terms of the contracts as to payment or title, when the contract is made under the Coast and Geodetic Survey Act of 1947 (33 U.S.C. 883a et seq.).

SEC. 111. There is hereby established in the National Oceanic and Atmospheric Administration a Working Capital Fund, which shall be available without fiscal year limitation, for expenses and equipment necessary for the performance of such services and projects that the Administrator of the National Oceanic and Atmospheric Administration determines may be performed more advantageously when centralized: Provided, That such central services shall, to the fullest extent practicable, be used to make unnecessary the maintenance of separate, like services in the divisions and offices of the National Oceanic and Atmospheric Administration and the Department of Commerce: Provided further, That a separate schedule of expenditures and reimbursements, and a statement of the current assets and liabilities of the Working Capital Fund as of the close of the last completed fiscal year, shall be prepared each year: Provided further, That notwithstanding 31. U.S.C. 3302, the Working Capital Fund may be credited with advances and reimbursements from applicable appropriations of the divisions and offices for whom the services are provided: Provided further, That any inventories, equipment, and other assets pertaining to the services to be provided by such funds, either on hand or on order, less the related liabilities or unpaid obligations, and any appropriations made hereafter for the purpose of providing capital, shall be used to capitalize the Working Capital Fund: Provided further, That the Working Capital Fund shall provide for centralized services at rates which will return in full all expenses of operation, including depreciation or replacement of Fund plant, equipment, and automated data processing software and hardware systems, and an amount necessary to maintain a reasonable operating reserve as determined by the Administrator of the National Oceanic Atmospheric Administration and the Secretary of Commerce.

SEC. 112. Amounts provided by this Act or by any prior appropriations Act that remain available for obligation, for necessary expenses of the programs of the Economics and Statistics Administration of the Department of Commerce, including amounts provided for programs of the Bureau of Economic Analysis and the U.S. Census Bureau, shall be available for expenses of cooperative agreements with appropriate entities, including any federal, state, or local governmental unit, international organization, institution of higher education, or commercial or nonprofit organization, to aid and promote statistical, research, and methodology activities which further the purposes for which such amounts have been made available. (Department of Commerce Appropriations Act, 2014.)

GENERAL PROVISIONS

[(INCLUDING RESCISSIONS)]

[SEC. 501. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.]

SEC. [502]*501*. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. [503]*502*. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. [504]*503*. If any provision of this Act or the application of such provision to any person or circumstances shall be held invalid, the remainder of the Act and the application of each provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

SEC. [505]*504*. None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year [2014] *2015*, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates or initiates a new program, project or activity; (2) eliminates a program, project or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) reorganizes or renames offices, programs or activities; (6) contracts out or privatizes any functions or activities presently performed by Federal employees; (7) augments existing programs, projects or activities in excess of [$500,000] *$1,000,000* or 10 percent, whichever is less, or reduces by 10 percent funding for any program, project or activity, or numbers of personnel by 10 percent; or (8) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, projects or activities as approved by Congress; unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds [by agencies (excluding agencies of the Department of Justice) funded by this Act and 45 days in advance of such reprogramming of funds by agencies of the Department of Justice funded by this Act].

SEC. [506]*505*. (a) If it has been finally determined by a court or Federal agency that any person intentionally affixed a label bearing a "Made in America" inscription, or any inscription with the same meaning, to

any product sold in or shipped to the United States that is not made in the United States, the person shall be ineligible to receive any contract or subcontract made with funds made available in this Act, pursuant to the debarment, suspension, and ineligibility procedures described in sections 9.400 through 9.409 of title 48, Code of Federal Regulations.

(b)(1) To the extent practicable, with respect to authorized purchases of promotional items, funds made available by this Act shall be used to purchase items that are manufactured, produced, or assembled in the United States, its territories or possessions.

(2) The term "promotional items" has the meaning given the term in OMB Circular A-87, Attachment B, Item (1)(f)(3).

[SEC. 507. (a) The Departments of Commerce and Justice, the National Science Foundation, and the National Aeronautics and Space Administration shall provide to the Committees on Appropriations of the House of Representatives and the Senate a quarterly report on the status of balances of appropriations at the account level. For unobligated, uncommitted balances and unobligated, committed balances the quarterly reports shall separately identify the amounts attributable to each source year of appropriation from which the balances were derived. For balances that are obligated, but unexpended, the quarterly reports shall separately identify amounts by the year of obligation.

(b) The report described in subsection (a) shall be submitted within 30 days of the end of the first quarter of fiscal year 2014, and subsequent reports shall be submitted within 30 days of the end of each quarter thereafter.

(c) If a department or agency is unable to fulfill any aspect of a reporting requirement described in subsection (a) due to a limitation of a current accounting system, the department or agency shall fulfill such aspect to the maximum extent practicable under such accounting system and shall identify and describe in each quarterly report the extent to which such aspect is not fulfilled.]

SEC. [508]*506*. Any costs incurred by a department or agency funded under this Act resulting from, or to prevent, personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section [505] *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That for the Department of Commerce, this section shall also apply to actions taken for the care and protection of loan collateral or grant property.

SEC. [509]*507*. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products[, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type].

[SEC. 510. Notwithstanding any other provision of law, amounts deposited or available in the Fund established by section 1402 of chapter XIV of title II of Public Law 98–473 (42 U.S.C. 10601) in any fiscal year in excess of $745,000,000 shall not be available for obligation until the following fiscal year.]

SEC. [511]*508*. None of the funds made available to the Department of Justice in this Act may be used to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds, or of the parents or legal guardians of such students.

[SEC. 512. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.]

[SEC. 513. Any funds provided in this Act used to implement E-Government Initiatives shall be subject to the procedures set forth in section 505 of this Act.]

[SEC. 514. (a) The Inspectors General of the Department of Commerce, the Department of Justice, the National Aeronautics and Space Administration, the National Science Foundation, and the Legal Services Corporation shall conduct audits, pursuant to the Inspector General Act (5 U.S.C. App.), of grants or contracts for which funds are appropriated by this Act, and shall submit reports to Congress on the progress of such audits, which may include preliminary findings and a description of areas of particular interest, within 180 days after initiating such an audit and every 180 days thereafter until any such audit is completed.

(b) Within 60 days after the date on which an audit described in subsection (a) by an Inspector General is completed, the Secretary, Attorney General, Administrator, Director, or President, as appropriate, shall make the results of the audit available to the public on the Internet website maintained by the Department, Administration, Foundation, or Corporation, respectively. The results shall be made available in redacted form to exclude—

(1) any matter described in section 552(b) of title 5, United States Code; and

(2) sensitive personal information for any individual, the public access to which could be used to commit identity theft or for other inappropriate or unlawful purposes.

(c) A grant or contract funded by amounts appropriated by this Act may not be used for the purpose of defraying the costs of a banquet or conference that is not directly and programmatically related to the purpose for which the grant or contract was awarded, such as a banquet or conference held in connection with planning, training, assessment, review, or other routine purposes related to a project funded by the grant or contract.

(d) Any person awarded a grant or contract funded by amounts appropriated by this Act shall submit a statement to the Secretary of Commerce, the Attorney General, the Administrator, Director, or President, as appropriate, certifying that no funds derived from the grant or contract will be made available through a subcontract or in any other manner to another person who has a financial interest in the person awarded the grant or contract.

(e) The provisions of the preceding subsections of this section shall take effect 30 days after the date on which the Director of the Office of Management and Budget, in consultation with the Director of the Office of Government Ethics, determines that a uniform set of rules and requirements, substantially similar to the requirements in such subsections, consistently apply under the executive branch ethics program to all Federal departments, agencies, and entities.]

[SEC. 515. (a) None of the funds appropriated or otherwise made available under this Act may be used by the Departments of Commerce and Justice, the National Aeronautics and Space Administration, or the National Science Foundation to acquire a high-impact or moderate-impact information system, as defined for security categorization in the National Institute of Standards and Technology's (NIST) Federal Information Processing Standard Publication 199, "Standards for Security Categorization of Federal Information and Information Systems" unless the agency has—

(1) reviewed the supply chain risk for the information systems against criteria developed by NIST to inform acquisition decisions for high-impact and moderate-impact information systems within the Federal Government;

(2) reviewed the supply chain risk from the presumptive awardee against available and relevant threat information provided by the Federal Bureau of Investigation and other appropriate agencies; and

(3) in consultation with the Federal Bureau of Investigation or other appropriate Federal entity, conducted an assessment of any risk of cyber-espionage or sabotage associated with the acquisition of such system, including any risk associated with such system being produced, manufactured, or assembled by one or more entities identified by the United States Government as posing a cyber threat, including but not limited to, those that may be owned, directed, or subsidized by the People's Republic of China.

(b) None of the funds appropriated or otherwise made available under this Act may be used to acquire a high-impact or moderate-impact information system reviewed and assessed under subsection (a) unless the head of the assessing entity described in subsection (a) has—

(1) developed, in consultation with NIST and supply chain risk management experts, a mitigation strategy for any identified risks;

(2) determined that the acquisition of such system is in the national interest of the United States; and

(3) reported that determination to the Committees on Appropriations of the House of Representatives and the Senate.]

SEC. [516]*509*. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture by any official or contract employee of the United States Government.

[SEC. 517. (a) Notwithstanding any other provision of law or treaty, none of the funds appropriated or otherwise made available under this Act or any other Act may be expended or obligated by a department, agency, or instrumentality of the United States to pay administrative expenses or to compensate an officer or employee of the United States in connection with requiring an export license for the export to Canada of components, parts, accessories or attachments for firearms listed in Category I, section 121.1 of title 22, Code of Federal Regulations (International Trafficking in Arms Regulations (ITAR), part 121, as it existed on April 1, 2005) with a total value not exceeding $500 wholesale in any transaction, provided that the conditions of subsection (b) of this section are met by the exporting party for such articles.

(b) The foregoing exemption from obtaining an export license—

(1) does not exempt an exporter from filing any Shipper's Export Declaration or notification letter required by law, or from being otherwise eligible under the laws of the United States to possess, ship, transport, or export the articles enumerated in subsection (a); and

(2) does not permit the export without a license of—

(A) fully automatic firearms and components and parts for such firearms, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada;

(B) barrels, cylinders, receivers (frames) or complete breech mechanisms for any firearm listed in Category I, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada; or

(C) articles for export from Canada to another foreign destination.

(c) In accordance with this section, the District Directors of Customs and postmasters shall permit the permanent or temporary export without a license of any unclassified articles specified in subsection (a) to Canada for end use in Canada or return to the United States, or temporary import of Canadian-origin items from Canada for end use in the United States or return to Canada for a Canadian citizen.

(d) The President may require export licenses under this section on a temporary basis if the President determines, upon publication first in the Federal Register, that the Government of Canada has implemented or maintained inadequate import controls for the articles specified in subsection (a), such that a significant diversion of such articles has and continues to take place for use in international terrorism or in the escalation of a conflict in another nation. The President shall terminate the requirements of a license when reasons for the temporary requirements have ceased.]

[SEC. 518. Notwithstanding any other provision of law, no department, agency, or instrumentality of the United States receiving appropriated funds under this Act or any other Act shall obligate or expend in any way such funds to pay administrative expenses or the compensation of any officer or employee of the United States to deny any application submitted pursuant to 22 U.S.C. 2778(b)(1)(B) and qualified pursuant to 27 CFR section 478.112 or .113, for a permit to import United States origin "curios or relics" firearms, parts, or ammunition.]

[SEC. 519. None of the funds made available in this Act may be used to include in any new bilateral or multilateral trade agreement the text of—

(1) paragraph 2 of article 16.7 of the United States-Singapore Free Trade Agreement;

(2) paragraph 4 of article 17.9 of the United States-Australia Free Trade Agreement; or

(3) paragraph 4 of article 15.9 of the United States-Morocco Free Trade Agreement.]

SEC. [520]*510*. None of the funds made available in this Act may be used to authorize or issue a national security letter in contravention of any of the following laws authorizing the Federal Bureau of Investigation to issue national security letters: The Right to Financial Privacy Act; The Electronic Communications Privacy Act; The Fair Credit Reporting Act; The National Security Act of 1947; USA PATRIOT Act; and the laws amended by these Acts.

SEC. [521]*511*. If at any time during any quarter, the program manager of a project within the jurisdiction of the Departments of Commerce or Justice, the National Aeronautics and Space Administration, or the National Science Foundation totaling more than [$75,000,000] *$250,000,000* has reasonable cause to believe that the total program cost has increased by [10] *15* percent, the program manager shall immediately inform the respective Secretary, Administrator, or Director. The Secretary, Administrator, or Director shall notify the House and Senate Committees on Appropriations within 30 days in writing of such increase, and shall include in such notice: the date on which such determination was made; a statement of the reasons for such increases; the action taken and proposed to be taken to control future cost growth of the project; changes made in the performance or schedule milestones and the degree to which such changes have contributed to the increase in total program costs or procurement costs; new estimates of the total project or procurement costs; and a statement validating that the project's management structure is adequate to control total project or procurement costs.

SEC. [522]*512*. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2014] *2015* until the enactment of the Intelligence Authorization Act for fiscal year [2014] *2015*.

SEC. [523]*513*. None of the funds appropriated or otherwise made available by this Act may be used to enter into a contract in an amount greater than $5,000,000 or to award a grant in excess of such amount unless the prospective contractor or grantee certifies in writing to the agency awarding the contract or grant that, to the best of its knowledge and belief, the contractor or grantee has filed all Federal tax returns required during the three years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.

[(RESCISSIONS)]

[SEC. 524. (a) Of the unobligated balances available for "Department of Commerce, National Telecommunications and Information Administration, Public Telecommunications Facilities, Planning and Construction", $8,500,000 is hereby rescinded.

(b) Of the unobligated balances available to the Department of Justice, the following funds are hereby rescinded, not later than September 30, 2014, from the following accounts in the specified amounts—

(1) "Working Capital Fund", $30,000,000;

(2) "Legal Activities, Assets Forfeiture Fund", $83,600,000;

(3) "State and Local Law Enforcement Activities, Office on Violence Against Women, Violence Against Women Prevention and Prosecution Programs", $12,200,000;

(4) "State and Local Law Enforcement Activities, Office of Justice Programs", $59,000,000; and

(5) "State and Local Law Enforcement Activities, Community Oriented Policing Services", $26,000,000.

(c) The Department of Justice shall submit to the Committees on Appropriations of the House of Representatives and the Senate a report no later than September 1, 2014, specifying the amount of each rescission made pursuant to subsection (b).]

SEC. [525]*514*. None of the funds made available in this Act may be used to purchase first class or premium airline travel in contravention of sections 301–10.122 through 301–10.124 of title 41 of the Code of Federal Regulations.

[SEC. 526. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees from a Federal department or agency at any single conference occurring outside the United States unless such conference is a law enforcement training or operational conference for law enforcement personnel and the majority of Federal employees in attendance are law enforcement personnel stationed outside the United States.]

[SEC. 527. None of the funds appropriated or otherwise made available in this Act may be used in a manner that is inconsistent with the principal negotiating objective of the United States with respect to trade remedy laws to preserve the ability of the United States—

(1) to enforce vigorously its trade laws, including antidumping, countervailing duty, and safeguard laws;

(2) to avoid agreements that—

(A) lessen the effectiveness of domestic and international disciplines on unfair trade, especially dumping and subsidies; or

(B) lessen the effectiveness of domestic and international safeguard provisions, in order to ensure that United States workers, agricultural producers, and firms can compete fully on fair terms and enjoy the benefits of reciprocal trade concessions; and

(3) to address and remedy market distortions that lead to dumping and subsidization, including overcapacity, cartelization, and market-access barriers.]

[SEC. 528. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

(1) is not a United States citizen or a member of the Armed Forces of the United States; and

(2) is or was held on or after June 24, 2009, at the United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense.]

[SEC. 529. (a) None of the funds appropriated or otherwise made available in this or any other Act may be used to construct, acquire, or modify any facility in the United States, its territories, or possessions to house any individual described in subsection (c) for the purposes of detention or imprisonment in the custody or under the effective control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2) is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.]

SEC. [530]*515*. To the extent practicable, funds made available in this Act should be used to purchase light bulbs that are "Energy Star" qualified or have the "Federal Energy Management Program" designation.

[SEC. 531. The Director of the Office of Management and Budget shall instruct any department, agency, or instrumentality of the United States receiving funds appropriated under this Act to track undisbursed balances in expired grant accounts and include in its annual performance plan and performance and accountability reports the following:

(1) Details on future action the department, agency, or instrumentality will take to resolve undisbursed balances in expired grant accounts.

(2) The method that the department, agency, or instrumentality uses to track undisbursed balances in expired grant accounts.

(3) Identification of undisbursed balances in expired grant accounts that may be returned to the Treasury of the United States.

(4) In the preceding 3 fiscal years, details on the total number of expired grant accounts with undisbursed balances (on the first day of each fiscal year) for the department, agency, or instrumentality and the total finances that have not been obligated to a specific project remaining in the accounts.]

[SEC. 532. (a) None of the funds made available by this Act may be used for the National Aeronautics and Space Administration (NASA) or the Office of Science and Technology Policy (OSTP) to develop, design, plan, promulgate, implement, or execute a bilateral policy, program, order, or contract of any kind to participate, collaborate, or coordinate bilaterally in any way with China or any Chinese-owned company unless such activities are specifically authorized by a law enacted after the date of enactment of this Act.

(b) None of the funds made available by this Act may be used to effectuate the hosting of official Chinese visitors at facilities belonging to or utilized by NASA.

(c) The limitations described in subsections (a) and (b) shall not apply to activities which NASA or OSTP has certified—

(1) pose no risk of resulting in the transfer of technology, data, or other information with national security or economic security implications to China or a Chinese-owned company; and

(2) will not involve knowing interactions with officials who have been determined by the United States to have direct involvement with violations of human rights.

(d) Any certification made under subsection (c) shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate no later than 30 days prior to the activity in question and shall include a description of the purpose of the activity, its agenda, its major participants, and its location and timing.]

[SEC. 533. None of the funds made available by this Act may be used to pay the salaries or expenses of personnel to deny, or fail to act on, an application for the importation of any model of shotgun if—

(1) all other requirements of law with respect to the proposed importation are met; and

(2) no application for the importation of such model of shotgun, in the same configuration, had been denied by the Attorney General prior to January 1, 2011, on the basis that the shotgun was not particularly suitable for or readily adaptable to sporting purposes.]

SEC. [534]*516*. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. [535]*517*. The Departments of Commerce and Justice, the National Aeronautics and Space Administration, and the National Science Foundation shall submit spending plans, signed by the respective department or agency head, to the Committees on Appropriations of the House of Representatives and the Senate within [30] *60* days after the date of enactment of this Act.

SEC. [536]*518*. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless [the]*a Federal* agency has considered suspension or debarment of the corporation and [has] made a determination that this further action is not necessary to protect the interests of the Government.

SEC. [537]*519*. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless [the]*a Federal* agency has considered suspension or debarment of the corporation and [has] made a determination that this further action is not necessary to protect the interests of the Government. *(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2014.)*

DEPARTMENT OF DEFENSE—MILITARY PROGRAMS

MILITARY PERSONNEL

ACTIVE AND RESERVE FORCES

These appropriations finance the personnel costs of the Active, Reserve, and Guard forces of the Army, Navy, Air Force, and Marine Corps. They include pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel, inactive duty and active duty training, accruing retirement and health benefits, enlistment, reenlistment and affiliation bonuses, special and incentive pays, and other personnel costs. Over the past decade, significant pay increases, coupled with new requirements to accrue funds for future health benefits, have significantly increased the requirements of these appropriations and have substantially improved the military compensation package to very competitive levels for attracting and retaining the best and brightest to fill the All-Volunteer Force.

Against this backdrop of a healthy and very competitive compensation package and facing a significantly constrained fiscal environment, much work has been done to explore how to slow the rate of growth in military pay and benefit costs and individual compensation responsibly, fairly, and effectively. Included in these accounts is funding for a modest 1.0 percent across-the-board pay raise for all pay grades with the exception of general/flag officers whose basic pay will be frozen in 2015. In addition, the Department of Defense's (DOD's) proposed 2015 Authorization Act, which will be submitted in support of the 2015 President's Budget, will include a proposal to slow the annual rate of growth in housing allowances over several years until the rates cover 95 percent of housing rental and utility costs on average and eliminate renters insurance costs from the housing rates. Even with these adjustments, military salaries, as defined by Regular Military Compensation, which includes basic pay, a tax-free allowance for housing or the value of in-kind housing, a tax-free allowance for subsistence (food), and the tax savings because these allowances are tax free, will continue to grow and will average more than $58,000 for enlisted personnel and more than $107,000 for officers in 2015. Many military personnel also receive one-time or yearly bonuses, monthly special pays, other allowances, and significant non-cash benefits, including comprehensive health care.

The Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (P.L. 108–375) provided permanent, indefinite appropriations to finance the cost of accruing TRICARE benefits of uniformed servicemembers. These costs are included in the DOD discretionary total.

The Budget includes a proposal to adopt a Consolidated Health Plan with an effective date of January 1, 2016, replacing the current triple option of TRICARE Prime, Standard, and Extra. The Budget also includes a proposal to implement annual enrollment fees for the TRICARE-for-Life (TFL) program for Medicare-eligible retirees, phased-in over a 4-year period. The Budget also includes a proposal to adjust the prescription pharmacy co-payments over a 10-year period for active duty families and all retirees. Also included is a proposal to realign the TRICARE health plan benefit year from a fiscal year basis to a calendar year basis for the calculation to align annual adjustments with the retiree cost-of-living adjustment (COLA). In addition to discretionary savings in the Defense Health Program, the proposal reduces future accrual costs, resulting in reduced Services' discretionary contributions to the Medicare Eligible Retiree Health Care Fund.

The following summary table reflects the actual base and supplemental 2014 amounts and the base 2015 military personnel appropriation request and the additional amounts for TRICARE accrual funded from permanent, indefinite authority. Total base 2015 military personnel requirements are $135,194 million.

MILITARY PERSONNEL TOTALS WITH TRICARE ACCRUAL AMOUNTS

	2014 Appropriation Enacted[1] ($ mil) With Accrual	2015 Base Appropriation Request ($ mil) With Accrual
Military Personnel, Army	46,193	41,225
Tricare accrual (permanent, indefinite authority)	2,109	1,795
Total, Military Personnel, Army	48,302	43,021
Military Personnel, Navy	27,760	27,489
Tricare accrual (permanent, indefinite authority)	1,298	1,181
Total, Military Personnel, Navy	29,058	28,670
Military Personnel, Marine Corps	13,533	12,919
Tricare accrual (permanent, indefinite authority)	779	673
Total, Military Personnel, Marine Corps	14,312	13,592
Military Personnel, Air Force	29,295	27,816
Tricare accrual (permanent, indefinite authority)	1,317	1,146
Total, Military Personnel, Air Force	30,612	28,962
Reserve Personnel, Army	4,411	4,459
Tricare accrual (permanent, indefinite authority)	471	350
Total, Reserve Personnel, Army	4,882	4,809
Reserve Personnel, Navy	1,864	1,863
Tricare accrual (permanent, indefinite authority)	148	111
Total, Reserve Personnel, Navy	2,012	1,974
Reserve Personnel, Marine Corps	670	671
Tricare accrual (permanent, indefinite authority)	89	65
Total, Reserve Personnel, Marine Corps	759	736
Reserve Personnel, Air Force	1,744	1,676
Tricare accrual (permanent, indefinite authority)	156	113
Total, Reserve Personnel, Air Force	1,900	1,788
National Guard Personnel, Army	8,034	7,683
Tricare accrual (permanent, indefinite authority)	819	611
Total, National Guard Personnel, Army	8,852	8,294
National Guard Personnel, Air Force	3,121	3,156
Tricare accrual (permanent, indefinite authority)	250	192
Total, National Guard Personnel, Air Force	3,371	3,348
Total, Appropriated Military Personnel Accounts	136,625	128,958
Total, Permanent, Indefinite Authority	7,436	6,236
Total, Military Personnel	144,061	135,194

[1]The 2014 column reflects appropriated amounts available under the Consolidated Appropriations Act, 2014 in Public Law 113–76, including funds provided for overseas contingency operations. Totals may not add due to rounding.

ACTIVE FORCES

YEAR-END NUMBER

	2013 actual[1]	2014 est.[1]	2015 est.[1]
Defense total	1,382,345	1,361,400	1,308,600
Officers	238,152	237,415	225,588
Enlisted	1,131,325	1,111,151	1,070,219
Academy cadets and midshipmen	12,868	12,834	12,793
Army	532,043	520,000	490,000
Officers	98,634	97,871	91,341
Enlisted	428,923	417,617	394,147
Military Academy cadets	4,486	4,512	4,512
Navy	323,951	323,600	323,600
Officers	53,580	53,400	53,311

YEAR-END NUMBER—Continued

	2013 actual[1]	2014 est.[1]	2015 est.[1]
Enlisted	265,901	265,878	266,008
Naval Academy midshipmen	4,470	4,322	4,281
Marine Corps	195,657	190,200	184,100
Officers	21,132	21,467	20,634
Enlisted	174,525	168,733	163,466
Air Force	330,694	327,600	310,900
Officers	64,806	64,677	60,302
Enlisted	261,976	258,923	246,598
Air Force Academy cadets	3,912	4,000	4,000

[1]The 2013 column includes 38,280 Army and 13,557 Marine Corps end strength funded in the 2013 supplemental. The 2014 column reflects the authorized end strength levels in the National Defense Authorization Act for FY 2014 in Public Law 113–66, which includes 30,000 Army and 8,100 Marine Corps end strength in the 2014 Overseas Contingency Operations (OCO) request. The 2015 column includes 1,400 Marine Corps end strength in the 2015 OCO request.

RESERVE FORCES

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table.

YEAR-END NUMBER

	2013 actual	2014 est.	2015 est.
Defense total	834,651	830,700	820,800
Trained inactive duty	704,145	702,659	695,770
Training pipeline	53,266	49,655	47,616
Full-time active duty	77,240	78,386	77,414
Army Reserve	198,209	202,000	202,000
Trained inactive duty	171,781	177,309	176,348
Training pipeline	10,056	8,430	9,391
Full-time active duty	16,372	16,261	16,261
Navy Reserve	62,444	59,100	57,300
Trained inactive duty	50,882	47,447	45,758
Training pipeline	1,419	1,494	1,569
Full-time active duty	10,143	10,159	9,973
Marine Corps Reserve	39,642	39,600	39,200
Trained inactive duty	33,812	34,013	33,508
Training pipeline	3,586	3,326	3,431
Full-time active duty	2,244	2,261	2,261
Air Force Reserve	70,913	70,400	67,100
Trained inactive duty	64,760	65,294	62,075
Training pipeline	3,340	2,195	2,195
Full-time active duty	2,813	2,911	2,830
Army National Guard	357,735	354,200	350,200
Trained inactive duty	296,661	291,703	291,558
Training pipeline	29,963	30,437	27,257
Full-time active duty	31,111	32,060	31,385
Air National Guard	105,708	105,400	105,000
Trained inactive duty	86,249	86,893	86,523
Training pipeline	4,902	3,773	3,773
Full-time active duty	14,557	14,734	14,704

The Reserve Officers' Training Corps (ROTC) program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of three years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of four years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces Health Professions Scholarship Program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	2013 actual	2014 est.	2015 est.
ROTC:			
Army	5,600	5,350	5,350
Navy	1,067	1,000	990
Air Force	1,852	1,889	1,800
Total	8,519	8,239	8,140
Marine Corps officer candidates	630	454	436
Total	630	454	436
Health Professions scholarship:			
Army	485	483	466
Navy	283	269	285
Air Force	510	496	485
Total	1,278	1,248	1,236

Federal Funds

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty, (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, [$40,787,967,000] *$41,225,339,000*.

[For an additional amount for "Military Personnel, Army", $5,449,726,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2010–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Pay and Allowances of Officers	14,110	13,973	12,401
0002	Pay and Allowances of Enlisted	28,876	27,435	24,633
0003	Pay and Allowances of Cadets	76	78	79
0004	Subsistence of Enlisted Personnel	2,390	2,169	1,873
0005	Permanent change of station travel	1,868	1,837	1,803
0006	Other military personnel costs	819	701	436
0799	Total direct obligations	48,139	46,193	41,225
0801	Reimbursable program	279	275	269
0900	Total new obligations	48,418	46,468	41,494
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	94	22	.....
1001	Discretionary unobligated balance brought fwd, Oct 1	94	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	49,989	46,238	41,225
1120	Appropriations transferred to other accts [97–9999]	–2,390	.....	.....
1121	Appropriations transferred from other accts [97–9999]	700	.....	.....
1130	Appropriations permanently reduced	–53	–45	.....
1131	Unobligated balance of appropriations permanently reduced	–70	–22	.....
1160	Appropriation, discretionary (total)	48,176	46,171	41,225
	Spending authority from offsetting collections, discretionary:			
1700	Collected	117	275	270
1750	Spending auth from offsetting collections, disc (total)	117	275	270
	Spending authority from offsetting collections, mandatory:			
1800	Collected	162	.....	.....
1850	Spending auth from offsetting collections, mand (total)	162	.....	.....
1900	Budget authority (total)	48,455	46,446	41,495
1930	Total budgetary resources available	48,549	46,468	41,495
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–109	.....	.....
1941	Unexpired unobligated balance, end of year	22	.....	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,073	5,458	3,527
3010	Obligations incurred, unexpired accounts	48,418	46,468	41,494
3011	Obligations incurred, expired accounts	9,921	.....	.....
3020	Outlays (gross)	–48,000	–48,399	–41,610

3041	Recoveries of prior year unpaid obligations, expired	–9,954		
3050	Unpaid obligations, end of year	5,458	3,527	3,411
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	5	5
3071	Change in uncollected pymts, Fed sources, expired	6		
3090	Uncollected pymts, Fed sources, end of year	5	5	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,072	5,463	3,532
3200	Obligated balance, end of year	5,463	3,532	3,416
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	48,293	46,446	41,495
	Outlays, gross:			
4010	Outlays from new discretionary authority	44,741	43,214	38,609
4011	Outlays from discretionary balances	3,097	5,185	3,001
4020	Outlays, gross (total)	47,838	48,399	41,610
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–124	–267	–262
4033	Non-Federal sources		–8	–8
4040	Offsets against gross budget authority and outlays (total)	–124	–275	–270
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	7		
4070	Budget authority, net (discretionary)	48,176	46,171	41,225
4080	Outlays, net (discretionary)	47,714	48,124	41,340
	Mandatory:			
4090	Budget authority, gross	162		
	Outlays, gross:			
4100	Outlays from new mandatory authority	162		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–162		
4180	Budget authority, net (total)	48,176	46,171	41,225
4190	Outlays, net (total)	47,714	48,124	41,340

Object Classification (in millions of dollars)

Identification code 21–2010–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.6	Military personnel - basic allowance for housing	7,782	7,535	7,019
11.7	Military personnel	26,491	25,557	22,628
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	34,274	33,093	29,648
12.2	Accrued retirement benefits	7,075	6,952	6,120
12.2	Other personnel benefits	4,324	3,783	3,434
13.0	Benefits for former personnel	464	440	222
21.0	Travel and transportation of persons	418	485	400
22.0	Transportation of things	1,214	1,145	1,188
25.7	Operation and maintenance of equipment	12	14	11
26.0	Supplies and materials	165	179	149
42.0	Insurance claims and indemnities	184	97	52
43.0	Interest and dividends	9	6	1
99.0	Direct obligations	48,139	46,194	41,225
99.0	Reimbursable obligations	279	274	269
99.9	Total new obligations	48,418	46,468	41,494

Medicare-Eligible Retiree Health Fund Contribution, Army

Program and Financing (in millions of dollars)

Identification code 21–1004–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Health care contribution - Officers	437	401	376
0002	Health care contribution - Enlisted	1,997	1,708	1,620
0900	Total new obligations (object class 12.2)	2,434	2,109	1,996
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,434	2,109	1,996
1160	Appropriation, discretionary (total)	2,434	2,109	1,996
1930	Total budgetary resources available	2,434	2,109	1,996
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	2,434	2,109	1,996
3020	Outlays (gross)	–2,434	–2,109	–1,996
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,434	2,109	1,996
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,434	2,109	1,996
4180	Budget authority, net (total)	2,434	2,109	1,996
4190	Outlays, net (total)	2,434	2,109	1,996

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	2,434	2,109	1,996
Outlays	2,434	2,109	1,996
Legislative proposal, not subject to PAYGO:			
Budget Authority			–201
Outlays			–201
Total:			
Budget Authority	2,434	2,109	1,795
Outlays	2,434	2,109	1,795

Medicare-Eligible Retiree Health Fund Contribution, Army

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 21–1004–2–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Health care contribution - Officers			–178
0002	Health care contribution - Enlisted			–23
0900	Total new obligations (object class 12.2)			–201
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			–201
1160	Appropriation, discretionary (total)			–201
1930	Total budgetary resources available			–201
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–201
3020	Outlays (gross)			201
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–201
	Outlays, gross:			
4010	Outlays from new discretionary authority			–201
4180	Budget authority, net (total)			–201
4190	Outlays, net (total)			–201

Military Personnel, Navy

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, [$27,231,512,000] *$27,489,440,000*.

[For an additional amount for "Military Personnel, Navy", $558,344,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Military Personnel, Navy—Continued

Program and Financing (in millions of dollars)

Identification code 17–1453–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Pay and allowances of officers	7,597	7,731	7,669
0002 Pay and allowances of enlisted personnel	16,941	17,537	17,470
0003 Pay and Allowances of Cadets	79	77	78
0004 Subsistence of enlisted personnel	1,142	1,231	1,182
0005 Permanent change of station travel	932	889	899
0006 Other Military Personnel Costs	280	295	191
0799 Total direct obligations	26,971	27,760	27,489
0801 Reimbursable program	306	294	349
0900 Total new obligations	27,277	28,054	27,838
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	
1001 Discretionary unobligated balance brought fwd, Oct 1	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27,677	27,790	27,489
1120 Appropriations transferred to other accts [97–9999]	–429		
1130 Appropriations permanently reduced	–36	–30	
1131 Unobligated balance of appropriations permanently reduced		–1	
1160 Appropriation, discretionary (total)	27,212	27,759	27,489
Spending authority from offsetting collections, discretionary:			
1700 Collected	168	294	349
1701 Change in uncollected payments, Federal sources	9		
1750 Spending auth from offsetting collections, disc (total)	177	294	349
Spending authority from offsetting collections, mandatory:			
1800 Collected	132		
1850 Spending auth from offsetting collections, mand (total)	132		
1900 Budget authority (total)	27,521	28,053	27,838
1930 Total budgetary resources available	27,522	28,054	27,838
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–244		
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,652	2,337	2,265
3010 Obligations incurred, unexpired accounts	27,277	28,054	27,838
3011 Obligations incurred, expired accounts	1,254		
3020 Outlays (gross)	–26,787	–28,126	–27,721
3041 Recoveries of prior year unpaid obligations, expired	–1,059		
3050 Unpaid obligations, end of year	2,337	2,265	2,382
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–10	–10
3070 Change in uncollected pymts, Fed sources, unexpired	–9		
3071 Change in uncollected pymts, Fed sources, expired	4		
3090 Uncollected pymts, Fed sources, end of year	–10	–10	–10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,647	2,327	2,255
3200 Obligated balance, end of year	2,327	2,255	2,372
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	27,389	28,053	27,838
Outlays, gross:			
4010 Outlays from new discretionary authority	25,371	25,832	25,639
4011 Outlays from discretionary balances	1,284	2,294	2,082
4020 Outlays, gross (total)	26,655	28,126	27,721
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–173	–294	–349
4033 Non-Federal sources	–4		
4040 Offsets against gross budget authority and outlays (total)	–177	–294	–349
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–9		
4052 Offsetting collections credited to expired accounts	9		
4070 Budget authority, net (discretionary)	27,212	27,759	27,489
4080 Outlays, net (discretionary)	26,478	27,832	27,372
Mandatory:			
4090 Budget authority, gross	132		
Outlays, gross:			
4100 Outlays from new mandatory authority	132		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–132		
4180 Budget authority, net (total)	27,212	27,759	27,489
4190 Outlays, net (total)	26,478	27,832	27,372

Object Classification (in millions of dollars)

Identification code 17–1453–0–1–051	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	5,028	5,256	5,243
11.7 Military personnel	14,397	14,761	14,729
11.9 Total personnel compensation	19,425	20,017	19,972
12.2 Accrued retirement benefits	3,900	4,019	3,891
12.2 Other personnel benefits	2,486	2,603	2,598
13.0 Benefits for former personnel	151	170	113
21.0 Travel and transportation of persons	232	215	216
22.0 Transportation of things	610	587	595
25.7 Operation and maintenance of equipment	2	1	2
26.0 Supplies and materials	98	83	83
42.0 Insurance claims and indemnities	65	63	17
43.0 Interest and dividends	2	2	2
99.0 Direct obligations	26,971	27,760	27,489
99.0 Reimbursable obligations	306	294	349
99.9 Total new obligations	27,277	28,054	27,838

Medicare-Eligible Retiree Health Fund Contribution, Navy

Program and Financing (in millions of dollars)

Identification code 17–1000–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Health care contribution - Officers	235	220	222
0002 Health care contribution - Enlisted	1,162	1,078	1,090
0900 Total new obligations (object class 12.2)	1,397	1,298	1,312
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,397	1,298	1,312
1160 Appropriation, discretionary (total)	1,397	1,298	1,312
1930 Total budgetary resources available	1,397	1,298	1,312
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1,397	1,298	1,312
3020 Outlays (gross)	–1,397	–1,298	–1,312
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,397	1,298	1,312
Outlays, gross:			
4010 Outlays from new discretionary authority	1,397	1,298	1,312
4180 Budget authority, net (total)	1,397	1,298	1,312
4190 Outlays, net (total)	1,397	1,298	1,312

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	1,397	1,298	1,312
Outlays	1,397	1,298	1,312
Legislative proposal, not subject to PAYGO:			
Budget Authority			–132
Outlays			–132
Total:			
Budget Authority	1,397	1,298	1,180

	Outlays	1,397	1,298	1,180

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 17–1000–2–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Health care contribution - Officers			–117
0002	Health care contribution - Enlisted			–15
0900	Total new obligations (object class 12.2)			–132
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			–132
1160	Appropriation, discretionary (total)			–132
1930	Total budgetary resources available			–132
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–132
3020	Outlays (gross)			132
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–132
	Outlays, gross:			
4010	Outlays from new discretionary authority			–132
4180	Budget authority, net (total)			–132
4190	Outlays, net (total)			–132

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, [$12,766,099,000] *$12,919,103,000*.

[For an additional amount for "Military Personnel, Marine Corps", $777,922,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1105–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Pay and allowances of officers	2,913	2,897	2,703
0002	Pay and allowances of enlisted personnel	9,354	9,235	8,858
0004	Subsistence of enlisted personnel	783	749	783
0005	Permanent change of station travel	504	471	448
0006	Other military personnel costs	186	181	127
0799	Total direct obligations	13,740	13,533	12,919
0801	Reimbursable program	30	24	25
0900	Total new obligations	13,770	13,557	12,944
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	13,957	13,544	12,919
1120	Appropriations transferred to other accts [97–9999]	–136		
1130	Appropriations permanently reduced	–17	–11	
1131	Unobligated balance of appropriations permanently reduced		–5	
1160	Appropriation, discretionary (total)	13,804	13,528	12,919
	Spending authority from offsetting collections, discretionary:			
1700	Collected	28	24	25
1701	Change in uncollected payments, Federal sources	2		
1750	Spending auth from offsetting collections, disc (total)	30	24	25
1900	Budget authority (total)	13,834	13,552	12,944
1930	Total budgetary resources available	13,839	13,557	12,944
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–64		
1941	Unexpired unobligated balance, end of year	5		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	661	1,130	739
3010	Obligations incurred, unexpired accounts	13,770	13,557	12,944
3011	Obligations incurred, expired accounts	120		
3020	Outlays (gross)	–13,100	–13,948	–12,907
3041	Recoveries of prior year unpaid obligations, expired	–321		
3050	Unpaid obligations, end of year	1,130	739	776
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–2		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	661	1,128	737
3200	Obligated balance, end of year	1,128	737	774
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13,834	13,552	12,944
	Outlays, gross:			
4010	Outlays from new discretionary authority	12,782	12,875	12,298
4011	Outlays from discretionary balances	318	1,073	609
4020	Outlays, gross (total)	13,100	13,948	12,907
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–18	–24	–25
4033	Non-Federal sources	–13		
4040	Offsets against gross budget authority and outlays (total)	–31	–24	–25
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2		
4052	Offsetting collections credited to expired accounts	3		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	13,804	13,528	12,919
4080	Outlays, net (discretionary)	13,069	13,924	12,882
4180	Budget authority, net (total)	13,804	13,528	12,919
4190	Outlays, net (total)	13,069	13,924	12,882

Object Classification (in millions of dollars)

Identification code 17–1105–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.6	Military personnel - basic allowance for housing	2,144	2,184	2,162
11.7	Military personnel	7,661	7,616	7,317
11.9	Total personnel compensation	9,805	9,800	9,479
12.2	Accrued retirement benefits	2,102	2,079	1,964
12.2	Other personnel benefits	1,142	1,026	934
13.0	Benefits for former personnel	133	129	102
21.0	Travel and transportation of persons	186	168	154
22.0	Transportation of things	250	227	210
25.7	Operation and maintenance of equipment		10	8
26.0	Supplies and materials	83	53	57
42.0	Insurance claims and indemnities	38	40	11
43.0	Interest and dividends	1	1	
99.0	Direct obligations	13,740	13,533	12,919
99.0	Reimbursable obligations	30	24	25
99.9	Total new obligations	13,770	13,557	12,944

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17–1001–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Health care contribution - Officers	95	86	86
0002	Health care contribution - Enlisted	781	693	662
0900	Total new obligations (object class 12.2)	876	779	748
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	876	779	748
1160	Appropriation, discretionary (total)	876	779	748
1930	Total budgetary resources available	876	779	748
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	876	779	748
3020	Outlays (gross)	–876	–779	–748
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	876	779	748
	Outlays, gross:			
4010	Outlays from new discretionary authority	876	779	748
4180	Budget authority, net (total)	876	779	748
4190	Outlays, net (total)	876	779	748

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	876	779	748
Outlays	876	779	748
Legislative proposal, not subject to PAYGO:			
Budget Authority			–75
Outlays			–75
Total:			
Budget Authority	876	779	673
Outlays	876	779	673

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 17–1001–2–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Health care contribution - Officers			–67
0002	Health care contribution - Enlisted			–8
0900	Total new obligations (object class 12.2)			–75
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			–75
1160	Appropriation, discretionary (total)			–75
1930	Total budgetary resources available			–75
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–75
3020	Outlays (gross)			75
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–75
	Outlays, gross:			
4010	Outlays from new discretionary authority			–75
4180	Budget authority, net (total)			–75
4190	Outlays, net (total)			–75

MILITARY PERSONNEL, AIR FORCE

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, [$28,519,993,000] *$27,815,926,000*.

[For an additional amount for "Military Personnel, Air Force", $832,862,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–3500–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Pay and allowances of officers	9,003	9,249	8,746
0002	Pay and allowances of enlisted	17,021	17,446	16,625
0003	Pay and allowances of cadets	68	70	70
0004	Subsistence of enlisted personnel	1,193	1,176	1,068
0005	Permanent Change of Station Travel	1,177	1,183	1,191
0006	Other Military Personnel Costs	207	171	117
0799	Total direct obligations	28,669	29,295	27,817
0801	Reimbursable program	417	427	439
0900	Total new obligations	29,086	29,722	28,256
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	78	26	1
1001	Discretionary unobligated balance brought fwd, Oct 1	78		
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	82	26	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	29,340	29,353	27,816
1120	Appropriations transferred to other accts [97–9999]	–501		
1130	Appropriations permanently reduced	–37	–58	
1131	Unobligated balance of appropriations permanently reduced	–57	–25	
1160	Appropriation, discretionary (total)	28,745	29,270	27,816
	Spending authority from offsetting collections, discretionary:			
1700	Collected	197	427	439
1701	Change in uncollected payments, Federal sources	39		
1750	Spending auth from offsetting collections, disc (total)	236	427	439
	Spending authority from offsetting collections, mandatory:			
1800	Collected	182		
1850	Spending auth from offsetting collections, mand (total)	182		
1900	Budget authority (total)	29,163	29,697	28,255
1930	Total budgetary resources available	29,245	29,723	28,256
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–133		
1941	Unexpired unobligated balance, end of year	26	1	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,371	2,349	1,605
3010	Obligations incurred, unexpired accounts	29,086	29,722	28,256
3011	Obligations incurred, expired accounts	87		
3020	Outlays (gross)	–28,991	–30,466	–28,181
3040	Recoveries of prior year unpaid obligations, unexpired	–4		
3041	Recoveries of prior year unpaid obligations, expired	–200		
3050	Unpaid obligations, end of year	2,349	1,605	1,680
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–46	–74	–74
3070	Change in uncollected pymts, Fed sources, unexpired	–39		
3071	Change in uncollected pymts, Fed sources, expired	11		
3090	Uncollected pymts, Fed sources, end of year	–74	–74	–74
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,325	2,275	1,531
3200	Obligated balance, end of year	2,275	1,531	1,606

	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	28,981	29,697	28,255
	Outlays, gross:			
4010	Outlays from new discretionary authority	27,324	28,234	26,864
4011	Outlays from discretionary balances	1,485	2,232	1,317
4020	Outlays, gross (total)	28,809	30,466	28,181
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–215	–427	–439
4033	Non-Federal sources	–19	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–234	–427	–439
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–39	.....	.....
4052	Offsetting collections credited to expired accounts	37	.....	.....
4060	Additional offsets against budget authority only (total)	–2	.....	.....
4070	Budget authority, net (discretionary)	28,745	29,270	27,816
4080	Outlays, net (discretionary)	28,575	30,039	27,742
	Mandatory:			
4090	Budget authority, gross	182	.....	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	182	.....	.....
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–182	.....	.....
4180	Budget authority, net (total)	28,745	29,270	27,816
4190	Outlays, net (total)	28,575	30,039	27,742

Object Classification (in millions of dollars)

Identification code 57–3500–0–1–051	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	4,858	5,023	4,708
11.7 Military personnel	15,643	15,634	14,612
11.9 Total personnel compensation	20,501	20,657	19,320
12.2 Accrued retirement benefits	4,361	4,425	3,999
12.2 Other personnel benefits	2,585	3,009	3,342
13.0 Benefits for former personnel	81	96	49
21.0 Travel and transportation of persons	311	276	302
22.0 Transportation of things	696	744	719
25.7 Operation and maintenance of equipment	21	22	22
26.0 Supplies and materials	41	45	45
42.0 Insurance claims and indemnities	68	17	16
43.0 Interest and dividends	3	4	3
99.0 Direct obligations	28,668	29,295	27,817
99.0 Reimbursable obligations	418	427	439
99.9 Total new obligations	29,086	29,722	28,256

Medicare-Eligible Retiree Health Fund Contribution, Air Force

Program and Financing (in millions of dollars)

Identification code 57–1007–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Health care contribution - Officers	287	263	252
0002 Health care contribution - Enlisted	1,155	1,054	1,022
0900 Total new obligations (object class 12.2)	1,442	1,317	1,274
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,442	1,317	1,274
1160 Appropriation, discretionary (total)	1,442	1,317	1,274
1930 Total budgetary resources available	1,442	1,317	1,274
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1,442	1,317	1,274
3020 Outlays (gross)	–1,442	–1,317	–1,274
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,442	1,317	1,274
Outlays, gross:			
4010 Outlays from new discretionary authority	1,442	1,317	1,274
4180 Budget authority, net (total)	1,442	1,317	1,274
4190 Outlays, net (total)	1,442	1,317	1,274

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	1,442	1,317	1,274
Outlays	1,442	1,317	1,274
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	–128
Outlays	.....	.....	–128
Total:			
Budget Authority	1,442	1,317	1,146
Outlays	1,442	1,317	1,146

Medicare-Eligible Retiree Health Fund Contribution, Air Force

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 57–1007–2–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Health care contribution - Officers	.....	.....	–113
0002 Health care contribution - Enlisted	.....	.....	–15
0900 Total new obligations (object class 12.2)	.....	.....	–128
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	–128
1160 Appropriation, discretionary (total)	.....	.....	–128
1930 Total budgetary resources available	.....	.....	–128
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	.....	.....	–128
3020 Outlays (gross)	.....	.....	128
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	–128
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	–128
4180 Budget authority, net (total)	.....	.....	–128
4190 Outlays, net (total)	.....	.....	–128

Reserve Personnel, Army

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 10211, 10302, and 3038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [$4,377,563,000] *$4,459,130,000*.

[For an additional amount for "Reserve Personnel, Army", $33,352,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2070–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Reserve component training and support	4,538	4,411	4,459
0801 Reimbursable program	25	35	43

Reserve Personnel, Army—Continued

Program and Financing—Continued

Identification code 21–2070–0–1–051		2013 actual	2014 est.	2015 est.
0900	Total new obligations	4,563	4,446	4,502
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,614	4,411	4,459
1120	Appropriations transferred to other accts [97–9999]	–47		
1121	Appropriations transferred from other accts [97–9999]	5		
1130	Appropriations permanently reduced	–6		
1160	Appropriation, discretionary (total)	4,566	4,411	4,459
	Spending authority from offsetting collections, discretionary:			
1700	Collected	21	35	43
1701	Change in uncollected payments, Federal sources	4		
1750	Spending auth from offsetting collections, disc (total)	25	35	43
1900	Budget authority (total)	4,591	4,446	4,502
1930	Total budgetary resources available	4,591	4,446	4,502
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–28		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	513	626	504
3010	Obligations incurred, unexpired accounts	4,563	4,446	4,502
3011	Obligations incurred, expired accounts	2,266		
3020	Outlays (gross)	–4,392	–4,568	–4,474
3041	Recoveries of prior year unpaid obligations, expired	–2,324		
3050	Unpaid obligations, end of year	626	504	532
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–12	–15	–15
3070	Change in uncollected pymts, Fed sources, unexpired	–4		
3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	–15	–15	–15
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	501	611	489
3200	Obligated balance, end of year	611	489	517
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,591	4,446	4,502
	Outlays, gross:			
4010	Outlays from new discretionary authority	4,077	3,973	4,011
4011	Outlays from discretionary balances	315	595	463
4020	Outlays, gross (total)	4,392	4,568	4,474
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–22	–35	–43
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–4		
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	–3		
4070	Budget authority, net (discretionary)	4,566	4,411	4,459
4080	Outlays, net (discretionary)	4,370	4,533	4,431
4180	Budget authority, net (total)	4,566	4,411	4,459
4190	Outlays, net (total)	4,370	4,533	4,431

Object Classification (in millions of dollars)

Identification code 21–2070–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.6	Military personnel - basic allowance for housing	490	530	495
11.7	Military personnel	2,645	2,531	2,682
11.9	Total personnel compensation	3,135	3,061	3,177
12.2	Accrued retirement benefits	617	701	604
12.2	Other personnel benefits	413	349	344
21.0	Travel and transportation of persons	246	259	262
22.0	Transportation of things	64		
26.0	Supplies and materials	63	41	71
42.0	Insurance claims and indemnities			1
99.0	Direct obligations	4,538	4,411	4,459
99.0	Reimbursable obligations	25	35	43
99.9	Total new obligations	4,563	4,446	4,502

Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army

Program and Financing (in millions of dollars)

Identification code 21–1005–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Health care contribution - Reserve component	522	471	397
0900	Total new obligations (object class 12.2)	522	471	397
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	522	471	397
1160	Appropriation, discretionary (total)	522	471	397
1930	Total budgetary resources available	522	471	397
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	522	471	397
3020	Outlays (gross)	–522	–471	–397
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	522	471	397
	Outlays, gross:			
4010	Outlays from new discretionary authority	522	471	397
4180	Budget authority, net (total)	522	471	397
4190	Outlays, net (total)	522	471	397

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	522	471	397
Outlays	522	471	397
Legislative proposal, not subject to PAYGO:			
Budget Authority			–47
Outlays			–47
Total:			
Budget Authority	522	471	350
Outlays	522	471	350

Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 21–1005–2–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Health care contribution - Reserve component			–47
0900	Total new obligations (object class 12.2)			–47
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			–47
1160	Appropriation, discretionary (total)			–47
1930	Total budgetary resources available			–47
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–47
3020	Outlays (gross)			47
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–47
	Outlays, gross:			
4010	Outlays from new discretionary authority			–47
4180	Budget authority, net (total)			–47

4190	Outlays, net (total)	.....	.....	–47

Reserve Personnel, Navy

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [$1,843,966,000] *$1,863,034,000*.

[For an additional amount for "Reserve Personnel, Navy", $20,238,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1405–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Reserve Component Training and Support	1,913	1,864	1,863
0801	Reimbursable program	26	59	61
0900	Total new obligations	1,939	1,923	1,924
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,913	1,864	1,863
1120	Appropriations transferred to other accts [97–9999]	–4	.....	.....
1121	Appropriations transferred from other accts [97–9999]	9	.....	.....
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	1,916	1,864	1,863
	Spending authority from offsetting collections, discretionary:			
1700	Collected	21	59	61
1701	Change in uncollected payments, Federal sources	9	.....	.....
1750	Spending auth from offsetting collections, disc (total)	30	59	61
1900	Budget authority (total)	1,946	1,923	1,924
1930	Total budgetary resources available	1,946	1,924	1,925
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–6	.....	.....
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	194	213	141
3010	Obligations incurred, unexpired accounts	1,939	1,923	1,924
3011	Obligations incurred, expired accounts	71	.....	.....
3020	Outlays (gross)	–1,896	–1,995	–1,915
3041	Recoveries of prior year unpaid obligations, expired	–95	.....	.....
3050	Unpaid obligations, end of year	213	141	150
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–23	–23
3070	Change in uncollected pymts, Fed sources, unexpired	–9	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	–14	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–23	–23	–23
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	194	190	118
3200	Obligated balance, end of year	190	118	127
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,946	1,923	1,924
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,788	1,793	1,794
4011	Outlays from discretionary balances	108	202	121
4020	Outlays, gross (total)	1,896	1,995	1,915
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–22	–59	–61
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–9	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	–8	.....	.....
4070	Budget authority, net (discretionary)	1,916	1,864	1,863
4080	Outlays, net (discretionary)	1,874	1,936	1,854
4180	Budget authority, net (total)	1,916	1,864	1,863
4190	Outlays, net (total)	1,874	1,936	1,854

Object Classification (in millions of dollars)

Identification code 17–1405–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.6	Military personnel - basic allowance for housing	243	250	249
11.7	Military personnel	1,094	1,037	1,063
11.9	Total personnel compensation	1,337	1,287	1,312
12.2	Accrued retirement benefits	270	262	247
12.2	Other personnel benefits	110	119	115
21.0	Travel and transportation of persons	171	164	162
22.0	Transportation of things	17	19	18
26.0	Supplies and materials	7	9	9
42.0	Insurance claims and indemnities	1	4	1
99.0	Direct obligations	1,913	1,864	1,864
99.0	Reimbursable obligations	26	59	60
99.9	Total new obligations	1,939	1,923	1,924

Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy

Program and Financing (in millions of dollars)

Identification code 17–1002–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Health care contribution - Reserve component	169	148	125
0900	Total new obligations (object class 12.2)	169	148	125
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	169	148	125
1160	Appropriation, discretionary (total)	169	148	125
1930	Total budgetary resources available	169	148	125
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	169	148	125
3020	Outlays (gross)	–169	–148	–125
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	169	148	125
	Outlays, gross:			
4010	Outlays from new discretionary authority	169	148	125
4180	Budget authority, net (total)	169	148	125
4190	Outlays, net (total)	169	148	125

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	169	148	125
Outlays	169	148	125
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	–14
Outlays	.....	.....	–14
Total:			
Budget Authority	169	148	111

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, NAVY—Continued

Summary of Budget Authority and Outlays—Continued

	2013 actual	2014 est.	2015 est.
Outlays	169	148	111

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, NAVY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 17–1002–2–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component			–14
0900 Total new obligations (object class 12.2)			–14
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			–14
1160 Appropriation, discretionary (total)			–14
1930 Total budgetary resources available			–14
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			–14
3020 Outlays (gross)			14
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–14
Outlays, gross:			
4010 Outlays from new discretionary authority			–14
4180 Budget authority, net (total)			–14
4190 Outlays, net (total)			–14

RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [$655,109,000] *$670,754,000*.

[For an additional amount for "Reserve Personnel, Marine Corps", $15,134,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1108–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Reserve component training and support	702	670	671
0801 Reimbursable program	2	4	4
0900 Total new obligations	704	674	675
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	683	670	671
1121 Appropriations transferred from other accts [97–9999]	28		
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	710	670	671
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	4	4
1750 Spending auth from offsetting collections, disc (total)	2	4	4
1900 Budget authority (total)	712	674	675
1930 Total budgetary resources available	712	674	675
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–8		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	40	56	30
3010 Obligations incurred, unexpired accounts	704	674	675
3011 Obligations incurred, expired accounts	15		
3020 Outlays (gross)	–682	–700	–672
3041 Recoveries of prior year unpaid obligations, expired	–21		
3050 Unpaid obligations, end of year	56	30	33
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	40	56	30
3200 Obligated balance, end of year	56	30	33
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	712	674	675
Outlays, gross:			
4010 Outlays from new discretionary authority	656	647	648
4011 Outlays from discretionary balances	26	53	24
4020 Outlays, gross (total)	682	700	672
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–4	–4
4180 Budget authority, net (total)	710	670	671
4190 Outlays, net (total)	680	696	668

Object Classification (in millions of dollars)

Identification code 17–1108–0–1–051	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	69	62	70
11.7 Military personnel	398	410	407
11.9 Total personnel compensation	467	472	477
12.2 Accrued retirement benefits	98	96	88
12.2 Other personnel benefits	78	29	35
21.0 Travel and transportation of persons	55	54	52
22.0 Transportation of things	4	4	4
26.0 Supplies and materials		12	11
41.0 Grants, subsidies, and contributions		2	2
42.0 Insurance claims and indemnities		1	2
99.0 Direct obligations	702	670	671
99.0 Reimbursable obligations	2	4	4
99.9 Total new obligations	704	674	675

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17–1003–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component	98	89	74
0900 Total new obligations (object class 12.2)	98	89	74
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	98	89	74
1160 Appropriation, discretionary (total)	98	89	74
1930 Total budgetary resources available	98	89	74
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	98	89	74
3020 Outlays (gross)	–98	–89	–74

	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	98	89	74
	Outlays, gross:			
4010	Outlays from new discretionary authority	98	89	74
4180	Budget authority, net (total)	98	89	74
4190	Outlays, net (total)	98	89	74

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	98	89	74
Outlays	98	89	74
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	–9
Outlays	.....	.....	–9
Total:			
Budget Authority	98	89	65
Outlays	98	89	65

Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 17–1003–2–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Health care contribution - Reserve component	.....	.....	–9
0900 Total new obligations (object class 12.2)	.....	.....	–9
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	–9
1160 Appropriation, discretionary (total)	.....	.....	–9
1930 Total budgetary resources available	.....	.....	–9
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	.....	.....	–9
3020 Outlays (gross)	.....	.....	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	–9
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	–9
4180 Budget authority, net (total)	.....	.....	–9
4190 Outlays, net (total)	.....	.....	–9

Reserve Personnel, Air Force

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 10211, 10305, and 8038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [$1,723,159,000] *$1,675,518,000*.

[For an additional amount for "Reserve Personnel, Air Force", $20,432,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–3700–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Reserve component training and support	1,738	1,744	1,676
0801 Reimbursable program	9	9	10
0900 Total new obligations	1,747	1,753	1,686
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,748	1,744	1,676
1121 Appropriations transferred from other accts [97–9999]	4	.....	.....
1130 Appropriations permanently reduced	–2	.....	.....
1160 Appropriation, discretionary (total)	1,750	1,744	1,676
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	9	10
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	9	9	10
1900 Budget authority (total)	1,759	1,753	1,686
1930 Total budgetary resources available	1,759	1,753	1,686
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–12	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	124	156	130
3010 Obligations incurred, unexpired accounts	1,747	1,753	1,686
3011 Obligations incurred, expired accounts	54	.....	.....
3020 Outlays (gross)	–1,713	–1,779	–1,682
3041 Recoveries of prior year unpaid obligations, expired	–56	.....	.....
3050 Unpaid obligations, end of year	156	130	134
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	123	154	128
3200 Obligated balance, end of year	154	128	132
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,759	1,753	1,686
Outlays, gross:			
4010 Outlays from new discretionary authority	1,609	1,631	1,569
4011 Outlays from discretionary balances	104	148	113
4020 Outlays, gross (total)	1,713	1,779	1,682
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–8	–9	–10
4033 Non-Federal sources	–3	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–11	–9	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4052 Offsetting collections credited to expired accounts	3	.....	.....
4060 Additional offsets against budget authority only (total)	2	.....	.....
4070 Budget authority, net (discretionary)	1,750	1,744	1,676
4080 Outlays, net (discretionary)	1,702	1,770	1,672
4180 Budget authority, net (total)	1,750	1,744	1,676
4190 Outlays, net (total)	1,702	1,770	1,672

Object Classification (in millions of dollars)

Identification code 57–3700–0–1–051	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	162	163	156
11.7 Military personnel	1,019	1,030	1,010
11.9 Total personnel compensation	1,181	1,193	1,166
12.2 Accrued retirement benefits	224	224	204
12.2 Other personnel benefits	134	132	122
21.0 Travel and transportation of persons	172	166	157
22.0 Transportation of things	7	7	6
26.0 Supplies and materials	18	19	18
41.0 Grants, subsidies, and contributions	2	3	3
99.0 Direct obligations	1,738	1,744	1,676

Reserve Personnel, Air Force—Continued

Object Classification—Continued

Identification code 57–3700–0–1–051		2013 actual	2014 est.	2015 est.
99.0	Reimbursable obligations	9	9	10
99.9	Total new obligations	1,747	1,753	1,686

Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force

Program and Financing (in millions of dollars)

Identification code 57–1008–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Health care contribution - Reserve component	174	156	128
0900	Total new obligations (object class 12.2)	174	156	128
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	174	156	128
1160	Appropriation, discretionary (total)	174	156	128
1930	Total budgetary resources available	174	156	128
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	174	156	128
3020	Outlays (gross)	–174	–156	–128
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	174	156	128
	Outlays, gross:			
4010	Outlays from new discretionary authority	174	156	128
4180	Budget authority, net (total)	174	156	128
4190	Outlays, net (total)	174	156	128

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	174	156	128
Outlays	174	156	128
Legislative proposal, not subject to PAYGO:			
Budget Authority			–15
Outlays			–15
Total:			
Budget Authority	174	156	113
Outlays	174	156	113

Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 57–1008–2–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Health care contribution - Reserve component			–15
0900	Total new obligations (object class 12.2)			–15
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			–15
1160	Appropriation, discretionary (total)			–15
1930	Total budgetary resources available			–15
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–15
3020	Outlays (gross)			15
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–15
	Outlays, gross:			
4010	Outlays from new discretionary authority			–15
4180	Budget authority, net (total)			–15
4190	Outlays, net (total)			–15

National Guard Personnel, Army

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [$7,776,498,000] *$7,682,892,000*.

[For an additional amount for "National Guard Personnel, Army", $257,064,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2060–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Reserve Component Training and Support	8,327	8,033	7,683
0801	Reimbursable program	31	55	55
0900	Total new obligations	8,358	8,088	7,738
	Budgetary Resources:			
	Unobligated balance:			
1010	Unobligated balance transfer to other accts [97–9999]	–1		
1011	Unobligated balance transfer from other accts [97–9999]	2		
1050	Unobligated balance (total)	1		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8,565	8,033	7,683
1120	Appropriations transferred to other accts [97–9999]	–372		
1121	Appropriations transferred from other accts [97–9999]	164		
1130	Appropriations permanently reduced	–11		
1160	Appropriation, discretionary (total)	8,346	8,033	7,683
	Spending authority from offsetting collections, discretionary:			
1700	Collected	23	55	55
1701	Change in uncollected payments, Federal sources	8		
1750	Spending auth from offsetting collections, disc (total)	31	55	55
1900	Budget authority (total)	8,377	8,088	7,738
1930	Total budgetary resources available	8,378	8,088	7,738
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–20		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	968	1,063	776
3010	Obligations incurred, unexpired accounts	8,358	8,088	7,738
3011	Obligations incurred, expired accounts	202		
3020	Outlays (gross)	–8,192	–8,375	–7,730
3041	Recoveries of prior year unpaid obligations, expired	–273		
3050	Unpaid obligations, end of year	1,063	776	784
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–47	–52	–52
3070	Change in uncollected pymts, Fed sources, unexpired	–8		
3071	Change in uncollected pymts, Fed sources, expired	3		
3090	Uncollected pymts, Fed sources, end of year	–52	–52	–52
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	921	1,011	724
3200	Obligated balance, end of year	1,011	724	732

	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8,377	8,088	7,738
	Outlays, gross:			
4010	Outlays from new discretionary authority	7,624	7,365	7,047
4011	Outlays from discretionary balances	568	1,010	683
4020	Outlays, gross (total)	8,192	8,375	7,730
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–33	–50	–50
4033	Non-Federal sources	.....	–5	–5
4040	Offsets against gross budget authority and outlays (total)	–33	–55	–55
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–8	.....	.....
4052	Offsetting collections credited to expired accounts	10	.....	.....
4060	Additional offsets against budget authority only (total)	2	.....	.....
4070	Budget authority, net (discretionary)	8,346	8,033	7,683
4080	Outlays, net (discretionary)	8,159	8,320	7,675
4180	Budget authority, net (total)	8,346	8,033	7,683
4190	Outlays, net (total)	8,159	8,320	7,675

Object Classification (in millions of dollars)

Identification code 21–2060–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.6	Military personnel - basic allowance for housing	964	952	926
11.7	Military personnel	4,646	4,551	4,465
11.9	Total personnel compensation	5,610	5,503	5,391
12.2	Accrued retirement benefits	1,278	1,214	1,109
12.2	Other personnel benefits	867	791	718
21.0	Travel and transportation of persons	352	329	293
22.0	Transportation of things	15	14	12
26.0	Supplies and materials	205	182	159
42.0	Insurance claims and indemnities	.....	1	1
99.0	Direct obligations	8,327	8,034	7,683
99.0	Reimbursable obligations	31	54	55
99.9	Total new obligations	8,358	8,088	7,738

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, ARMY

Program and Financing (in millions of dollars)

Identification code 21–1006–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Health care contribution - Reserve component	909	819	692
0900	Total new obligations (object class 12.2)	909	819	692
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	909	819	692
1160	Appropriation, discretionary (total)	909	819	692
1930	Total budgetary resources available	909	819	692
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	909	819	692
3020	Outlays (gross)	–909	–819	–692
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	909	819	692
	Outlays, gross:			
4010	Outlays from new discretionary authority	909	819	692
4180	Budget authority, net (total)	909	819	692
4190	Outlays, net (total)	909	819	692

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	909	819	692
Outlays	909	819	692
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	–81
Outlays	.....	.....	–81
Total:			
Budget Authority	909	819	611
Outlays	909	819	611

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, ARMY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 21–1006–2–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Health care contribution - Reserve component	.....	.....	–81
0900	Total new obligations (object class 12.2)	.....	.....	–81
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	.....	–81
1160	Appropriation, discretionary (total)	.....	.....	–81
1930	Total budgetary resources available	.....	.....	–81
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	–81
3020	Outlays (gross)	.....	.....	81
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	–81
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	–81
4180	Budget authority, net (total)	.....	.....	–81
4190	Outlays, net (total)	.....	.....	–81

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [$3,114,421,000] *$3,156,457,000*.

[For an additional amount for "National Guard Personnel, Air Force", $6,919,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–3850–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Reserve component training and support	3,204	3,121	3,156
0801	Reimbursable program	41	49	49
0900	Total new obligations	3,245	3,170	3,205

National Guard Personnel, Air Force—Continued

Program and Financing—Continued

Identification code 57–3850–0–1–051		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,164	3,121	3,156
1121	Appropriations transferred from other accts [97–9999]	59	.....	.....
1130	Appropriations permanently reduced	–4	.....	.....
1160	Appropriation, discretionary (total)	3,219	3,121	3,156
	Spending authority from offsetting collections, discretionary:			
1700	Collected	40	49	49
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	41	49	49
1900	Budget authority (total)	3,260	3,170	3,205
1930	Total budgetary resources available	3,260	3,170	3,205
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–15	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	265	341	141
3010	Obligations incurred, unexpired accounts	3,245	3,170	3,205
3011	Obligations incurred, expired accounts	88	.....	.....
3020	Outlays (gross)	–3,169	–3,370	–3,188
3041	Recoveries of prior year unpaid obligations, expired	–88	.....	.....
3050	Unpaid obligations, end of year	341	141	158
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–16	–13	–13
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	4	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–13	–13	–13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	249	328	128
3200	Obligated balance, end of year	328	128	145
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,260	3,170	3,205
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,064	3,046	3,079
4011	Outlays from discretionary balances	105	324	109
4020	Outlays, gross (total)	3,169	3,370	3,188
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–47	–47	–49
4033	Non-Federal sources	–5	–2	.....
4040	Offsets against gross budget authority and outlays (total)	–52	–49	–49
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4052	Offsetting collections credited to expired accounts	12	.....	.....
4060	Additional offsets against budget authority only (total)	11	.....	.....
4070	Budget authority, net (discretionary)	3,219	3,121	3,156
4080	Outlays, net (discretionary)	3,117	3,321	3,139
4180	Budget authority, net (total)	3,219	3,121	3,156
4190	Outlays, net (total)	3,117	3,321	3,139

Object Classification (in millions of dollars)

Identification code 57–3850–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.6	Military personnel - basic allowance for housing	409	412	427
11.7	Military personnel	1,879	1,846	1,875
11.9	Total personnel compensation	2,288	2,258	2,302
12.2	Accrued retirement benefits	483	475	457
12.2	Other personnel benefits	265	235	238
21.0	Travel and transportation of persons	160	147	152
22.0	Transportation of things	4	3	4
42.0	Insurance claims and indemnities	4	4	4
99.0	Direct obligations	3,204	3,122	3,157
99.0	Reimbursable obligations	41	48	48
99.9	Total new obligations	3,245	3,170	3,205

Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force

Program and Financing (in millions of dollars)

Identification code 57–1009–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Health care contribution - Reserve component	275	250	217
0900	Total new obligations (object class 12.2)	275	250	217
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	275	250	217
1160	Appropriation, discretionary (total)	275	250	217
1930	Total budgetary resources available	275	250	217
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	275	250	217
3020	Outlays (gross)	–275	–250	–217
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	275	250	217
	Outlays, gross:			
4010	Outlays from new discretionary authority	275	250	217
4180	Budget authority, net (total)	275	250	217
4190	Outlays, net (total)	275	250	217

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	275	250	217
Outlays	275	250	217
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	–25
Outlays	.....	.....	–25
Total:			
Budget Authority	275	250	192
Outlays	275	250	192

Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 57–1009–2–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Health care contribution - Reserve component	.....	.....	–25
0900	Total new obligations (object class 12.2)	.....	.....	–25
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	.....	–25
1160	Appropriation, discretionary (total)	.....	.....	–25
1930	Total budgetary resources available	.....	.....	–25
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	–25
3020	Outlays (gross)	.....	.....	25
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	–25
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	–25
4180	Budget authority, net (total)	.....	.....	–25

4190	Outlays, net (total)	.....	.....	–25

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Identification code 97–0041–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0010	Direct program activity	6,791	6,337	6,621
0900	Total new obligations (object class 12.2)	6,791	6,337	6,621
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	6,791	6,337	6,621
1260	Appropriations, mandatory (total)	6,791	6,337	6,621
1930	Total budgetary resources available	6,791	6,337	6,621
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	6,791	6,337	6,621
3020	Outlays (gross)	–6,791	–6,337	–6,621
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	6,791	6,337	6,621
	Outlays, gross:			
4100	Outlays from new mandatory authority	6,791	6,337	6,621
4180	Budget authority, net (total)	6,791	6,337	6,621
4190	Outlays, net (total)	6,791	6,337	6,621

OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances, and travel costs. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army brigades and Marine Corps regiments, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

Federal Funds

OPERATION AND MAINTENANCE, ARMY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law[; and], *$33,240,148,000: Provided, That* not to exceed $12,478,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes[, $30,768,069,000]*; of which up to 50 percent, to remain available until September 30, 2016, shall be used for confidential military purposes involving the safety of human life or the protection of property, as such terms are applied in section 1342 of title 31, United States Code*.

[For an additional amount for "Operation and Maintenance, Army", $32,369,249,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2020–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operating Forces	44,970	43,097	20,019
0002	Mobilization	536	548	511
0003	Training and Recruiting	4,541	4,612	4,387
0004	Administration and Service-wide Activities	14,758	14,755	8,324
0799	Total direct obligations	64,805	63,012	33,241
0801	Reimbursable program	10,435	7,817	6,791
0900	Total new obligations	75,240	70,829	40,032
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	130	98	99
1010	Unobligated balance transfer to other accts [97–9999]	–7	.....	.....
1011	Unobligated balance transfer from other accts [97–9999]	108	.....	.....
1050	Unobligated balance (total)	231	98	99
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	63,867	63,137	33,240
1120	Appropriations transferred to other accts [97–9999]	–840	.....	.....
1121	Appropriations transferred from other accts [97–9999]	6,408	.....	.....
1130	Appropriations permanently reduced	–4,691	–124	.....
1160	Appropriation, discretionary (total)	64,744	63,013	33,240
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4,649	7,817	6,791
1701	Change in uncollected payments, Federal sources	5,817	.....	.....
1750	Spending auth from offsetting collections, disc (total)	10,466	7,817	6,791
1900	Budget authority (total)	75,210	70,830	40,031
1930	Total budgetary resources available	75,441	70,928	40,130
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–103	.....	.....
1941	Unexpired unobligated balance, end of year	98	99	98
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	52,209	47,797	39,926
3010	Obligations incurred, unexpired accounts	75,240	70,829	40,032
3011	Obligations incurred, expired accounts	4,784	.....	.....
3020	Outlays (gross)	–75,893	–78,700	–55,407
3041	Recoveries of prior year unpaid obligations, expired	–8,543	.....	.....
3050	Unpaid obligations, end of year	47,797	39,926	24,551
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–9,176	–9,502	–9,502
3070	Change in uncollected pymts, Fed sources, unexpired	–5,817	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	5,491	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–9,502	–9,502	–9,502
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	43,033	38,295	30,424
3200	Obligated balance, end of year	38,295	30,424	15,049
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	75,210	70,830	40,031
	Outlays, gross:			
4010	Outlays from new discretionary authority	43,831	46,915	27,424
4011	Outlays from discretionary balances	32,062	31,785	27,983
4020	Outlays, gross (total)	75,893	78,700	55,407
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4,800	–7,817	–6,791
4033	Non-Federal sources	–4,323	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–9,123	–7,817	–6,791
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–5,817	.....	.....
4052	Offsetting collections credited to expired accounts	4,474	.....	.....
4060	Additional offsets against budget authority only (total)	–1,343	.....	.....
4070	Budget authority, net (discretionary)	64,744	63,013	33,240
4080	Outlays, net (discretionary)	66,770	70,883	48,616
4180	Budget authority, net (total)	64,744	63,013	33,240
4190	Outlays, net (total)	66,770	70,883	48,616

OPERATION AND MAINTENANCE, ARMY—Continued

Object Classification (in millions of dollars)

Identification code 21–2020–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6,052	5,952	5,981
11.3	Other than full-time permanent	895	892	896
11.5	Other personnel compensation	401	141	143
11.9	Total personnel compensation	7,348	6,985	7,020
12.1	Civilian personnel benefits	2,347	2,405	2,434
13.0	Benefits for former personnel	21	39	41
21.0	Travel and transportation of persons	1,233	841	829
22.0	Transportation of things	4,195	4,165	840
23.1	Rental payments to GSA	95	80	54
23.2	Rental payments to others	116	87	59
23.3	Communications, utilities, and miscellaneous charges	1,705	1,281	1,308
24.0	Printing and reproduction	153	141	143
25.1	Advisory and assistance services	4,203	1,458	323
25.2	Other services from non-Federal sources	6,147	5,201	2,697
25.3	Purchases of goods and services from other Federal accounts	3,356	2,908	2,293
25.3	Payments to foreign national indirect hire personnel	557	498	445
25.3	Purchases from revolving funds	6,171	5,922	1,960
25.4	Operation and maintenance of facilities	4,812	5,511	2,629
25.5	Research and development contracts	10	2	2
25.6	Medical care	5	.....	1
25.7	Operation and maintenance of equipment	8,897	8,737	3,914
25.8	Subsistence and support of persons	169	107	97
26.0	Supplies and materials	9,536	14,231	4,384
31.0	Equipment	1,995	866	993
32.0	Land and structures	994	719	352
41.0	Grants, subsidies, and contributions	725	823	418
42.0	Insurance claims and indemnities	11	5	5
43.0	Interest and dividends	5	.....	.....
99.0	Direct obligations	64,806	63,012	33,241
99.0	Reimbursable obligations	10,434	7,817	6,791
99.9	Total new obligations	75,240	70,829	40,032

Employment Summary

Identification code 21–2020–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	98,440	98,386	98,174
2001	Reimbursable civilian full-time equivalent employment	55,248	61,901	60,025
3001	Allocation account civilian full-time equivalent employment	13	13	13

OPERATION AND MAINTENANCE, NAVY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law[; and], *$39,316,857,000: Provided, That* not to exceed $15,055,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes[, $36,311,160,000]*; of which up to 50 percent, to remain available until September 30, 2016, shall be used for confidential military purposes involving the safety of human life or the protection of property, as such terms are applied in section 1342 of title 31, United States Code*.

[For an additional amount for "Operation and Maintenance, Navy", $8,470,808,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1804–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operating forces	36,987	36,901	31,619
0002	Mobilization	1,459	698	932
0003	Training and recruiting	1,614	1,783	1,737
0004	Administration and servicewide activities	4,729	4,932	4,737
0799	Total direct obligations	44,789	44,314	39,025
0801	Reimbursable program	4,201	6,620	8,918
0900	Total new obligations	48,990	50,934	47,943
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	.....	1
1011	Unobligated balance transfer from other accts [97–9999]	1	.....	.....
1050	Unobligated balance (total)	16	.....	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	47,494	44,782	39,317
1120	Appropriations transferred to other accts [97–9999]	–6	.....	.....
1120	Appropriations transferred to other accts [69–1710]	.....	.....	–291
1121	Appropriations transferred from other accts [97–9999]	939	.....	.....
1130	Appropriations permanently reduced	–3,506	–467	.....
1131	Unobligated balance of appropriations permanently reduced	–15	.....	.....
1160	Appropriation, discretionary (total)	44,906	44,315	39,026
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3,518	6,620	8,918
1701	Change in uncollected payments, Federal sources	1,714	.....	.....
1750	Spending auth from offsetting collections, disc (total)	5,232	6,620	8,918
1900	Budget authority (total)	50,138	50,935	47,944
1930	Total budgetary resources available	50,154	50,935	47,945
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1,164	.....	.....
1941	Unexpired unobligated balance, end of year	.....	1	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19,834	19,112	16,003
3010	Obligations incurred, unexpired accounts	48,990	50,934	47,943
3011	Obligations incurred, expired accounts	2,200	.....	.....
3020	Outlays (gross)	–48,167	–54,043	–49,234
3041	Recoveries of prior year unpaid obligations, expired	–3,745	.....	.....
3050	Unpaid obligations, end of year	19,112	16,003	14,712
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,668	–2,275	–2,275
3070	Change in uncollected pymts, Fed sources, unexpired	–1,714	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	1,107	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2,275	–2,275	–2,275
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18,166	16,837	13,728
3200	Obligated balance, end of year	16,837	13,728	12,437
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	50,138	50,935	47,944
	Outlays, gross:			
4010	Outlays from new discretionary authority	35,254	38,527	37,017
4011	Outlays from discretionary balances	12,913	15,516	12,217
4020	Outlays, gross (total)	48,167	54,043	49,234
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4,155	–6,620	–8,918
4033	Non-Federal sources	–123	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–4,278	–6,620	–8,918
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1,714	.....	.....
4052	Offsetting collections credited to expired accounts	760	.....	.....
4060	Additional offsets against budget authority only (total)	–954	.....	.....
4070	Budget authority, net (discretionary)	44,906	44,315	39,026
4080	Outlays, net (discretionary)	43,889	47,423	40,316
4180	Budget authority, net (total)	44,906	44,315	39,026
4190	Outlays, net (total)	43,889	47,423	40,316

Object Classification (in millions of dollars)

Identification code 17–1804–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	5,437	5,580	5,754
11.3	Other than full-time permanent	112	124	114
11.5	Other personnel compensation	350	431	375
11.9	Total personnel compensation	5,899	6,135	6,243
12.1	Civilian personnel benefits	1,960	1,977	2,045
13.0	Benefits for former personnel	18	12	16
21.0	Travel and transportation of persons	797	745	569

22.0	Transportation of things	584	378	183
23.1	Rental payments to GSA	37	54	67
23.2	Rental payments to others	69	101	78
23.3	Communications, utilities, and miscellaneous charges	1,328	707	703
24.0	Printing and reproduction	38	54	48
25.1	Advisory and assistance services	350	481	404
25.2	Contracts with the private sector	2,255	1,516	1,272
25.3	Other goods and services from Federal sources	3,541	3,194	3,416
25.3	Payments to foreign national indirect hire personnel	83	87	87
25.3	Purchases from revolving funds	8,631	8,697	8,328
25.4	Operation and maintenance of facilities	1,286	2,133	1,972
25.6	Medical care	3	.....	.....
25.7	Operation and maintenance of equipment	7,714	7,699	5,316
25.8	Subsistence and support of persons	68	98	108
26.0	Supplies and materials	6,605	6,626	5,093
31.0	Equipment	3,251	3,558	3,010
32.0	Land and structures	208	2	2
41.0	Grants, subsidies, and contributions	48	44	47
42.0	Insurance claims and indemnities	12	12	12
43.0	Interest and dividends	4	4	5
99.0	Direct obligations	44,789	44,314	39,024
99.0	Reimbursable obligations	4,201	6,620	8,919
99.9	Total new obligations	48,990	50,934	47,943

Employment Summary

Identification code 17–1804–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	73,963	76,721	77,680
2001	Reimbursable civilian full-time equivalent employment	26,737	27,355	28,722

Operation and Maintenance, Marine Corps

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law, [$5,397,605,000] *$5,909,487,000*.

[For an additional amount for "Operation and Maintenance, Marine Corps", $3,369,815,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1106–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operating forces	7,573	7,061	4,701
0003	Training and recruiting	843	832	694
0004	Administration and Service-wide Activities	752	866	514
0799	Total direct obligations	9,168	8,759	5,909
0801	Reimbursable program	294	81	240
0900	Total new obligations	9,462	8,840	6,149
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10,151	8,767	5,909
1120	Appropriations transferred to other accts [97–9999]	–222	.....	.....
1121	Appropriations transferred from other accts [97–9999]	10	.....	.....
1130	Appropriations permanently reduced	–763	–8	.....
1160	Appropriation, discretionary (total)	9,176	8,759	5,909
	Spending authority from offsetting collections, discretionary:			
1700	Collected	243	81	240
1701	Change in uncollected payments, Federal sources	59	.....	.....
1750	Spending auth from offsetting collections, disc (total)	302	81	240
1900	Budget authority (total)	9,478	8,840	6,149
1930	Total budgetary resources available	9,478	8,840	6,149
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–16	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,843	5,124	5,863
3010	Obligations incurred, unexpired accounts	9,462	8,840	6,149
3011	Obligations incurred, expired accounts	183	.....	.....
3020	Outlays (gross)	–8,943	–8,101	–7,865
3041	Recoveries of prior year unpaid obligations, expired	–421	.....	.....
3050	Unpaid obligations, end of year	5,124	5,863	4,147
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–97	–105	–105
3070	Change in uncollected pymts, Fed sources, unexpired	–59	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	51	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–105	–105	–105
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,746	5,019	5,758
3200	Obligated balance, end of year	5,019	5,758	4,042
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9,478	8,840	6,149
	Outlays, gross:			
4010	Outlays from new discretionary authority	5,496	4,899	3,490
4011	Outlays from discretionary balances	3,447	3,202	4,375
4020	Outlays, gross (total)	8,943	8,101	7,865
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–227	–81	–240
4033	Non-Federal sources	–62	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–289	–81	–240
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–59	.....	.....
4052	Offsetting collections credited to expired accounts	46	.....	.....
4060	Additional offsets against budget authority only (total)	–13	.....	.....
4070	Budget authority, net (discretionary)	9,176	8,759	5,909
4080	Outlays, net (discretionary)	8,654	8,020	7,625
4180	Budget authority, net (total)	9,176	8,759	5,909
4190	Outlays, net (total)	8,654	8,020	7,625

Object Classification (in millions of dollars)

Identification code 17–1106–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,182	1,165	1,237
11.3	Other than full-time permanent	22	3	.....
11.5	Other personnel compensation	36	41	38
11.9	Total personnel compensation	1,240	1,209	1,275
12.1	Civilian personnel benefits	401	395	423
21.0	Travel and transportation of persons	312	244	183
22.0	Transportation of things	166	174	62
23.1	Rental payments to GSA	9	25	25
23.2	Rental payments to others	45	43	24
23.3	Communications, utilities, and miscellaneous charges	367	388	307
24.0	Printing and reproduction	105	93	91
25.1	Advisory and assistance services	284	173	132
25.2	Other services from non-Federal sources	513	292	122
25.3	Other goods and services from Federal sources	812	864	755
25.3	Payments to foreign national indirect hire personnel	23	19	20
25.3	Purchases from revolving funds	1,261	1,488	604
25.4	Operation and maintenance of facilities	664	612	431
25.6	Medical care	25	25	.....
25.7	Operation and maintenance of equipment	1,175	969	476
25.8	Subsistence and support of persons	23	26	27
26.0	Supplies and materials	1,208	1,191	661
31.0	Equipment	535	529	290
99.0	Direct obligations	9,168	8,759	5,908
99.0	Reimbursable obligations	294	81	241
99.9	Total new obligations	9,462	8,840	6,149

Employment Summary

Identification code 17–1106–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	16,128	15,748	16,532
2001	Reimbursable civilian full-time equivalent employment	993	737	701

Operation and Maintenance, Air Force

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law[; and], *$35,331,193,000: Provided, That* not to exceed $7,699,000 can be used

OPERATION AND MAINTENANCE, AIR FORCE—Continued

for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes[, $33,248,618,000]*; of which up to 50 percent, to remain available until September 30, 2016, shall be used for confidential military purposes involving the safety of human life or the protection of property, as such terms are applied in section 1342 of title 31, United States Code*.

[For an additional amount for "Operation and Maintenance, Air Force", $12,746,424,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–3400–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Operating forces	23,362	26,601	20,965
0002 Mobilization	7,957	8,233	4,505
0003 Training and recruiting	3,465	3,583	3,301
0004 Administration and servicewide activities	8,121	7,447	6,560
0799 Total direct obligations	42,905	45,864	35,331
0801 Reimbursable program	3,549	1,896	1,890
0900 Total new obligations	46,454	47,760	37,221
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1011 Unobligated balance transfer from other accts [97–9999]	82		
1050 Unobligated balance (total)	83		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	44,039	45,995	35,331
1120 Appropriations transferred to other accts [97–9999]	–29		
1121 Appropriations transferred from other accts [97–9999]	2,536		
1130 Appropriations permanently reduced	–3,525	–131	
1160 Appropriation, discretionary (total)	43,021	45,864	35,331
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,054	1,896	1,890
1701 Change in uncollected payments, Federal sources	495		
1750 Spending auth from offsetting collections, disc (total)	3,549	1,896	1,890
1900 Budget authority (total)	46,570	47,760	37,221
1930 Total budgetary resources available	46,653	47,760	37,221
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–199		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	22,457	20,541	18,482
3010 Obligations incurred, unexpired accounts	46,454	47,760	37,221
3011 Obligations incurred, expired accounts	1,367		
3020 Outlays (gross)	–47,498	–49,819	–41,047
3041 Recoveries of prior year unpaid obligations, expired	–2,239		
3050 Unpaid obligations, end of year	20,541	18,482	14,656
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,080	–875	–875
3070 Change in uncollected pymts, Fed sources, unexpired	–495		
3071 Change in uncollected pymts, Fed sources, expired	700		
3090 Uncollected pymts, Fed sources, end of year	–875	–875	–875
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	21,377	19,666	17,607
3200 Obligated balance, end of year	19,666	17,607	13,781
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	46,570	47,760	37,221
Outlays, gross:			
4010 Outlays from new discretionary authority	32,310	33,946	26,289
4011 Outlays from discretionary balances	15,188	15,873	14,758
4020 Outlays, gross (total)	47,498	49,819	41,047
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3,428	–1,896	–1,890
4033 Non-Federal sources	–336		
4040 Offsets against gross budget authority and outlays (total)	–3,764	–1,896	–1,890
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–495		
4052 Offsetting collections credited to expired accounts	710		
4060 Additional offsets against budget authority only (total)	215		
4070 Budget authority, net (discretionary)	43,021	45,864	35,331
4080 Outlays, net (discretionary)	43,734	47,923	39,157
4180 Budget authority, net (total)	43,021	45,864	35,331
4190 Outlays, net (total)	43,734	47,923	39,157

Object Classification (in millions of dollars)

Identification code 57–3400–0–1–051	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,295	5,232	5,349
11.3 Other than full-time permanent	221	218	223
11.5 Other personnel compensation	119	120	156
11.9 Total personnel compensation	5,635	5,570	5,728
12.1 Civilian personnel benefits	1,930	2,031	2,097
13.0 Benefits for former personnel	122	40	15
21.0 Travel and transportation of persons	991	1,412	674
22.0 Transportation of things	319	239	134
23.1 Rental payments to GSA	9	15	15
23.2 Rental payments to others	130	461	234
23.3 Communications, utilities, and miscellaneous charges	2,641	2,491	1,860
24.0 Printing and reproduction	84	70	25
25.1 Advisory and assistance services	956	345	288
25.2 Contracts with the private sector	1,919	3,213	1,184
25.3 Other goods and services from Federal sources	469	109	183
25.3 Payments to foreign national indirect hire personnel	151	205	99
25.3 Purchases from revolving funds	4,578	5,428	2,515
25.4 Operation and maintenance of facilities	1,591	1,395	1,016
25.5 Research and development contracts		9	19
25.6 Medical care	7	2	2
25.7 Operation and maintenance of equipment	9,583	10,118	9,470
25.8 Subsistence and support of persons	207	158	166
26.0 Supplies and materials	8,362	10,067	6,655
31.0 Equipment	1,098	864	1,532
32.0 Land and structures	2,080	1,550	1,350
41.0 Grants, subsidies, and contributions	31	33	30
42.0 Insurance claims and indemnities	11	38	39
43.0 Interest and dividends	1	1	1
99.0 Direct obligations	42,905	45,864	35,331
99.0 Reimbursable obligations	3,549	1,896	1,890
99.9 Total new obligations	46,454	47,760	37,221

Employment Summary

Identification code 57–3400–0–1–051	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	78,590	80,445	80,118
2001 Reimbursable civilian full-time equivalent employment	17,350	16,254	16,966

OPERATION AND MAINTENANCE, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law, [$31,450,068,000] *$31,198,232,000*: *Provided*, That not more than $25,000,000 may be used for the Combatant Commander Initiative Fund authorized under section 166a of title 10, United States Code: *Provided further*, That not to exceed $36,000,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes*; of which up to 50 percent, to remain available until September 30, 2016, shall be used for confidential military purposes involving the safety of human life or the protection of property, as such terms are applied in section 1342 of title 31, United States Code*: *Provided further*, That [of the funds provided under this heading, not less than $36,262,000 shall be made available for the Procurement Technical Assistance Cooperative Agreement Program, of which not less than $3,600,000 shall be available for centers defined in 10 U.S.C. 2411(1)(D): *Provided further*, That none of the funds appropriated or

otherwise made available by this Act may be used to plan or implement the consolidation of a budget or appropriations liaison office of the Office of the Secretary of Defense, the office of the Secretary of a military department, or the service headquarters of one of the Armed Forces into a legislative affairs or legislative liaison office: *Provided further*, That $8,721,000**]** *$8,881,000*, to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary of Defense to operation and maintenance appropriations or research, development, test and evaluation appropriations, to be merged with and to be available for the same time period as the appropriations to which transferred: *Provided further*, That any ceiling on the investment item unit cost of items that may be purchased with operation and maintenance funds shall not apply to the funds described in the preceding proviso: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

[For an additional amount for "Operation and Maintenance, Defense-Wide", $6,226,678,000: *Provided*, That of the funds provided under this heading, not to exceed $1,257,000,000, to remain available until September 30, 2015, shall be for payments to reimburse key cooperating nations for logistical, military, and other support, including access, provided to United States military operations in support of Operation Enduring Freedom: *Provided further*, That these funds may be used to reimburse the government of Jordan, in such amounts as the Secretary of Defense may determine, to maintain the ability of the Jordanian armed forces to maintain security along the border between Jordan and Syria, upon 15 day prior written notification to the congressional defense committees outlining the amounts reimbursed and the nature of the expenses to be reimbursed and that these funds may be used in accordance with section 1205 of S. 1197, an Act authorizing appropriations for fiscal year 2014 for military activities of the Department of Defense, as reported: *Provided further*, That such reimbursement payments may be made in such amounts as the Secretary of Defense, with the concurrence of the Secretary of State, and in consultation with the Director of the Office of Management and Budget, may determine, at the discretion of the Secretary of Defense, based on documentation determined by the Secretary of Defense to adequately account for the support provided, and such determination is final and conclusive upon the accounting officers of the United States, and 15 days following notification to the appropriate congressional committees: *Provided further*, That the requirement under this heading to provide notification to the appropriate congressional committees shall not apply with respect to a reimbursement for access based on an international agreement: *Provided further*, That these funds may be used for the purpose of providing specialized training and procuring supplies and specialized equipment and providing such supplies and loaning such equipment on a non-reimbursable basis to coalition forces supporting United States military operations in Afghanistan, and 15 days following notification to the appropriate congressional committees: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees on the use of funds provided in this paragraph: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.**]** *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0100–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Operating forces	7,504	7,439	5,224
0003 Training and recruiting	209	238	587
0004 Administration and servicewide activities	28,261	29,697	25,387
0799 Total direct obligations	35,974	37,374	31,198
0801 Reimbursable program	2,071	2,885	2,892
0900 Total new obligations	38,045	40,259	34,090
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,797	2,273	2,273
1011 Unobligated balance transfer from other accts [97–9999]	20	.....	.....
1021 Recoveries of prior year unpaid obligations	18	.....	.....
1050 Unobligated balance (total)	1,835	2,273	2,273
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	39,891	37,747	31,198
1120 Appropriations transferred to other accts [97–9999]	–2,038	.....	.....
1120 Appropriations transferred to other accts [11–1041]	–36	.....	.....
1120 Appropriations transferred to other accts [48–2994]	–10	.....	.....
1121 Appropriations transferred from other accts [97–9999]	2,016	.....	.....
1130 Appropriations permanently reduced	–2,801	–373	.....
1131 Unobligated balance of appropriations permanently reduced	–331	.....	.....
1160 Appropriation, discretionary (total)	36,691	37,374	31,198
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,138	2,885	2,892
1701 Change in uncollected payments, Federal sources	935	.....	.....
1750 Spending auth from offsetting collections, disc (total)	2,073	2,885	2,892
1900 Budget authority (total)	38,764	40,259	34,090
1930 Total budgetary resources available	40,599	42,532	36,363
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–281	.....	.....
1941 Unexpired unobligated balance, end of year	2,273	2,273	2,273
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	19,191	17,535	18,233
3010 Obligations incurred, unexpired accounts	38,045	40,259	34,090
3011 Obligations incurred, expired accounts	1,016	.....	.....
3020 Outlays (gross)	–39,082	–39,561	–36,459
3040 Recoveries of prior year unpaid obligations, unexpired	–18	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–1,617	.....	.....
3050 Unpaid obligations, end of year	17,535	18,233	15,864
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,773	–1,474	–1,474
3070 Change in uncollected pymts, Fed sources, unexpired	–935	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1,234	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1,474	–1,474	–1,474
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17,418	16,061	16,759
3200 Obligated balance, end of year	16,061	16,759	14,390
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	38,764	40,259	34,090
Outlays, gross:			
4010 Outlays from new discretionary authority	24,457	25,823	21,958
4011 Outlays from discretionary balances	14,625	13,738	14,501
4020 Outlays, gross (total)	39,082	39,561	36,459
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2,282	–2,884	–2,891
4033 Non-Federal sources	–110	–1	–1
4040 Offsets against gross budget authority and outlays (total)	–2,392	–2,885	–2,892
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–935	.....	.....
4052 Offsetting collections credited to expired accounts	1,254	.....	.....
4060 Additional offsets against budget authority only (total)	319	.....	.....
4070 Budget authority, net (discretionary)	36,691	37,374	31,198
4080 Outlays, net (discretionary)	36,690	36,676	33,567
4180 Budget authority, net (total)	36,691	37,374	31,198
4190 Outlays, net (total)	36,690	36,676	33,567

Object Classification (in millions of dollars)

Identification code 97–0100–0–1–051	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,858	5,151	5,230
11.3 Other than full-time permanent	162	144	149
11.5 Other personnel compensation	296	291	236
11.8 Special personal services payments	31	14	34
11.9 Total personnel compensation	5,347	5,600	5,649
12.1 Civilian personnel benefits	1,812	1,754	1,803
13.0 Benefits for former personnel	11	4	16
21.0 Travel and transportation of persons	893	1,000	838
22.0 Transportation of things	183	167	123
23.1 Rental payments to GSA	132	166	131
23.2 Rental payments to others	307	393	487
23.3 Communications, utilities, and miscellaneous charges	1,356	1,361	1,086
24.0 Printing and reproduction	52	46	32
25.1 Advisory and assistance services	4,298	4,066	2,901

OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued

Object Classification—Continued

Identification code 97–0100–0–1–051		2013 actual	2014 est.	2015 est.
25.2	Other services from non-Federal sources	1,745	2,155	1,665
25.3	Other goods and services from Federal sources	5,002	5,561	3,412
25.3	Payments to foreign national indirect hire personnel	15	16	16
25.3	Purchases from revolving funds	4,164	4,294	4,173
25.4	Operation and maintenance of facilities	448	524	506
25.5	Research and development contracts	15	43	5
25.6	Medical care	37	37	86
25.7	Operation and maintenance of equipment	5,906	5,744	4,719
25.8	Subsistence and support of persons	21	21	22
26.0	Supplies and materials	1,556	1,595	1,145
31.0	Equipment	1,938	2,150	1,919
32.0	Land and structures	378	148	110
41.0	Grants, subsidies, and contributions	357	529	353
42.0	Insurance claims and indemnities	1	.....	.....
91.0	Unvouchered	.....	1	1
99.0	Direct obligations	35,974	37,375	31,198
99.0	Reimbursable obligations	2,071	2,884	2,892
99.9	Total new obligations	38,045	40,259	34,090

Employment Summary

Identification code 97–0100–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	56,787	58,650	57,728
2001	Reimbursable civilian full-time equivalent employment	2,125	2,166	2,179
3001	Allocation account civilian full-time equivalent employment	322	403	405

OFFICE OF THE INSPECTOR GENERAL

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [$316,000,000] *$311,830,000*, of which [$315,000,000] *$310,830,000* shall be for operation and maintenance, of which not to exceed [$700,000] *$700,000* is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on the Inspector General's certificate of necessity for confidential military purposes; and of which [$1,000,000] *$1,000,000*, to remain available until September 30, [2016] *2017*[, shall be for procurement: *Provided*, That the Office of the Inspector General, in coordination with the Department of Veterans Affairs' Office of the Inspector General, shall examine the process and procedures currently in place in the transmission of service treatment and personnel records from the Department of Defense to the Department of Veterans Affairs].

[For an additional amount for the "Office of the Inspector General", $10,766,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0107–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operation and maintenance	314	326	311
0002	Research, Development, Test, and Evaluation	3	.....	.....
0003	Procurement	2	1	3
0799	Total direct obligations	319	327	314
0801	Reimbursable program	7	9	9
0900	Total new obligations	326	336	323
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	3	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	361	327	312
1120	Appropriations transferred to other accts [97–9999]	–14	.....	.....
1130	Appropriations permanently reduced	–28	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	318	327	312
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	9	9
1701	Change in uncollected payments, Federal sources	5	.....	.....
1750	Spending auth from offsetting collections, disc (total)	7	9	9
1900	Budget authority (total)	325	336	321
1930	Total budgetary resources available	331	339	324
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	3	3	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	65	64	60
3010	Obligations incurred, unexpired accounts	326	336	323
3011	Obligations incurred, expired accounts	9	.....	.....
3020	Outlays (gross)	–321	–340	–322
3041	Recoveries of prior year unpaid obligations, expired	–15	.....	.....
3050	Unpaid obligations, end of year	64	60	61
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–6	–6
3070	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–6	–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	62	58	54
3200	Obligated balance, end of year	58	54	55
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	325	336	321
	Outlays, gross:			
4010	Outlays from new discretionary authority	268	286	274
4011	Outlays from discretionary balances	53	54	48
4020	Outlays, gross (total)	321	340	322
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5	–9	–9
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
4052	Offsetting collections credited to expired accounts	3	.....	.....
4060	Additional offsets against budget authority only (total)	–2	.....	.....
4070	Budget authority, net (discretionary)	318	327	312
4080	Outlays, net (discretionary)	316	331	313
4180	Budget authority, net (total)	318	327	312
4190	Outlays, net (total)	316	331	313

Object Classification (in millions of dollars)

Identification code 97–0107–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	159	165	166
11.3	Other than full-time permanent	2	3	1
11.5	Other personnel compensation	16	16	13
11.9	Total personnel compensation	177	184	180
12.1	Civilian personnel benefits	60	62	60
21.0	Travel and transportation of persons	5	7	6
23.1	Rental payments to GSA	22	23	23
25.1	Advisory and assistance services	31	27	21
25.2	Other services from non-Federal sources	4	5	5
25.3	Purchases of goods and services from other Federal agencies	7	7	6
25.3	Purchases from revolving funds	5	3	3
25.7	Operation and maintenance of equipment	2	2	1
26.0	Supplies and materials	2	2	2
31.0	Equipment	4	5	7
99.0	Direct obligations	319	327	314
99.0	Reimbursable obligations	7	9	9
99.9	Total new obligations	326	336	323

Employment Summary

Identification code 97–0107–0–1–051	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,554	1,626	1,613

Operation and Maintenance, Army Reserve

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, [$2,940,936,000] *$2,490,569,000*.

[For an additional amount for "Operation and Maintenance, Army Reserve", $34,674,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2080–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Operating forces	2,918	2,884	2,390
0004 Administration and servicewide activities	104	91	100
0799 Total direct obligations	3,022	2,975	2,490
0801 Reimbursable program	17	72	66
0900 Total new obligations	3,039	3,047	2,556
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,341	2,976	2,490
1120 Appropriations transferred to other accts [97–9999]	–50		
1121 Appropriations transferred from other accts [97–9999]	3		
1130 Appropriations permanently reduced	–259		
1160 Appropriation, discretionary (total)	3,035	2,976	2,490
Spending authority from offsetting collections, discretionary:			
1700 Collected	10	72	66
1701 Change in uncollected payments, Federal sources	7		
1750 Spending auth from offsetting collections, disc (total)	17	72	66
1900 Budget authority (total)	3,052	3,048	2,556
1930 Total budgetary resources available	3,052	3,049	2,558
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–12		
1941 Unexpired unobligated balance, end of year	1	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,693	1,806	1,746
3010 Obligations incurred, unexpired accounts	3,039	3,047	2,556
3011 Obligations incurred, expired accounts	163		
3020 Outlays (gross)	–2,832	–3,107	–2,793
3041 Recoveries of prior year unpaid obligations, expired	–257		
3050 Unpaid obligations, end of year	1,806	1,746	1,509
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–15	–16	–16
3070 Change in uncollected pymts, Fed sources, unexpired	–7		
3071 Change in uncollected pymts, Fed sources, expired	6		
3090 Uncollected pymts, Fed sources, end of year	–16	–16	–16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,678	1,790	1,730
3200 Obligated balance, end of year	1,790	1,730	1,493
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,052	3,048	2,556
Outlays, gross:			
4010 Outlays from new discretionary authority	1,710	1,798	1,510
4011 Outlays from discretionary balances	1,122	1,309	1,283
4020 Outlays, gross (total)	2,832	3,107	2,793
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–72	–66
4033 Non-Federal sources	–15		
4040 Offsets against gross budget authority and outlays (total)	–15	–72	–66
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–7		
4052 Offsetting collections credited to expired accounts	5		
4060 Additional offsets against budget authority only (total)	–2		
4070 Budget authority, net (discretionary)	3,035	2,976	2,490
4080 Outlays, net (discretionary)	2,817	3,035	2,727
4180 Budget authority, net (total)	3,035	2,976	2,490
4190 Outlays, net (total)	2,817	3,035	2,727

Object Classification (in millions of dollars)

Identification code 21–2080–0–1–051	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	562	673	654
11.3 Other than full-time permanent	6	7	7
11.5 Other personnel compensation	11	9	8
11.9 Total personnel compensation	579	689	669
12.1 Civilian personnel benefits	212	249	241
21.0 Travel and transportation of persons	206	165	173
22.0 Transportation of things	67	31	25
23.1 Rental payments to GSA	5	4	1
23.2 Rental payments to others	5	15	9
23.3 Communications, utilities, and miscellaneous charges	61	92	83
24.0 Printing and reproduction	11	10	9
25.1 Advisory and assistance services	100	28	39
25.2 Other services from non-Federal sources	400	193	115
25.3 Purchases of goods and services from other Federal agencies	149	214	102
25.3 Purchases from revolving funds	123	106	42
25.4 Operation and maintenance of facilities	180	202	185
25.6 Medical care	133	160	139
25.7 Operation and maintenance of equipment	118	40	75
25.8 Subsistence and support of persons	44	38	30
26.0 Supplies and materials	373	509	396
31.0 Equipment	233	185	130
32.0 Land and structures	24	45	27
99.0 Direct obligations	3,023	2,975	2,490
99.0 Reimbursable obligations	16	72	66
99.9 Total new obligations	3,039	3,047	2,556

Employment Summary

Identification code 21–2080–0–1–051	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	9,489	11,860	11,371
2001 Reimbursable civilian full-time equivalent employment	1	21	21

Operation and Maintenance, Navy Reserve

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, [$1,158,382,000] *$1,007,100,000*.

[For an additional amount for "Operation and Maintenance, Navy Reserve", $55,700,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1806–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Operating Forces	1,174	1,193	986
0004 Administration and Service-wide Activities	20	21	21

Operation and Maintenance, Navy Reserve—Continued

Program and Financing—Continued

Identification code 17–1806–0–1–051		2013 actual	2014 est.	2015 est.
0799	Total direct obligations	1,194	1,214	1,007
0801	Reimbursable program	8	4	3
0900	Total new obligations	1,202	1,218	1,010
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,312	1,214	1,007
1121	Appropriations transferred from other accts [97–9999]	1		
1130	Appropriations permanently reduced	–109		
1160	Appropriation, discretionary (total)	1,204	1,214	1,007
	Spending authority from offsetting collections, discretionary:			
1700	Collected	8	4	3
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	9	4	3
1900	Budget authority (total)	1,213	1,218	1,010
1930	Total budgetary resources available	1,213	1,218	1,010
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–11		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	569	451	449
3010	Obligations incurred, unexpired accounts	1,202	1,218	1,010
3011	Obligations incurred, expired accounts	164		
3020	Outlays (gross)	–1,261	–1,220	–1,069
3041	Recoveries of prior year unpaid obligations, expired	–223		
3050	Unpaid obligations, end of year	451	449	390
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	568	449	447
3200	Obligated balance, end of year	449	447	388
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,213	1,218	1,010
	Outlays, gross:			
4010	Outlays from new discretionary authority	881	854	708
4011	Outlays from discretionary balances	380	366	361
4020	Outlays, gross (total)	1,261	1,220	1,069
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–9	–4	–3
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	1,204	1,214	1,007
4080	Outlays, net (discretionary)	1,252	1,216	1,066
4180	Budget authority, net (total)	1,204	1,214	1,007
4190	Outlays, net (total)	1,252	1,216	1,066

Object Classification (in millions of dollars)

Identification code 17–1806–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	49	51	51
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	50	52	52
12.1	Civilian personnel benefits	16	17	18
21.0	Travel and transportation of persons	35	31	27
22.0	Transportation of things	5	8	4
23.2	Rental payments to others	1		
23.3	Communications, utilities, and miscellaneous charges	9	25	22
25.2	Other services from non-Federal sources	28	15	11
25.3	Other goods and services from Federal sources	140	86	70
25.3	Purchases from revolving funds	71	67	45
25.4	Operation and maintenance of facilities	35	61	50
25.6	Medical care	6	4	4
25.7	Operation and maintenance of equipment	216	246	193
25.8	Subsistence and support of persons	13	18	18
26.0	Supplies and materials	404	404	326
31.0	Equipment	165	180	167
99.0	Direct obligations	1,194	1,214	1,007
99.0	Reimbursable obligations	8	4	3
99.9	Total new obligations	1,202	1,218	1,010

Employment Summary

Identification code 17–1806–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	799	843	843
2001	Reimbursable civilian full-time equivalent employment	26	27	27

Operation and Maintenance, Marine Corps Reserve

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, [$255,317,000] *$268,582,000*.

[For an additional amount for "Operation and Maintenance, Marine Corps Reserve", $12,534,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1107–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operating forces	262	247	247
0004	Administration and servicewide activities	17	21	21
0799	Total direct obligations	279	268	268
0801	Reimbursable program	2		2
0900	Total new obligations	281	268	270
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	303	268	269
1130	Appropriations permanently reduced	–24		
1160	Appropriation, discretionary (total)	279	268	269
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2		2
1750	Spending auth from offsetting collections, disc (total)	2		2
1900	Budget authority (total)	281	268	271
1930	Total budgetary resources available	281	268	271
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	187	186	178
3010	Obligations incurred, unexpired accounts	281	268	270
3011	Obligations incurred, expired accounts	7		
3020	Outlays (gross)	–270	–276	–280
3041	Recoveries of prior year unpaid obligations, expired	–19		
3050	Unpaid obligations, end of year	186	178	168
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	187	186	178
3200	Obligated balance, end of year	186	178	168
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	281	268	271
	Outlays, gross:			
4010	Outlays from new discretionary authority	146	142	145
4011	Outlays from discretionary balances	124	134	135
4020	Outlays, gross (total)	270	276	280
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2		–2

4180	Budget authority, net (total)	279	268	269
4190	Outlays, net (total)	268	276	278

Object Classification (in millions of dollars)

Identification code 17–1107–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	17	14	16
12.1	Civilian personnel benefits	5	5	6
21.0	Travel and transportation of persons	15	13	15
22.0	Transportation of things	8	10	7
23.1	Rental payments to GSA	2	3	3
23.2	Rental payments to others		1	1
23.3	Communications, utilities, and miscellaneous charges	19	19	22
24.0	Printing and reproduction	3	5	4
25.1	Advisory and assistance services	3	3	2
25.2	Other services from non-Federal sources	38	2	2
25.3	Other goods and services from Federal sources	20	20	29
25.3	Purchases from revolving funds	29	33	34
25.4	Operation and maintenance of facilities	53	53	50
25.7	Operation and maintenance of equipment	13	17	19
25.8	Subsistence and support of persons	4	6	7
26.0	Supplies and materials	26	35	35
31.0	Equipment	24	29	16
99.0	Direct obligations	279	268	268
99.0	Reimbursable obligations	2		2
99.9	Total new obligations	281	268	270

Employment Summary

Identification code 17–1107–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	269	231	272
2001	Reimbursable civilian full-time equivalent employment		5	5

Operation and Maintenance, Air Force Reserve

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, [$3,062,207,000] *$3,015,842,000*.

[For an additional amount for "Operation and Maintenance, Air Force Reserve", $32,849,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–3740–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operating forces	2,880	2,990	2,915
0004	Administration and servicewide activities	114	105	101
0799	Total direct obligations	2,994	3,095	3,016
0801	Reimbursable program	451	83	84
0900	Total new obligations	3,445	3,178	3,100
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,322	3,095	3,016
1120	Appropriations transferred to other accts [97–9999]	–47		
1121	Appropriations transferred from other accts [97–9999]	2		
1130	Appropriations permanently reduced	–273		
1160	Appropriation, discretionary (total)	3,004	3,095	3,016
	Spending authority from offsetting collections, discretionary:			
1700	Collected	394	83	84
1701	Change in uncollected payments, Federal sources	57		
1750	Spending auth from offsetting collections, disc (total)	451	83	84
1900	Budget authority (total)	3,455	3,178	3,100
1930	Total budgetary resources available	3,455	3,179	3,101
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–9		
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,043	882	940
3010	Obligations incurred, unexpired accounts	3,445	3,178	3,100
3011	Obligations incurred, expired accounts	46		
3020	Outlays (gross)	–3,572	–3,120	–3,072
3041	Recoveries of prior year unpaid obligations, expired	–80		
3050	Unpaid obligations, end of year	882	940	968
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–92	–57	–57
3070	Change in uncollected pymts, Fed sources, unexpired	–57		
3071	Change in uncollected pymts, Fed sources, expired	92		
3090	Uncollected pymts, Fed sources, end of year	–57	–57	–57
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	951	825	883
3200	Obligated balance, end of year	825	883	911
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,455	3,178	3,100
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,830	2,405	2,346
4011	Outlays from discretionary balances	742	715	726
4020	Outlays, gross (total)	3,572	3,120	3,072
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–490	–83	–84
4033	Non-Federal sources	–8		
4040	Offsets against gross budget authority and outlays (total)	–498	–83	–84
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–57		
4052	Offsetting collections credited to expired accounts	104		
4060	Additional offsets against budget authority only (total)	47		
4070	Budget authority, net (discretionary)	3,004	3,095	3,016
4080	Outlays, net (discretionary)	3,074	3,037	2,988
4180	Budget authority, net (total)	3,004	3,095	3,016
4190	Outlays, net (total)	3,074	3,037	2,988

Object Classification (in millions of dollars)

Identification code 57–3740–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	788	788	785
11.3	Other than full-time permanent	33	33	33
11.5	Other personnel compensation	21	20	20
11.9	Total personnel compensation	842	841	838
12.1	Civilian personnel benefits	317	323	325
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	17	17	13
22.0	Transportation of things	5	2	2
23.2	Rental payments to others	4	1	2
23.3	Communications, utilities, and miscellaneous charges	40	42	37
24.0	Printing and reproduction	18	2	7
25.1	Advisory and assistance services	4	2	2
25.2	Other services from non-Federal sources	7	18	1
25.3	Other goods and services from Federal sources	10	14	12
25.3	Purchases from revolving funds	496	478	507
25.4	Operation and maintenance of facilities	78	71	74
25.6	Medical care	1	1	
25.7	Operation and maintenance of equipment	208	290	242
25.8	Subsistence and support of persons	33	4	11
26.0	Supplies and materials	751	886	841
31.0	Equipment	63	36	41
32.0	Land and structures	91	60	55
42.0	Insurance claims and indemnities	8	7	7
99.0	Direct obligations	2,994	3,095	3,017
99.0	Reimbursable obligations	451	83	83
99.9	Total new obligations	3,445	3,178	3,100

OPERATION AND MAINTENANCE, AIR FORCE RESERVE—Continued

Employment Summary

Identification code 57–3740–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	12,878	12,817	12,642
2001	Reimbursable civilian full-time equivalent employment	233	304	304

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), ⟦$6,857,530,000⟧ *$6,030,773,000*.

⟦For an additional amount for "Operation and Maintenance, Army National Guard", $130,471,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2065–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operating forces	6,636	6,602	5,641
0004	Administration and servicewide activities	409	386	389
0799	Total direct obligations	7,045	6,988	6,030
0801	Reimbursable program	122	193	193
0900	Total new obligations	7,167	7,181	6,223
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7,550	6,988	6,031
1120	Appropriations transferred to other accts [97–9999]	–1		
1121	Appropriations transferred from other accts [97–9999]	136		
1130	Appropriations permanently reduced	–587		
1160	Appropriation, discretionary (total)	7,098	6,988	6,031
	Spending authority from offsetting collections, discretionary:			
1700	Collected	80	193	193
1701	Change in uncollected payments, Federal sources	45		
1750	Spending auth from offsetting collections, disc (total)	125	193	193
1900	Budget authority (total)	7,223	7,181	6,224
1930	Total budgetary resources available	7,224	7,183	6,226
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–55		
1941	Unexpired unobligated balance, end of year	2	2	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,034	3,079	2,973
3010	Obligations incurred, unexpired accounts	7,167	7,181	6,223
3011	Obligations incurred, expired accounts	645		
3020	Outlays (gross)	–6,963	–7,287	–6,403
3041	Recoveries of prior year unpaid obligations, expired	–804		
3050	Unpaid obligations, end of year	3,079	2,973	2,793
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–68	–66	–66
3070	Change in uncollected pymts, Fed sources, unexpired	–45		
3071	Change in uncollected pymts, Fed sources, expired	47		
3090	Uncollected pymts, Fed sources, end of year	–66	–66	–66
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,966	3,013	2,907
3200	Obligated balance, end of year	3,013	2,907	2,727
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7,223	7,181	6,224
	Outlays, gross:			
4010	Outlays from new discretionary authority	4,638	4,875	4,234
4011	Outlays from discretionary balances	2,325	2,412	2,169
4020	Outlays, gross (total)	6,963	7,287	6,403
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–134	–193	–193
4033	Non-Federal sources	–14		
4040	Offsets against gross budget authority and outlays (total)	–148	–193	–193
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–45		
4052	Offsetting collections credited to expired accounts	68		
4060	Additional offsets against budget authority only (total)	23		
4070	Budget authority, net (discretionary)	7,098	6,988	6,031
4080	Outlays, net (discretionary)	6,815	7,094	6,210
4180	Budget authority, net (total)	7,098	6,988	6,031
4190	Outlays, net (total)	6,815	7,094	6,210

Object Classification (in millions of dollars)

Identification code 21–2065–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,553	1,593	1,605
11.3	Other than full-time permanent	48	49	50
11.5	Other personnel compensation	13	18	18
11.9	Total personnel compensation	1,614	1,660	1,673
12.1	Civilian personnel benefits	622	652	655
13.0	Benefits for former personnel	6		
21.0	Travel and transportation of persons	138	73	49
22.0	Transportation of things	47	54	46
23.1	Rental payments to GSA	47	48	40
23.2	Rental payments to others	18	17	16
23.3	Communications, utilities, and miscellaneous charges	234	224	183
24.0	Printing and reproduction	40	43	42
25.1	Advisory and assistance services	436	434	406
25.2	Other services from non-Federal sources	319	333	295
25.3	Other goods and services from Federal sources	47	47	46
25.3	Purchases from revolving funds	120	64	16
25.4	Operation and maintenance of facilities	985	866	646
25.6	Medical care	154	151	99
25.7	Operation and maintenance of equipment	65	73	71
25.8	Subsistence and support of persons	17	20	19
26.0	Supplies and materials	1,619	1,674	1,286
31.0	Equipment	456	500	394
32.0	Land and structures	61	55	48
99.0	Direct obligations	7,045	6,988	6,030
99.0	Reimbursable obligations	122	193	193
99.9	Total new obligations	7,167	7,181	6,223

Employment Summary

Identification code 21–2065–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	26,402	29,363	29,335
2001	Reimbursable civilian full-time equivalent employment	106		

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For expenses of training, organizing, and administering the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; transportation of things, hire of passenger motor vehicles; supplying and equipping the Air National Guard, as authorized by law; expenses for repair, modification, maintenance, and issue of supplies and equipment, including those furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard

Bureau regulations when specifically authorized by the Chief, National Guard Bureau, [$6,392,304,000] *$6,392,859,000*.

[For an additional amount for "Operation and Maintenance, Air National Guard", $22,200,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–3840–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Operating Forces	5,948	6,350	6,334
0004 Administration and Service-wide Activities	86	65	59
0799 Total direct obligations	6,034	6,415	6,393
0801 Reimbursable program	1,074	253	249
0900 Total new obligations	7,108	6,668	6,642
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,535	6,415	6,393
1120 Appropriations transferred to other accts [97–9999]	–1		
1121 Appropriations transferred from other accts [97–9999]	6		
1130 Appropriations permanently reduced	–493		
1160 Appropriation, discretionary (total)	6,047	6,415	6,393
Spending authority from offsetting collections, discretionary:			
1700 Collected	920	253	249
1701 Change in uncollected payments, Federal sources	154		
1750 Spending auth from offsetting collections, disc (total)	1,074	253	249
1900 Budget authority (total)	7,121	6,668	6,642
1930 Total budgetary resources available	7,121	6,668	6,642
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–13		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,989	2,024	2,266
3010 Obligations incurred, unexpired accounts	7,108	6,668	6,642
3011 Obligations incurred, expired accounts	411		
3020 Outlays (gross)	–7,056	–6,426	–6,585
3041 Recoveries of prior year unpaid obligations, expired	–428		
3050 Unpaid obligations, end of year	2,024	2,266	2,323
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–206	–166	–166
3070 Change in uncollected pymts, Fed sources, unexpired	–154		
3071 Change in uncollected pymts, Fed sources, expired	194		
3090 Uncollected pymts, Fed sources, end of year	–166	–166	–166
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,783	1,858	2,100
3200 Obligated balance, end of year	1,858	2,100	2,157
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,121	6,668	6,642
Outlays, gross:			
4010 Outlays from new discretionary authority	5,523	4,936	4,916
4011 Outlays from discretionary balances	1,533	1,490	1,669
4020 Outlays, gross (total)	7,056	6,426	6,585
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,105	–253	–249
4033 Non-Federal sources	–23		
4040 Offsets against gross budget authority and outlays (total)	–1,128	–253	–249
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–154		
4052 Offsetting collections credited to expired accounts	208		
4060 Additional offsets against budget authority only (total)	54		
4070 Budget authority, net (discretionary)	6,047	6,415	6,393
4080 Outlays, net (discretionary)	5,928	6,173	6,336
4180 Budget authority, net (total)	6,047	6,415	6,393
4190 Outlays, net (total)	5,928	6,173	6,336

Object Classification (in millions of dollars)

Identification code 57–3840–0–1–051	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,446	1,516	1,545
11.5 Other personnel compensation	19	19	20
11.9 Total personnel compensation	1,465	1,535	1,565
12.1 Civilian personnel benefits	562	578	590
13.0 Benefits for former personnel		1	1
21.0 Travel and transportation of persons	5	42	38
22.0 Transportation of things	10	10	9
23.2 Rental payments to others	4	4	4
23.3 Communications, utilities, and miscellaneous charges	118	148	121
24.0 Printing and reproduction	26	19	18
25.1 Advisory and assistance services	14	3	3
25.2 Other services from non-Federal sources	143	36	43
25.3 Other goods and services from Federal sources	1	1	1
25.3 Purchases from revolving funds	691	774	712
25.4 Operation and maintenance of facilities	299	335	336
25.6 Medical care	18	32	24
25.7 Operation and maintenance of equipment	965	934	990
25.8 Subsistence and support of persons	20	20	1
26.0 Supplies and materials	1,309	1,593	1,767
31.0 Equipment	119	103	85
32.0 Land and structures	251	233	71
42.0 Insurance claims and indemnities	15	14	14
99.0 Direct obligations	6,035	6,415	6,393
99.0 Reimbursable obligations	1,073	253	249
99.9 Total new obligations	7,108	6,668	6,642

Employment Summary

Identification code 57–3840–0–1–051	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	23,492	23,077	23,144
2001 Reimbursable civilian full-time equivalent employment	519	314	314

Overseas Contingency Operations Transfer Fund

(INCLUDING TRANSFER OF FUNDS)

For expenses directly relating to Overseas Contingency Operations, $5,000,000, to remain available until expended: Provided, That the Secretary of Defense may transfer such funds, and funds appropriated in prior fiscal years under the heading "Overseas Contingency Operations Transfer Fund", to appropriations for military personnel; operation and maintenance; Overseas Humanitarian, Disaster, and Civic Aid; Defense Health Program; procurement; research, development, test and evaluation; and defense working capital funds: Provided further, That the funds transferred shall be merged with the appropriation to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation and shall be available for the same time period as originally appropriated: Provided further, That the Secretary shall notify the congressional defense committees 15 days prior to such transfer: Provided further, That the transfer authority provided in this paragraph is in addition to any other transfer authority contained elsewhere in this act.

Program and Financing (in millions of dollars)

Identification code 97–0118–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Overseas Contingency Operations Transfer Fund			5
0900 Total new obligations (object class 26.0)			5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	583		5
1120 Appropriations transferred to other accts [97–9999]	–582		
1130 Appropriations permanently reduced	–1		

OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND—Continued

Program and Financing—Continued

Identification code 97–0118–0–1–051	2013 actual	2014 est.	2015 est.
1160 Appropriation, discretionary (total)			5
1930 Total budgetary resources available	10	10	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	10
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			5
3020 Outlays (gross)			–3
3050 Unpaid obligations, end of year			2
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			5
Outlays, gross:			
4010 Outlays from new discretionary authority			3
4180 Budget authority, net (total)			5
4190 Outlays, net (total)			3

UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, [$13,606,000] *$13,723,000*, of which not to exceed $5,000 may be used for official representation purposes. *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0104–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0004 Administration and associated activities	11	14	14
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14	14	14
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	13	14	14
1930 Total budgetary resources available	13	14	14
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	6	4
3010 Obligations incurred, unexpired accounts	11	14	14
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–10	–16	–15
3050 Unpaid obligations, end of year	6	4	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	6	4
3200 Obligated balance, end of year	6	4	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13	14	14
Outlays, gross:			
4010 Outlays from new discretionary authority	8	11	11
4011 Outlays from discretionary balances	2	5	4
4020 Outlays, gross (total)	10	16	15
4180 Budget authority, net (total)	13	14	14
4190 Outlays, net (total)	10	16	15

Object Classification (in millions of dollars)

Identification code 97–0104–0–1–051	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	6	6
11.3 Other than full-time permanent	3		
11.9 Total personnel compensation	6	6	6
12.1 Civilian personnel benefits	1	2	2
23.1 Rental payments to GSA	1	2	2
25.2 Other services from non-Federal sources	2	1	1
25.3 Other goods and services from Federal sources		3	3
25.4 Operation and maintenance of facilities	1		
99.9 Total new obligations	11	14	14

Employment Summary

Identification code 97–0104–0–1–051	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	50	59	59

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for operation and maintenance; for procurement; and for research, development, test and evaluation, [$1,015,885,000] *$820,687,000*: *Provided*, That the funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority contained elsewhere in this Act.

[For an additional amount for "Drug Interdiction and Counter-Drug Activities, Defense", $376,305,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0105–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Drug interdiction and counter drug activities		1,287	1,095
0002 Demand reduction program		120	102
0900 Total new obligations		1,407	1,197
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	205	391	376
1010 Unobligated balance transfer to other accts [97–9999]	–234		
1011 Unobligated balance transfer from other accts [97–9999]	29		
1050 Unobligated balance (total)		391	376
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,628	1,392	821
1120 Appropriations transferred to other accts [97–9999]	–1,277		
1121 Appropriations transferred from other accts [97–9999]	173		
1130 Appropriations permanently reduced	–133		
1160 Appropriation, discretionary (total)	391	1,392	821
1930 Total budgetary resources available	391	1,783	1,197
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	391	376	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			170
3010 Obligations incurred, unexpired accounts		1,407	1,197
3020 Outlays (gross)		–1,237	–1,003
3050 Unpaid obligations, end of year		170	364
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			170

3200	Obligated balance, end of year		170	364
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	391	1,392	821
	Outlays, gross:			
4010	Outlays from new discretionary authority		975	575
4011	Outlays from discretionary balances		262	428
4020	Outlays, gross (total)		1,237	1,003
4180	Budget authority, net (total)	391	1,392	821
4190	Outlays, net (total)		1,237	1,003

Object Classification (in millions of dollars)

Identification code 97–0105–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.7	Personnel compensation: Military personnel		11	11
21.0	Travel and transportation of persons		62	59
22.0	Transportation of things		29	28
23.2	Rental payments to others		4	4
23.3	Communications, utilities, and miscellaneous charges		18	18
25.1	Advisory and assistance services		83	51
25.2	Other services from non-Federal sources		22	17
25.3	Other goods and services from Federal sources		282	248
25.3	Other goods and services from Federal sources		10	7
25.4	Operation and maintenance of facilities		23	23
25.5	Research and development contracts		1	
25.7	Operation and maintenance of equipment		143	119
26.0	Supplies and materials		653	552
31.0	Equipment		62	60
41.0	Grants, subsidies, and contributions		4	
99.9	Total new obligations		1,407	1,197

Support for International Sporting Competitions

For logistical and security support for international sporting competitions (including pay and non-travel related allowances only for members of the Reserve Components of the Armed Forces of the United States called or ordered to active duty in connection with providing such support), $10,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 97–0838–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	2		10
0900	Total new obligations (object class 26.0)	2		10
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	8	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			10
1131	Unobligated balance of appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	–1		10
1930	Total budgetary resources available	10	8	18
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	2		10
3020	Outlays (gross)	–2		–10
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–1		10
	Outlays, gross:			
4010	Outlays from new discretionary authority			10
4011	Outlays from discretionary balances	2		
4020	Outlays, gross (total)	2		10
4180	Budget authority, net (total)	–1		10
4190	Outlays, net (total)	2		10

Foreign Currency Fluctuations

Program and Financing (in millions of dollars)

Identification code 97–0801–0–1–051		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	970	970	970
1010	Unobligated balance transfer to other accts [97–9999]	–969		
1012	Unobligated balance transfers between expired and unexpired accounts	1,045		
1050	Unobligated balance (total)	1,046	970	970
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	–76		
1160	Appropriation, discretionary (total)	–76		
1930	Total budgetary resources available	970	970	970
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	970	970	970
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–76		
4180	Budget authority, net (total)	–76		

This account transfers funds to operation and maintenance and military personnel appropriations, for Defense activities that purchase foreign currencies, to finance upward adjustments of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Department to withdraw unobligated balances from operation and maintenance and military personnel appropriations from prior years. By statute (10 U.S.C. 2779(d)(3)), the total amount of discretionary budget authority in this transfer account may not exceed $970,000,000.

Defense Health Program

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense as authorized by law, [$32,699,158,000] *$31,994,918,000*; of which [$30,704,995,000] *$31,031,911,000* shall be for operation and maintenance, of which not to exceed [one] *two* percent shall remain available for obligation until September 30, [2015] *2016*[, and of which up to $15,317,316,000 may be available for contracts entered into under the TRICARE program]; of which [$441,764,000] *$308,413,000*, to remain available for obligation until September 30, [2016] *2017*, shall be for procurement; and of which [$1,552,399,000] *$654,594,000*, to remain available for obligation until September 30, [2015] *2016*, shall be for research, development, test and evaluation[: *Provided*, That, notwithstanding any other provision of law, of the amount made available under this heading for research, development, test and evaluation, not less than $8,000,000 shall be available for HIV prevention educational activities undertaken in connection with United States military training, exercises, and humanitarian assistance activities conducted primarily in African nations: *Provided further*, That of the funds provided under this heading for the Interagency Program Office (IPO) and for operation and maintenance and research, development, test and evaluation of the Defense Healthcare Management Sys-

DEFENSE HEALTH PROGRAM—Continued

tems Modernization (DHMSM) program, not more than 25 percent may be obligated until the Secretary of Defense submits to the Committees on Appropriations of the House of Representatives and the Senate, and such Committees approve, a plan for expenditure that: (1) defines the budget and cost for full operating capability and the total life cycle cost of the project; (2) identifies the deployment timeline, including benchmarks, for full operating capability; (3) describes how the forthcoming request for proposals for DHMSM will require adherence to data standardization as defined by the IPO; (4) has been submitted to the Government Accountability Office for review; and (5) complies with the acquisition rules, requirements, guidelines, and systems acquisition management practices of the Federal Government**]**.

[For an additional amount for "Defense Health Program", $898,701,000, which shall be for operation and maintenance: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.**]** *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0130–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Operation and maintenance	29,305	31,433	30,599
0002 Research, Development, Test, & Evaluation	1,178	1,118	1,365
0003 Procurement	479	405	397
0799 Total direct obligations	30,962	32,956	32,361
0801 Reimbursable program	2,748	3,424	3,746
0900 Total new obligations	33,710	36,380	36,107
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,809	1,443	1,795
1001 Discretionary unobligated balance brought fwd, Oct 1	1,809	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	306	.....	.....
1021 Recoveries of prior year unpaid obligations	92	.....	.....
1050 Unobligated balance (total)	2,207	1,443	1,795
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	33,713	33,602	31,995
1120 Appropriations transferred to other accts [36–0165]	–15	–15	–15
1120 Appropriations transferred to other accts [36–0169]	–118	–143	–147
1121 Appropriations transferred from other accts [97–9999]	2	.....	.....
1130 Appropriations permanently reduced	–2,248	–13	.....
1131 Unobligated balance of appropriations permanently reduced	–536	–250	.....
1160 Appropriation, discretionary (total)	30,798	33,181	31,833
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,119	2,143	2,395
1701 Change in uncollected payments, Federal sources	273	.....	.....
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–76	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1,316	2,143	2,395
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,358	1,408	1,358
1850 Spending auth from offsetting collections, mand (total)	1,358	1,408	1,358
1900 Budget authority (total)	33,472	36,732	35,586
1930 Total budgetary resources available	35,679	38,175	37,381
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–526	.....	.....
1941 Unexpired unobligated balance, end of year	1,443	1,795	1,274
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11,461	11,541	12,689
3010 Obligations incurred, unexpired accounts	33,710	36,380	36,107
3011 Obligations incurred, expired accounts	622	.....	.....
3020 Outlays (gross)	–32,806	–35,232	–35,380
3040 Recoveries of prior year unpaid obligations, unexpired	–92	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–1,354	.....	.....
3050 Unpaid obligations, end of year	11,541	12,689	13,416
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–529	–657	–657
3070 Change in uncollected pymts, Fed sources, unexpired	–273	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	145	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–657	–657	–657
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10,932	10,884	12,032
3200 Obligated balance, end of year	10,884	12,032	12,759
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	32,114	35,324	34,228
Outlays, gross:			
4010 Outlays from new discretionary authority	24,475	25,336	25,633
4011 Outlays from discretionary balances	6,973	8,488	8,389
4020 Outlays, gross (total)	31,448	33,824	34,022
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–96	–1,839	–2,089
4033 Non-Federal sources	–1,146	–304	–306
4040 Offsets against gross budget authority and outlays (total)	–1,242	–2,143	–2,395
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–273	.....	.....
4052 Offsetting collections credited to expired accounts	123	.....	.....
4060 Additional offsets against budget authority only (total)	–150	.....	.....
4070 Budget authority, net (discretionary)	30,722	33,181	31,833
4080 Outlays, net (discretionary)	30,206	31,681	31,627
Mandatory:			
4090 Budget authority, gross	1,358	1,408	1,358
Outlays, gross:			
4100 Outlays from new mandatory authority	1,358	1,408	1,358
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1,358	–1,408	–1,358
4180 Budget authority, net (total)	30,722	33,181	31,833
4190 Outlays, net (total)	30,206	31,681	31,627
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	.....	76	76
5091 Unavailable balance, EOY: Offsetting collections	76	76	76

The Defense Health Program (DHP) provides care to current and retired members of the Armed Forces, their family members, and other eligible beneficiaries. Beneficiaries may obtain care from the Military Department medical and dental facilities or through the civilian health care network under the TRICARE program.

Accrual accounting for Medicare-eligible beneficiaries began in 2003 and the health care for these beneficiaries is funded from the Department of Defense Medicare-Eligible Retiree Health Care Fund. The DHP also manages Research and Development funds appropriated by Congress, which support medical research and health information management systems development.

The DHP and Department of Veterans Affairs (VA) share the goal of improving the access, quality, and cost effectiveness of health care provided by VA and DOD. To this end, each Department contributes a minimum of $15 million per year for joint health care incentives.

The Budget assumes enactment of a comprehensive package of health care enrollment fees, deductible, and co-pay changes phased in over several years. Once the reform is fully implemented, the benefits are still generous with the average beneficiary cost share well below the original 27% of total health care costs. The current reform proposals include: replacing the TRICARE Prime, Standard, Extra options with a single Consolidated Health Plan that incorporates cost-sharing for certain members; modest enrollment fees for Medicare-eligible retirees over age 65 (with full grandfathering of those Medicare-eligible retirees who are already receiving TRICARE benefits at the time of enactment); increases pharmacy co-pays for retirees and military family members, but not active duty members, to incentivize the use of mail order and generic drugs; favorably treats the survivors of members who die on active duty and medically retired and their family members to protect the most vulnerable.

The requested appropriation for the Defense Health Program is almost $32 billion. This amount includes a reduction of $92 million for assumed enactment of DOD's health care proposals.

Health care is provided in military facilities as follows:

	2013	2014	2015
Inpatient Facilities	56	56	56
Outpatient Clinics	359	359	359
Dental Clinics	249	249	249

The DHP is staffed by:

	2013	2014	2015
Civilian work years (thousands)	64	68	67
Military personnel (thousands)	86	86	85

The number of eligible beneficiaries of the Defense Health Program is estimated as follows:

Eligible Beneficiary Categories	2013	2014	2015
Active Duty (AD) Personnel	1,650,930	1,629,821	1,551,176
Active Duty Family Members	2,289,193	2,259,802	2,146,421
(Medicare Eligible AD Family Members)	(9,484)	(9,369)	(8,923)
Retirees	2,130,273	2,133,668	2,136,249
(Medicare Eligible Retirees)	(1,057,437)	(1,077,023)	(1,090,826)
Retiree Family Members and Survivors	3,520,497	3,504,876	3,505,652
(Medicare Eligible Retiree Family Members and Survivors)	(1,163,014)	(1,183,022)	(1,198,647)
Total	9,590,893	9,528,167	9,339,498
(Total Medicare Eligible)	(2,229,935)	(2,269,414)	(2,298,396)

Source MCFAS FY2012.0

Object Classification (in millions of dollars)

Identification code 97–0130–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	405	448	445
11.3	Other than full-time permanent	44	47	50
11.5	Other personnel compensation	14	25	25
11.9	Total personnel compensation	463	520	520
12.1	Civilian personnel benefits	126	141	141
21.0	Travel and transportation of persons	186	200	195
22.0	Transportation of things	42	51	44
23.1	Rental payments to GSA	55	61	27
23.2	Rental payments to others	39	37	37
23.3	Communications, utilities, and miscellaneous charges	308	251	266
24.0	Printing and reproduction	23	21	24
25.1	Advisory and assistance services	245	295	309
25.2	Other services from non-Federal sources	661	727	735
25.3	Other goods and services from Federal sources	5,355	5,700	5,617
25.3	Other goods and services from Federal sources	224	201	250
25.4	Operation and maintenance of facilities	551	530	525
25.5	Research and development contracts	1,019	1,552	655
25.6	Medical care	14,808	14,852	15,971
25.7	Operation and maintenance of equipment	1,062	1,121	1,127
25.8	Subsistence and support of persons	6	10	3
26.0	Supplies and materials	4,159	5,053	4,801
31.0	Equipment	949	1,058	750
32.0	Land and structures	631	543	330
41.0	Grants, subsidies, and contributions	49	30	33
43.0	Interest and dividends	1	2	1
99.0	Direct obligations	30,962	32,956	32,361
99.0	Reimbursable obligations	2,748	3,424	3,746
99.9	Total new obligations	33,710	36,380	36,107

Employment Summary

Identification code 97–0130–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	5,396	5,892	5,842
2001	Reimbursable civilian full-time equivalent employment	82	32	32

THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION ACCOUNTS

ENVIRONMENTAL RESTORATION, ARMY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, [$298,815,000] *$201,560,000*, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, NAVY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, [$316,103,000] *$277,294,000*, to remain available until transferred: *Provided*, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, AIR FORCE

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, [$439,820,000] *$408,716,000*, to remain available until transferred: *Provided*, That the Secretary of the Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, [$10,757,000] *$8,547,000*, to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0810–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Department of the Army		299	201
0002	Department of the Navy		316	277
0003	Department of the Air Force		440	409

THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION ACCOUNTS—Continued

Program and Financing—Continued

Identification code 97–0810–0–1–051		2013 actual	2014 est.	2015 est.
0004	Defense-wide		10	9
0900	Total new obligations		1,065	896
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	40	40
1010	Unobligated balance transfer to other accts [97–9999]	–10		
1050	Unobligated balance (total)		40	40
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,187	1,065	896
1120	Appropriations transferred to other accts [97–9999]	–1,091		
1121	Appropriations transferred from other accts [97–9999]	26		
1130	Appropriations permanently reduced	–96		
1160	Appropriation, discretionary (total)	26	1,065	896
	Spending authority from offsetting collections, discretionary:			
1700	Collected	14		
1750	Spending auth from offsetting collections, disc (total)	14		
1900	Budget authority (total)	40	1,065	896
1930	Total budgetary resources available	40	1,105	936
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	40	40	40
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			599
3010	Obligations incurred, unexpired accounts		1,065	896
3020	Outlays (gross)		–466	–784
3050	Unpaid obligations, end of year		599	711
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			599
3200	Obligated balance, end of year		599	711
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	40	1,065	896
	Outlays, gross:			
4010	Outlays from new discretionary authority		426	358
4011	Outlays from discretionary balances		40	426
4020	Outlays, gross (total)		466	784
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–14		
4180	Budget authority, net (total)	26	1,065	896
4190	Outlays, net (total)	–14	466	784

Object Classification (in millions of dollars)

Identification code 97–0810–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources		4	3
32.0	Land and structures		1,061	893
99.9	Total new obligations		1,065	896

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, [$287,443,000] *$208,353,000*, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0811–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0005	Defense-wide		287	208
0900	Total new obligations (object class 32.0)		287	208
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	288	287	208
1120	Appropriations transferred to other accts [97–9999]	–277		
1130	Appropriations permanently reduced	–10		
1160	Appropriation, discretionary (total)	1	287	208
1930	Total budgetary resources available	1	288	209
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			172
3010	Obligations incurred, unexpired accounts		287	208
3020	Outlays (gross)		–115	–198
3050	Unpaid obligations, end of year		172	182
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			172
3200	Obligated balance, end of year		172	182
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	287	208
	Outlays, gross:			
4010	Outlays from new discretionary authority		115	83
4011	Outlays from discretionary balances			115
4020	Outlays, gross (total)		115	198
4180	Budget authority, net (total)	1	287	208
4190	Outlays, net (total)		115	198

The Defense Environmental Restoration Program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. The Department has 31,802 sites that have a remedy in place or a response completed, leaving 5,268 open sites at active and Base Realignment and Closure (BRAC) military installations and 1,695 open sites at Formerly Used Defense Sites (FUDS). For these remaining open sites, DOD is engaged in either a study to determine the extent of the contamination or the actual clean-up of the contamination.

The Department's environmental restoration program is funded by five separate environmental restoration accounts, one for each military department, one for defense agencies and one for FUDS. The first four accounts, Army, Navy, Air Force and defense-wide environmental restoration accounts cover funding for active installations, and are shown separately from the FUDS program environmental restoration account, which funds environmental cleanup on properties no longer owned and/or used by DOD. These five accounts include restoration activities ranging from inventory to preliminary assessment, then to investigation and cleanup of contamination, and finally to closeout of a site. BRAC sites are funded separately under the relevant BRAC account.

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the pro-

grams provided under sections 401, 402, 404, 407, 2557, and 2561 of title 10, United States Code), [$109,500,000,] *$100,000,000* to remain available until September 30, [2015] *2016*. *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0819–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Humanitarian assistance	111	137	105
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	88	83	56
1021	Recoveries of prior year unpaid obligations	11		
1050	Unobligated balance (total)	99	83	56
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	109	110	100
1131	Unobligated balance of appropriations permanently reduced	–13		
1160	Appropriation, discretionary (total)	96	110	100
1930	Total budgetary resources available	195	193	156
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	83	56	51
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	202	177	190
3010	Obligations incurred, unexpired accounts	111	137	105
3011	Obligations incurred, expired accounts	6		
3020	Outlays (gross)	–95	–124	–138
3040	Recoveries of prior year unpaid obligations, unexpired	–11		
3041	Recoveries of prior year unpaid obligations, expired	–36		
3050	Unpaid obligations, end of year	177	190	157
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	202	177	190
3200	Obligated balance, end of year	177	190	157
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	96	110	100
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	9	8
4011	Outlays from discretionary balances	90	115	130
4020	Outlays, gross (total)	95	124	138
4180	Budget authority, net (total)	96	110	100
4190	Outlays, net (total)	95	124	138

Object Classification (in millions of dollars)

Identification code 97–0819–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	6	3	3
25.2	Other services from non-Federal sources	15	24	17
25.3	Other goods and services from Federal sources	34	38	25
25.3	Other goods and services from Federal sources	3	15	12
26.0	Supplies and materials	6	5	5
32.0	Land and structures	47	52	43
99.9	Total new obligations	111	137	105

Cooperative Threat Reduction Account

For assistance to the republics of the former Soviet Union and, with appropriate authorization by the Department of Defense and Department of State, to countries outside of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for establishing programs to prevent the proliferation of weapons, weapons components, and weapon-related technology and expertise; for programs relating to the training and support of defense and military personnel for demilitarization and protection of weapons, weapons components and weapons technology and expertise, and for defense and military contacts, [$500,455,000] *$365,108,000*, to remain available until September 30, [2016] *2017*. *(Department of Defense Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–0134–0–1–051		2013 actual	2014 est.	2015 est.
0100	Balance, start of year		1	1
	Receipts:			
0220	Collections, Contributions to the Cooperative Threat Reduction Program	1		
0400	Total: Balances and collections	1	1	1
0799	Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 97–0134–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	FSU Threat Reduction	517	433	414
0801	Reimbursable program		1	1
0900	Total new obligations	517	434	415
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	254	202	232
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	257	202	232
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	519	501	365
1130	Appropriations permanently reduced	–35		
1131	Unobligated balance of appropriations permanently reduced	–22	–38	
1160	Appropriation, discretionary (total)	462	463	365
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	1	1
1701	Change in uncollected payments, Federal sources	–3		
1750	Spending auth from offsetting collections, disc (total)		1	1
1900	Budget authority (total)	462	464	366
1930	Total budgetary resources available	719	666	598
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	202	232	183
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	538	633	654
3010	Obligations incurred, unexpired accounts	517	434	415
3020	Outlays (gross)	–418	–413	–424
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	633	654	645
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3		
3070	Change in uncollected pymts, Fed sources, unexpired	3		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	535	633	654
3200	Obligated balance, end of year	633	654	645
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	462	464	366
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	24	19
4011	Outlays from discretionary balances	409	389	405
4020	Outlays, gross (total)	418	413	424
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–1	–1
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	3		
4070	Budget authority, net (discretionary)	462	463	365
4080	Outlays, net (discretionary)	415	412	423
4180	Budget authority, net (total)	462	463	365
4190	Outlays, net (total)	415	412	423

COOPERATIVE THREAT REDUCTION ACCOUNT—Continued

Object Classification (in millions of dollars)

Identification code 97–0134–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	4	5	6
25.1	Advisory and assistance services	32	33	33
25.2	Other services from non-Federal sources	302	232	233
25.3	Other goods and services from Federal sources	165	147	121
25.5	Research and development contracts	9	12	16
25.7	Operation and maintenance of equipment	5	4	5
99.0	Direct obligations	517	433	414
99.0	Reimbursable obligations	.....	1	1
99.9	Total new obligations	517	434	415

[AFGHANISTAN SECURITY FORCES FUND]

[For the "Afghanistan Security Forces Fund", $4,726,720,000, to remain available until September 30, 2015: *Provided*, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Commander, Combined Security Transition Command—Afghanistan, or the Secretary's designee, to provide assistance, with the concurrence of the Secretary of State, to the security forces of Afghanistan, including the provision of equipment, supplies, services, training, facility and infrastructure repair, renovation, and construction, and funding: *Provided further*, That the authority to provide assistance under this heading is in addition to any other authority to provide assistance to foreign nations: *Provided further*, That contributions of funds for the purposes provided herein from any person, foreign government, or international organization may be credited to this Fund, to remain available until expended, and used for such purposes: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees in writing upon the receipt and upon the obligation of any contribution, delineating the sources and amounts of the funds received and the specific use of such contributions: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to obligating from this appropriation account, notify the congressional defense committees in writing of the details of any such obligation: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees of any proposed new projects or transfer of funds between budget sub-activity groups in excess of $20,000,000: *Provided further*, That the United States may accept equipment procured using funds provided under this heading in this or prior Acts that was transferred to the security forces of Afghanistan and returned by such forces to the United States: *Provided further*, That the equipment described in the previous proviso, as well as equipment not yet transferred to the security forces of Afghanistan when determined by the Commander, Combined Security Transition Command—Afghanistan, or the Secretary's designee, to no longer be required for transfer to such forces, may be treated as stocks of the Department of Defense upon written notification to the congressional defense committees: *Provided further*, That of the funds provided under this heading, not less than $25,000,000 shall be for recruitment and retention of women in the Afghanistan National Security Forces: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2091–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Ministry of Defense	4,917	4,630	1,434
0002	Ministry of Interior	1,788	2,217	430
0004	Detainee operations	30	55	4
0005	Contributions	193	.....	.....
0900	Total new obligations	6,928	6,902	1,868
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6,558	4,096	1,921
1021	Recoveries of prior year unpaid obligations	483	.....	.....
1050	Unobligated balance (total)	7,041	4,096	1,921
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5,124	4,727	.....
1120	Appropriations transferred to other accts [97–9999]	–178	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–1,000	.....	.....
1160	Appropriation, discretionary (total)	3,946	4,727	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	95	.....	.....
1750	Spending auth from offsetting collections, disc (total)	95	.....	.....
1900	Budget authority (total)	4,041	4,727	.....
1930	Total budgetary resources available	11,082	8,823	1,921
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–58	.....	.....
1941	Unexpired unobligated balance, end of year	4,096	1,921	53
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,671	3,772	5,708
3010	Obligations incurred, unexpired accounts	6,928	6,902	1,868
3011	Obligations incurred, expired accounts	83	.....	.....
3020	Outlays (gross)	–7,859	–4,966	–3,672
3040	Recoveries of prior year unpaid obligations, unexpired	–483	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–568	.....	.....
3050	Unpaid obligations, end of year	3,772	5,708	3,904
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,671	3,772	5,708
3200	Obligated balance, end of year	3,772	5,708	3,904
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,041	4,727	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	567	662	.....
4011	Outlays from discretionary balances	7,292	4,304	3,672
4020	Outlays, gross (total)	7,859	4,966	3,672
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–95	.....	.....
4180	Budget authority, net (total)	3,946	4,727	.....
4190	Outlays, net (total)	7,764	4,966	3,672

Object Classification (in millions of dollars)

Identification code 21–2091–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	36	.....	.....
22.0	Transportation of things	3	.....	.....
23.2	Rental payments to others	64	.....	.....
25.1	Advisory and assistance services	14	.....	.....
25.2	Other services from non-Federal sources	.....	922	.....
25.3	Other goods and services from Federal sources	3,984	648	.....
25.8	Subsistence and support of persons	2,061	.....	.....
26.0	Supplies and materials	526	3,871	1,868
31.0	Equipment	95	1,093	.....
32.0	Land and structures	.....	368	.....
44.0	Refunds	145	.....	.....
99.9	Total new obligations	6,928	6,902	1,868

[AFGHANISTAN INFRASTRUCTURE FUND]

[(INCLUDING TRANSFER OF FUNDS)]

[For the "Afghanistan Infrastructure Fund", $199,000,000, to remain available until September 30, 2015: *Provided*, That such funds shall be available to the Secretary of Defense for infrastructure projects in Afghanistan, notwithstanding any other provision of law, which shall be undertaken by the Secretary of State, unless the Secretary of State and the Secretary of Defense jointly decide that a specific project will be undertaken by the Department of Defense: *Provided further*, That the infrastructure referred to in the preceding proviso is in support of the counterinsurgency strategy, which may require funding for facility and infrastructure projects, including, but not limited to, water, power, and transportation projects and related maintenance and sustainment costs:

Provided further, That the authority to undertake such infrastructure projects is in addition to any other authority to provide assistance to foreign nations: *Provided further*, That any projects funded under this heading shall be jointly formulated and concurred in by the Secretary of State and Secretary of Defense: *Provided further*, That funds may be transferred to the Department of State for purposes of undertaking projects, which funds shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act: *Provided further*, That the transfer authority in the preceding proviso is in addition to any other authority available to the Department of Defense to transfer funds: *Provided further*, That any unexpended funds transferred to the Secretary of State under this authority shall be returned to the Afghanistan Infrastructure Fund if the Secretary of State, in coordination with the Secretary of Defense, determines that the project cannot be implemented for any reason, or that the project no longer supports the counterinsurgency strategy in Afghanistan: *Provided further*, That any funds returned to the Secretary of Defense under the previous proviso shall be available for use under this appropriation and shall be treated in the same manner as funds not transferred to the Secretary of State: *Provided further*, That contributions of funds for the purposes provided herein to the Secretary of State in accordance with section 635(d) of the Foreign Assistance Act from any person, foreign government, or international organization may be credited to this Fund, to remain available until expended, and used for such purposes: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to making transfers to or from, or obligations from the Fund, notify the appropriate committees of Congress in writing of the details of any such transfer: *Provided further*, That the "appropriate committees of Congress" are the Committees on Armed Services, Foreign Relations and Appropriations of the Senate and the Committees on Armed Services, Foreign Affairs and Appropriations of the House of Representatives: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2096–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	382	392	99
0900 Total new obligations (object class 32.0)	382	392	99
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	237	292	99
1021 Recoveries of prior year unpaid obligations	112	.....	.....
1050 Unobligated balance (total)	349	292	99
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	325	199	.....
1160 Appropriation, discretionary (total)	325	199	.....
1930 Total budgetary resources available	674	491	99
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	292	99	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	402	546	477
3010 Obligations incurred, unexpired accounts	382	392	99
3011 Obligations incurred, expired accounts	20	.....	.....
3020 Outlays (gross)	–125	–461	–120
3040 Recoveries of prior year unpaid obligations, unexpired	–112	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–21	.....	.....
3050 Unpaid obligations, end of year	546	477	456
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	402	546	477
3200 Obligated balance, end of year	546	477	456
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	325	199	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	8	.....
4011 Outlays from discretionary balances	125	453	120
4020 Outlays, gross (total)	125	461	120
4180 Budget authority, net (total)	325	199	.....
4190 Outlays, net (total)	125	461	120

Iraq Security Forces Fund

Program and Financing (in millions of dollars)

Identification code 21–2092–0–1–051	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	384	147	7
3011 Obligations incurred, expired accounts	20	.....	.....
3020 Outlays (gross)	–130	–140	.....
3041 Recoveries of prior year unpaid obligations, expired	–127	.....	.....
3050 Unpaid obligations, end of year	147	7	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	384	147	7
3200 Obligated balance, end of year	147	7	7
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	130	140	.....
4190 Outlays, net (total)	130	140	.....

Pakistan Counterinsurgency Fund

Program and Financing (in millions of dollars)

Identification code 21–2095–0–1–051	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	64	15	1
3020 Outlays (gross)	–4	–14	.....
3041 Recoveries of prior year unpaid obligations, expired	–45	.....	.....
3050 Unpaid obligations, end of year	15	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	64	15	1
3200 Obligated balance, end of year	15	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	4	14	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–12	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	12	.....	.....
4080 Outlays, net (discretionary)	–8	14	.....
4190 Outlays, net (total)	–8	14	.....

Department of Defense Acquisition Workforce Development Fund

For the Department of Defense Acquisition Workforce Development Fund, [$51,031,000] *$212,875,000, to remain available until September 30, 2017. (Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0111–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Acquisition workforce development	535	556	600
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	398	356	444
1021 Recoveries of prior year unpaid obligations	81	.....	.....

Department of Defense Acquisition Workforce Development Fund—Continued

Program and Financing—Continued

Identification code 97–0111–0–1–051		2013 actual	2014 est.	2015 est.
1050	Unobligated balance (total)	479	356	444
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	50	51	213
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	48	51	213
	Spending authority from offsetting collections, mandatory:			
1800	Collected	369	589	347
1802	Offsetting collections (previously unavailable)	.....	4	.....
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–4	.....	.....
1850	Spending auth from offsetting collections, mand (total)	365	593	347
1900	Budget authority (total)	413	644	560
1930	Total budgetary resources available	892	1,000	1,004
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	356	444	404
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	142	155	121
3010	Obligations incurred, unexpired accounts	535	556	600
3011	Obligations incurred, expired accounts	3	.....	.....
3020	Outlays (gross)	–435	–590	–647
3040	Recoveries of prior year unpaid obligations, unexpired	–81	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–9	.....	.....
3050	Unpaid obligations, end of year	155	121	74
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	142	155	121
3200	Obligated balance, end of year	155	121	74
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	48	51	213
	Outlays, gross:			
4010	Outlays from new discretionary authority	50	44	185
4011	Outlays from discretionary balances	8	1	6
4020	Outlays, gross (total)	58	45	191
	Mandatory:			
4090	Budget authority, gross	365	593	347
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	445	260
4101	Outlays from mandatory balances	375	100	196
4110	Outlays, gross (total)	377	545	456
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–369	–589	–347
4180	Budget authority, net (total)	44	55	213
4190	Outlays, net (total)	66	1	300
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	.....	4	.....
5091	Unavailable balance, EOY: Offsetting collections	4	.....	.....

Object Classification (in millions of dollars)

Identification code 97–0111–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	188	151	122
11.5	Other personnel compensation	29	27	22
11.9	Total personnel compensation	217	178	144
12.1	Civilian personnel benefits	70	57	46
21.0	Travel and transportation of persons	39	59	76
23.1	Rental payments to GSA	.....	2	3
24.0	Printing and reproduction	18	30	38
25.1	Advisory and assistance services	76	74	94
25.2	Other services from non-Federal sources	38	55	70
25.3	Other goods and services from Federal sources	62	89	114
25.7	Operation and maintenance of equipment	11	9	11
31.0	Equipment	3	1	2
32.0	Land and structures	1	2	2
99.9	Total new obligations	535	556	600

Employment Summary

Identification code 97–0111–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	4,498	3,279	2,254

Ship Modernization, Operations and Sustainment Fund

Program and Financing (in millions of dollars)

Identification code 17–0513–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operating Forces	.....	1,526	449
0900	Total new obligations (object class 26.0)	.....	1,526	449
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	2,099	897
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,382	2,244	.....
1120	Appropriations transferred to other accts [97–9999]	–280	.....	.....
1130	Appropriations permanently reduced	–3	.....	.....
1131	Unobligated balance of appropriations permanently reduced	.....	–1,920	.....
1160	Appropriation, discretionary (total)	2,099	324	.....
1930	Total budgetary resources available	2,099	2,423	897
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,099	897	448
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	1,225
3010	Obligations incurred, unexpired accounts	.....	1,526	449
3020	Outlays (gross)	.....	–301	–101
3050	Unpaid obligations, end of year	.....	1,225	1,573
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	1,225
3200	Obligated balance, end of year	.....	1,225	1,573
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,099	324	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	194	.....
4011	Outlays from discretionary balances	.....	107	101
4020	Outlays, gross (total)	.....	301	101
4180	Budget authority, net (total)	2,099	324	.....
4190	Outlays, net (total)	.....	301	101

Emergency Response Fund

Program and Financing (in millions of dollars)

Identification code 97–0833–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Increase Situational Awareness	3	.....	.....
0002	Enhanced Force Protection	2	.....	.....
0900	Total new obligations (object class 26.0)	5	.....	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	217	200	200
1021	Recoveries of prior year unpaid obligations	5	.....	.....
1050	Unobligated balance (total)	222	200	200
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	–17	.....	.....
1160	Appropriation, discretionary (total)	–17	.....	.....
1930	Total budgetary resources available	205	200	200

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	200	200	200
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	43	43	1
3010	Obligations incurred, unexpired accounts	5		
3020	Outlays (gross)		–42	
3040	Recoveries of prior year unpaid obligations, unexpired	–5		
3050	Unpaid obligations, end of year	43	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	43	43	1
3200	Obligated balance, end of year	43	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–17		
	Outlays, gross:			
4011	Outlays from discretionary balances		42	
4180	Budget authority, net (total)	–17		
4190	Outlays, net (total)		42	

Emergency Response

Program and Financing (in millions of dollars)

Identification code 97–4965–0–4–051		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	11	11
	Budget authority:			
	Appropriations, discretionary:			
1133	Unobligated balance of appropriations temporarily reduced	–1		
1160	Appropriation, discretionary (total)	–1		
1930	Total budgetary resources available	11	11	11
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	11	11
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	
3020	Outlays (gross)		–3	
3050	Unpaid obligations, end of year	3		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	3	
3200	Obligated balance, end of year	3		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–1		
	Outlays, gross:			
4011	Outlays from discretionary balances		3	
4180	Budget authority, net (total)	–1		
4190	Outlays, net (total)		3	
	Memorandum (non-add) entries:			
5092	Unavailable balance, SOY: Appropriations		1	1
5093	Unavailable balance, EOY: Appropriations	1	1	1

Allied Contributions and Cooperation Account

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–9927–0–2–051		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	8	8	8
	Receipts:			
0220	Contributions for Burdensharing and Other Cooperative Activities (Kuwait)	45	46	47
0221	Contributions for Burdensharing and Other Cooperative Activities (Japan)	286	291	297
0222	Contributions for Burdensharing and Other Cooperative Activities (So. Korea)	346	353	359
0299	Total receipts and collections	677	690	703
0400	Total: Balances and collections	685	698	711
	Appropriations:			
0500	Allied Contributions and Cooperation Account	–677	–690	–703
0799	Balance, end of year	8	8	8

Program and Financing (in millions of dollars)

Identification code 97–9927–0–2–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0010	Direct program activity	625	637	649
0900	Total new obligations (object class 26.0)	625	637	649
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	94	146	199
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	677	690	703
1260	Appropriations, mandatory (total)	677	690	703
1930	Total budgetary resources available	771	836	902
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	146	199	253
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	625	637	649
3020	Outlays (gross)	–625	–637	–649
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	677	690	703
	Outlays, gross:			
4100	Outlays from new mandatory authority	625	637	596
4101	Outlays from mandatory balances			53
4110	Outlays, gross (total)	625	637	649
4180	Budget authority, net (total)	677	690	703
4190	Outlays, net (total)	625	637	649
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	8	8	8
5001	Total investments, EOY: Federal securities: Par value	8	8	8

Cash contributions from foreign countries, international organizations, and individuals are deposited into this account for DOD costs such as compensation of local national employees, military construction, and supplies and services. Contributions are used to offset costs of DOD's overseas presence.

Miscellaneous Special Funds

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–9922–0–2–051		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	2	4	16
	Receipts:			
0220	Proceeds from the Transfer or Disposition of Commissary Facilities	1	6	6
0260	Restoration of the Rocky Mountain Arsenal, Army		7	7
0299	Total receipts and collections	1	13	13
0400	Total: Balances and collections	3	17	29
	Appropriations:			
0500	Miscellaneous Special Funds	–1		
0501	Miscellaneous Special Funds		–2	
0502	Miscellaneous Special Funds	2	1	
0599	Total appropriations	1	–1	
0799	Balance, end of year	4	16	29

Miscellaneous Special Funds—Continued

Program and Financing (in millions of dollars)

Identification code 97–9922–0–2–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Miscellaneous special funds	5		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	15	16
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1		
1203 Appropriation (previously unavailable)		2	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–1	
1260 Appropriations, mandatory (total)	–1	1	
1930 Total budgetary resources available	20	16	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	16	16
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		2	2
3010 Obligations incurred, unexpired accounts	5		
3020 Outlays (gross)	–3		
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	–1	1	
Outlays, gross:			
4101 Outlays from mandatory balances	3		
4180 Budget authority, net (total)	–1	1	
4190 Outlays, net (total)	3		

Object Classification (in millions of dollars)

Identification code 97–9922–0–2–051	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.4 Operation and maintenance of facilities	3		
26.0 Supplies and materials	2		
99.9 Total new obligations	5		

Disposal of Department of Defense Real Property

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–5188–0–2–051	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	–1	20	
Adjustments:			
0190 Prior year accounting adjustment	15		
0199 Balance, start of year	14	20	
Receipts:			
0220 Disposal of Department of Defense Real Property	6	1	8
0400 Total: Balances and collections	20	21	8
Appropriations:			
0500 Disposal of Department of Defense Real Property	–5	–16	–8
0501 Disposal of Department of Defense Real Property		–5	
0502 Disposal of Department of Defense Real Property	5		
0599 Total appropriations		–21	–8
0799 Balance, end of year	20		

Program and Financing (in millions of dollars)

Identification code 97–5188–0–2–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Concept obligations	19	31	6
0900 Total new obligations (object class 25.4)	19	31	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	62	33	23
1020 Adjustment of unobligated bal brought forward, Oct 1	–15		
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	52	33	23
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	5	16	8
1102 Appropriation (previously unavailable)		5	
1133 Unobligated balance of appropriations temporarily reduced	–5		
1160 Appropriation, discretionary (total)		21	8
1900 Budget authority (total)		21	8
1930 Total budgetary resources available	52	54	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	33	23	25
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	25	18	15
3010 Obligations incurred, unexpired accounts	19	31	6
3020 Outlays (gross)	–21	–34	–10
3040 Recoveries of prior year unpaid obligations, unexpired	–5		
3050 Unpaid obligations, end of year	18	15	11
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–4	–4
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	21	14	11
3200 Obligated balance, end of year	14	11	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		21	8
Outlays, gross:			
4010 Outlays from new discretionary authority		17	6
4011 Outlays from discretionary balances	21	17	4
4020 Outlays, gross (total)	21	34	10
4180 Budget authority, net (total)		21	8
4190 Outlays, net (total)	21	34	10

These receipts from the disposal of DOD real property are applied to real property maintenance and environmental efforts at DOD installations.

Lease of Department of Defense Real Property

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–5189–0–2–051	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	37	32	
Receipts:			
0220 Lease of Department of Defense Real Property	42	32	31
0400 Total: Balances and collections	79	64	31
Appropriations:			
0500 Lease of Department of Defense Real Property	–53	–58	–31
0501 Lease of Department of Defense Real Property		–6	
0502 Lease of Department of Defense Real Property	6		
0599 Total appropriations	–47	–64	–31
0799 Balance, end of year	32		

Program and Financing (in millions of dollars)

Identification code 97–5189–0–2–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Concept Obligations	29	130	25
0900 Total new obligations (object class 25.4)	29	130	25
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	83	111	45

1021	Recoveries of prior year unpaid obligations	10		
1050	Unobligated balance (total)	93	111	45
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	53	58	31
1102	Appropriation (previously unavailable)		6	
1133	Unobligated balance of appropriations temporarily reduced	–6		
1160	Appropriation, discretionary (total)	47	64	31
1930	Total budgetary resources available	140	175	76
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	111	45	51
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	27	32	94
3010	Obligations incurred, unexpired accounts	29	130	25
3020	Outlays (gross)	–14	–68	–32
3040	Recoveries of prior year unpaid obligations, unexpired	–10		
3050	Unpaid obligations, end of year	32	94	87
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	1	1	1
3090	Uncollected pymts, Fed sources, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	28	33	95
3200	Obligated balance, end of year	33	95	88
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	47	64	31
	Outlays, gross:			
4010	Outlays from new discretionary authority		38	19
4011	Outlays from discretionary balances	14	30	13
4020	Outlays, gross (total)	14	68	32
4180	Budget authority, net (total)	47	64	31
4190	Outlays, net (total)	14	68	32

These receipts from the lease of DOD real property are applied to real property maintenance and environmental efforts at DOD installations. Receipts are available for maintenance, protection, alteration, repair, improvement, restoration of property or facilities, construction or acquisition of new facilities, lease of facilities, and facilities operation support.

Overseas Military Facility Investment Recovery

Program and Financing (in millions of dollars)

Identification code 97–5193–0–2–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Concept obligations		1	
0900 Total new obligations (object class 25.4)		1	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	1
1930 Total budgetary resources available	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	7	1
3010 Obligations incurred, unexpired accounts		1	
3020 Outlays (gross)	–1	–7	
3050 Unpaid obligations, end of year	7	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	7	1
3200 Obligated balance, end of year	7	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1	7	
4190 Outlays, net (total)	1	7	

Department of Defense Vietnam War Commemoration Fund

Program and Financing (in millions of dollars)

Identification code 97–5750–0–2–051	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	12	12
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [97–9999]	1		
1260 Appropriations, mandatory (total)	1		
1900 Budget authority (total)	1		
1930 Total budgetary resources available	12	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	12	12
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1		
4180 Budget authority, net (total)	1		

INTERNATIONAL RECONSTRUCTION AND OTHER ASSISTANCE

Federal Funds

Operating Expenses of the Coalition Provisional Authority

Program and Financing (in millions of dollars)

Identification code 21–2090–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Operating expenses	3		
0900 Total new obligations (object class 26.0)	3		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	3		
1930 Total budgetary resources available	3		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	1	1
3010 Obligations incurred, unexpired accounts	3		
3020 Outlays (gross)	–5		
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	5		
4190 Outlays, net (total)	5		

Iraq Relief and Reconstruction Fund, Army

Program and Financing (in millions of dollars)

Identification code 21–2089–0–1–151	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	10

IRAQ RELIEF AND RECONSTRUCTION FUND, ARMY—Continued

Program and Financing—Continued

Identification code 21–2089–0–1–151		2013 actual	2014 est.	2015 est.
1930	Total budgetary resources available	10	10	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10	10	10

PROCUREMENT

Appropriations in this title support the acquisition of aircraft, ships, combat vehicles, satellites and their launch vehicles, weapons and all capital equipment. Major systems in production typically are budgeted annually to maintain production continuity through the life of the acquisition program and in several instances multiyear contracts are used to ensure stability of production and economies of scale. Initial spares and support as well as the modification of existing equipment are also funded. Resources presented under the Procurement title contribute primarily to achieving the Department's annual goals of assuring readiness and sustainability, transforming the force for new missions, and reforming processes and organizations. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, future challenges risk, and institutional risk.

Procurement in support of the ground forces encompasses wheeled and tracked vehicles, rotary wing aircraft, ammunition and equipment procured to meet inventory requirements dictated by the force size and anticipated mission requirements. Similarly, procurement in support of naval forces includes ships, equipment for the ships, aircraft, munitions, the Marine Corps ground element, and other equipment to sustain future naval operations. The Air Force programs support the broad range of missions and include aircraft, tactical missiles, ballistic missile weapons and associated surveillance and space assets keyed to the strategic deterrence mission, munitions and other mission support equipment.

Federal Funds

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, [$4,844,891,000] *$5,102,685,000*, to remain available for obligation until September 30, [2016] *2017, of which $892,553,000 shall be available for the Army National Guard and Army Reserve*.

[For an additional amount for "Aircraft Procurement, Army", $669,000,000, to remain available until September 30, 2016: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2031–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Aircraft	4,098	3,943	4,012
0002	Modification of aircraft	1,472	972	865
0003	Spares and repair parts	3		
0004	Support equipment and facilities	434	328	369
0799	Total direct obligations	6,007	5,243	5,246
0801	Reimbursable program	128	180	244
0900	Total new obligations	6,135	5,423	5,490
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,686	2,478	2,714
1021	Recoveries of prior year unpaid obligations	270		
1050	Unobligated balance (total)	2,956	2,478	2,714
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6,579	5,514	5,103
1120	Appropriations transferred to other accts [97–9999]	–342		
1130	Appropriations permanently reduced	–299		
1131	Unobligated balance of appropriations permanently reduced	–332		–80
1160	Appropriation, discretionary (total)	5,606	5,514	5,023
	Spending authority from offsetting collections, discretionary:			
1700	Collected	57	145	244
1701	Change in uncollected payments, Federal sources	29		
1750	Spending auth from offsetting collections, disc (total)	86	145	244
1900	Budget authority (total)	5,692	5,659	5,267
1930	Total budgetary resources available	8,648	8,137	7,981
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–35		
1941	Unobligated balance carried forward, EOY	2,478	2,714	2,491
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9,445	8,570	8,938
3010	Obligations incurred, unexpired accounts	6,135	5,423	5,490
3011	Obligations incurred, expired accounts	18		
3020	Outlays (gross)	–6,680	–5,055	–5,202
3040	Recoveries of prior year unpaid obligations, unexpired	–270		
3041	Recoveries of prior year unpaid obligations, expired	–78		
3050	Unpaid obligations, end of year	8,570	8,938	9,226
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–294	–320	–320
3070	Change in uncollected pymts, Fed sources, unexpired	–29		
3071	Change in uncollected pymts, Fed sources, expired	3		
3090	Uncollected pymts, Fed sources, end of year	–320	–320	–320
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9,151	8,250	8,618
3200	Obligated balance, end of year	8,250	8,618	8,906
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,692	5,659	5,267
	Outlays, gross:			
4010	Outlays from new discretionary authority	617	587	646
4011	Outlays from discretionary balances	6,063	4,468	4,556
4020	Outlays, gross (total)	6,680	5,055	5,202
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–61	–145	–244
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–62	–145	–244
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–29		
4052	Offsetting collections credited to expired accounts	5		
4060	Additional offsets against budget authority only (total)	–24		
4070	Budget authority, net (discretionary)	5,606	5,514	5,023
4080	Outlays, net (discretionary)	6,618	4,910	4,958
4180	Budget authority, net (total)	5,606	5,514	5,023
4190	Outlays, net (total)	6,618	4,910	4,958

Object Classification (in millions of dollars)

Identification code 21–2031–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	6		
22.0	Transportation of things	6	2	2
23.3	Communications, utilities, and miscellaneous charges		1	2
25.1	Advisory and assistance services	492	403	403
25.2	Other services from non-Federal sources	11	11	11

25.3	Other goods and services from Federal sources	492	606	394
25.3	Purchases from revolving funds	.....	171	12
25.4	Operation and maintenance of facilities	.....	2	2
25.7	Operation and maintenance of equipment	124	133	133
26.0	Supplies and materials	211	41	127
31.0	Equipment	4,665	3,873	4,160
99.0	Direct obligations	6,007	5,243	5,246
99.0	Reimbursable obligations	128	180	244
99.9	Total new obligations	6,135	5,423	5,490

Missile Procurement, Army

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, [$1,549,491,000] *$1,017,483,000*, to remain available for obligation until September 30, [2016] *2017, of which $34,102,000 shall be available for the Army National Guard and Army Reserve*.

[For an additional amount for "Missile Procurement, Army", $128,645,000, to remain available until September 30, 2016: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2032–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Other missiles	1,466	1,576	898
0003	Modification of missiles	109	370	207
0004	Spares and repair parts	12	11	30
0005	Support equipment and facilities	10	9	9
0799	Total direct obligations	1,597	1,966	1,144
0801	Reimbursable program	22	228	408
0900	Total new obligations	1,619	2,194	1,552
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	564	764	449
1021	Recoveries of prior year unpaid obligations	357	.....	.....
1050	Unobligated balance (total)	921	764	449
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,603	1,678	1,017
1120	Appropriations transferred to other accts [97–9999]	–25	.....	.....
1130	Appropriations permanently reduced	–113	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–24	.....	.....
1160	Appropriation, discretionary (total)	1,441	1,678	1,017
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	200	408
1701	Change in uncollected payments, Federal sources	25	.....	.....
1702	Offsetting collections (previously unavailable)	.....	1	.....
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	27	201	408
1900	Budget authority (total)	1,468	1,879	1,425
1930	Total budgetary resources available	2,389	2,643	1,874
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–6	.....	.....
1941	Unobligated balance carried forward, EOY	764	449	322
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,148	2,308	2,768
3010	Obligations incurred, unexpired accounts	1,619	2,194	1,552
3011	Obligations incurred, expired accounts	6	.....	.....
3020	Outlays (gross)	–2,075	–1,734	–1,888
3040	Recoveries of prior year unpaid obligations, unexpired	–357	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–33	.....	.....
3050	Unpaid obligations, end of year	2,308	2,768	2,432
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–24	–23	–23
3070	Change in uncollected pymts, Fed sources, unexpired	–25	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	26	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–23	–23	–23
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,124	2,285	2,745
3200	Obligated balance, end of year	2,285	2,745	2,409
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,468	1,879	1,425
	Outlays, gross:			
4010	Outlays from new discretionary authority	137	352	500
4011	Outlays from discretionary balances	1,938	1,382	1,388
4020	Outlays, gross (total)	2,075	1,734	1,888
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–185	–408
4033	Non-Federal sources	–17	–15	.....
4040	Offsets against gross budget authority and outlays (total)	–17	–200	–408
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–25	.....	.....
4052	Offsetting collections credited to expired accounts	14	.....	.....
4060	Additional offsets against budget authority only (total)	–11	.....	.....
4070	Budget authority, net (discretionary)	1,440	1,679	1,017
4080	Outlays, net (discretionary)	2,058	1,534	1,480
4180	Budget authority, net (total)	1,440	1,679	1,017
4190	Outlays, net (total)	2,058	1,534	1,480
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	.....	1	.....
5091	Unavailable balance, EOY: Offsetting collections	1	.....	.....

Object Classification (in millions of dollars)

Identification code 21–2032–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
22.0	Transportation of things	1	1	.....
23.1	Rental payments to GSA	.....	1	.....
25.1	Advisory and assistance services	74	68	71
25.2	Other services from non-Federal sources	.....	9	.....
25.3	Other goods and services from Federal sources	162	174	122
25.3	Purchases from revolving funds	.....	8	.....
25.4	Operation and maintenance of facilities	4	7	3
25.7	Operation and maintenance of equipment	.....	.....	1
26.0	Supplies and materials	14	8	4
31.0	Equipment	1,342	1,690	943
99.0	Direct obligations	1,597	1,966	1,144
99.0	Reimbursable obligations	22	228	408
99.9	Total new obligations	1,619	2,194	1,552

Procurement of Weapons and Tracked Combat Vehicles, Army

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, [$1,610,811,000] *$1,471,438,000*, to remain available for obligation until September 30, [2016] *2017, of which $135,449,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2014.)*

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY—Continued

Program and Financing (in millions of dollars)

Identification code 21–2033–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Tracked combat vehicles	1,682	1,582	1,392
0002	Weapons and other combat vehicles	324	209	232
0003	Spare and repair parts	49	17	2
0799	Total direct obligations	2,055	1,808	1,626
0801	Reimbursable program	2	92	40
0900	Total new obligations	2,057	1,900	1,666
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,382	1,358	1,156
1021	Recoveries of prior year unpaid obligations	514		
1050	Unobligated balance (total)	1,896	1,358	1,156
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,873	1,611	1,471
1120	Appropriations transferred to other accts [97–9999]	–99		
1130	Appropriations permanently reduced	–69		
1131	Unobligated balance of appropriations permanently reduced	–155		
1160	Appropriation, discretionary (total)	1,550	1,611	1,471
	Spending authority from offsetting collections, discretionary:			
1700	Collected	7	85	40
1702	Offsetting collections (previously unavailable)		2	
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–2		
1750	Spending auth from offsetting collections, disc (total)	5	87	40
1900	Budget authority (total)	1,555	1,698	1,511
1930	Total budgetary resources available	3,451	3,056	2,667
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–36		
1941	Unobligated balance carried forward, EOY	1,358	1,156	1,001
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,599	2,974	2,469
3010	Obligations incurred, unexpired accounts	2,057	1,900	1,666
3011	Obligations incurred, expired accounts	62		
3020	Outlays (gross)	–3,117	–2,405	–1,947
3040	Recoveries of prior year unpaid obligations, unexpired	–514		
3041	Recoveries of prior year unpaid obligations, expired	–113		
3050	Unpaid obligations, end of year	2,974	2,469	2,188
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–304	–303	–303
3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	–303	–303	–303
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,295	2,671	2,166
3200	Obligated balance, end of year	2,671	2,166	1,885
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,555	1,698	1,511
	Outlays, gross:			
4010	Outlays from new discretionary authority	102	200	143
4011	Outlays from discretionary balances	3,015	2,205	1,804
4020	Outlays, gross (total)	3,117	2,405	1,947
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–7	–65	–40
4033	Non-Federal sources		–20	
4040	Offsets against gross budget authority and outlays (total)	–7	–85	–40
4070	Budget authority, net (discretionary)	1,548	1,613	1,471
4080	Outlays, net (discretionary)	3,110	2,320	1,907
4180	Budget authority, net (total)	1,548	1,613	1,471
4190	Outlays, net (total)	3,110	2,320	1,907
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections		2	
5091	Unavailable balance, EOY: Offsetting collections	2		

Object Classification (in millions of dollars)

Identification code 21–2033–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	12	12	12
25.1	Advisory and assistance services	39	37	35
25.2	Other services from non-Federal sources	22	22	23
25.3	Other goods and services from Federal sources	237	242	246
25.3	Purchases from revolving funds	1	1	1
25.7	Operation and maintenance of equipment	6	6	6
26.0	Supplies and materials	51	52	53
31.0	Equipment	1,685	1,434	1,248
99.0	Direct obligations	2,055	1,808	1,626
99.0	Reimbursable obligations	2	92	40
99.9	Total new obligations	2,057	1,900	1,666

PROCUREMENT OF AMMUNITION, ARMY

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, [$1,444,067,000] *$1,031,477,000*, to remain available for obligation until September 30, [2016] *2017, of which $101,842,000 shall be available for the Army National Guard and Army Reserve*.

[For an additional amount for "Procurement of Ammunition, Army", $190,900,000, to remain available until September 30, 2016: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2034–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Ammunition	1,622	1,274	903
0002	Ammunition production base support	400	423	301
0799	Total direct obligations	2,022	1,697	1,204
0801	Reimbursable program	1,023	2,216	2,124
0900	Total new obligations	3,045	3,913	3,328
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,200	1,188	1,312
1021	Recoveries of prior year unpaid obligations	252		
1050	Unobligated balance (total)	1,452	1,188	1,312
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,981	1,635	1,031
1120	Appropriations transferred to other accts [97–9999]	–43		
1130	Appropriations permanently reduced	–62		
1131	Unobligated balance of appropriations permanently reduced	–77		
1160	Appropriation, discretionary (total)	1,799	1,635	1,031
	Spending authority from offsetting collections, discretionary:			
1700	Collected	831	2,400	2,100
1701	Change in uncollected payments, Federal sources	170		
1702	Offsetting collections (previously unavailable)		2	
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–2		
1750	Spending auth from offsetting collections, disc (total)	999	2,402	2,100
1900	Budget authority (total)	2,798	4,037	3,131
1930	Total budgetary resources available	4,250	5,225	4,443
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–17		

1941	Unexpired unobligated balance, end of year	1,188	1,312	1,115
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,546	5,053	4,630
3010	Obligations incurred, unexpired accounts	3,045	3,913	3,328
3011	Obligations incurred, expired accounts	45	.....	.....
3020	Outlays (gross)	–3,262	–4,336	–3,957
3040	Recoveries of prior year unpaid obligations, unexpired	–252	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–69	.....	.....
3050	Unpaid obligations, end of year	5,053	4,630	4,001
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2,697	–2,511	–2,511
3070	Change in uncollected pymts, Fed sources, unexpired	–170	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	356	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2,511	–2,511	–2,511
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,849	2,542	2,119
3200	Obligated balance, end of year	2,542	2,119	1,490
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,798	4,037	3,131
	Outlays, gross:			
4010	Outlays from new discretionary authority	223	2,516	2,172
4011	Outlays from discretionary balances	3,039	1,820	1,785
4020	Outlays, gross (total)	3,262	4,336	3,957
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,051	–2,378	–2,100
4033	Non-Federal sources	–134	–22	.....
4040	Offsets against gross budget authority and outlays (total)	–1,185	–2,400	–2,100
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–170	.....	.....
4052	Offsetting collections credited to expired accounts	354	.....	.....
4060	Additional offsets against budget authority only (total)	184	.....	.....
4070	Budget authority, net (discretionary)	1,797	1,637	1,031
4080	Outlays, net (discretionary)	2,077	1,936	1,857
4180	Budget authority, net (total)	1,797	1,637	1,031
4190	Outlays, net (total)	2,077	1,936	1,857
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	.....	2	.....
5091	Unavailable balance, EOY: Offsetting collections	2	.....	.....

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

Identification code 21–2034–0–1–051		2013 actual	2014 est.	2015 est.
	Guaranteed loan downward reestimates:			
237001	ARMS Initiative Loan Guarantee Program	–1	.....	.....
237999	Total downward reestimate subsidy budget authority	–1	.....	.....

Object Classification (in millions of dollars)

Identification code 21–2034–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
22.0	Transportation of things	7	4	14
25.1	Advisory and assistance services	52	15	41
25.2	Other services from non-Federal sources	27	20	22
25.3	Other goods and services from Federal sources	131	355	290
25.3	Purchases from revolving funds	.....	32	32
25.4	Operation and maintenance of facilities	111	16	51
26.0	Supplies and materials	1,693	968	567
31.0	Equipment	1	11	11
32.0	Land and structures	.....	276	176
99.0	Direct obligations	2,022	1,697	1,204
99.0	Reimbursable obligations	1,023	2,216	2,124
99.9	Total new obligations	3,045	3,913	3,328

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of passenger motor vehicles for replacement only; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, [$4,936,908,000] *$4,893,634,000*, to remain available for obligation until September 30, [2016] *2017, of which $1,398,578,000 shall be available for the Army National Guard and Army Reserve*.

[For an additional amount for "Other Procurement, Army", $653,902,000, to remain available until September 30, 2016: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2035–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Tactical and support vehicles	2,397	1,162	653
0002	Communications and electronics equipment	7,871	3,361	3,232
0003	Other support equipment	1,445	1,114	1,171
0004	Spare and repair parts	30	67	51
0799	Total direct obligations	11,743	5,704	5,107
0801	Reimbursable program	70	101	78
0900	Total new obligations	11,813	5,805	5,185
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6,437	3,445	3,157
1010	Unobligated balance transfer to other accts [97–9999]	–36	.....	.....
1011	Unobligated balance transfer from other accts [97–9999]	14	.....	.....
1021	Recoveries of prior year unpaid obligations	3,196	.....	.....
1050	Unobligated balance (total)	9,611	3,445	3,157
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7,482	5,591	4,893
1120	Appropriations transferred to other accts [97–9999]	–1,151	.....	.....
1121	Appropriations transferred from other accts [97–9999]	58	.....	.....
1130	Appropriations permanently reduced	–8	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–495	–173	–67
1160	Appropriation, discretionary (total)	5,886	5,418	4,826
	Spending authority from offsetting collections, discretionary:			
1700	Collected	41	99	78
1701	Change in uncollected payments, Federal sources	–11	.....	.....
1750	Spending auth from offsetting collections, disc (total)	30	99	78
1900	Budget authority (total)	5,916	5,517	4,904
1930	Total budgetary resources available	15,527	8,962	8,061
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–269	.....	.....
1941	Unobligated balance carried forward, EOY	3,445	3,157	2,876
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	16,425	12,279	11,652
3010	Obligations incurred, unexpired accounts	11,813	5,805	5,185
3011	Obligations incurred, expired accounts	1,975	.....	.....
3020	Outlays (gross)	–12,552	–6,432	–6,052
3040	Recoveries of prior year unpaid obligations, unexpired	–3,196	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–2,186	.....	.....
3050	Unpaid obligations, end of year	12,279	11,652	10,785
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–600	–579	–579
3070	Change in uncollected pymts, Fed sources, unexpired	11	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	10	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–579	–579	–579
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	15,825	11,700	11,073
3200	Obligated balance, end of year	11,700	11,073	10,206

OTHER PROCUREMENT, ARMY—Continued

Program and Financing—Continued

Identification code 21–2035–0–1–051		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,916	5,517	4,904
	Outlays, gross:			
4010	Outlays from new discretionary authority	659	587	513
4011	Outlays from discretionary balances	11,893	5,845	5,539
4020	Outlays, gross (total)	12,552	6,432	6,052
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–49	–82	–78
4033	Non-Federal sources		–17	
4040	Offsets against gross budget authority and outlays (total)	–49	–99	–78
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	11		
4052	Offsetting collections credited to expired accounts	8		
4060	Additional offsets against budget authority only (total)	19		
4070	Budget authority, net (discretionary)	5,886	5,418	4,826
4080	Outlays, net (discretionary)	12,503	6,333	5,974
4180	Budget authority, net (total)	5,886	5,418	4,826
4190	Outlays, net (total)	12,503	6,333	5,974

Object Classification (in millions of dollars)

Identification code 21–2035–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	9	5	2
22.0	Transportation of things	72	41	43
23.3	Communications, utilities, and miscellaneous charges	8	2	2
24.0	Printing and reproduction	1		
25.1	Advisory and assistance services	1,007	598	694
25.2	Other services from non-Federal sources	942	564	628
25.3	Other goods and services from Federal sources	1,070	500	606
25.3	Purchases from revolving funds	48	27	30
25.4	Operation and maintenance of facilities	34		19
25.7	Operation and maintenance of equipment	105		59
26.0	Supplies and materials	74	35	36
31.0	Equipment	8,373	3,931	2,987
32.0	Land and structures			1
99.0	Direct obligations	11,743	5,703	5,107
99.0	Reimbursable obligations	70	102	78
99.9	Total new obligations	11,813	5,805	5,185

JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND

(INCLUDING TRANSFER OF FUNDS)

For the "Joint Improvised Explosive Device Defeat Fund", [$879,225,000] *$115,058,000*, to remain available until September 30, [2016] *2017*: *Provided*, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Director of the Joint Improvised Explosive Device Defeat Organization to*:* investigate, develop and provide equipment, supplies, services, training, facilities, personnel and funds to assist United States forces in the defeat of improvised explosive devices*; assist in counterterrorism and counterinsurgency quick response; and react to related mission areas as directed by the Secretary of Defense*: *Provided further*, That the Secretary of Defense may transfer funds provided herein to appropriations for military personnel; operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer[: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985]. *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2093–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Network attack	483	380	159
0002	JIEDDO device defeat	1,278	203	92
0003	Force training	128	74	37
0004	Staff and infrastructure	486	178	153
0900	Total new obligations	2,375	835	441
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	839	410	454
1021	Recoveries of prior year unpaid obligations	630		
1050	Unobligated balance (total)	1,469	410	454
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,623	879	115
1120	Appropriations transferred to other accts [97–9999]	–104		
1130	Appropriations permanently reduced	–135		
1131	Unobligated balance of appropriations permanently reduced	–60		
1160	Appropriation, discretionary (total)	1,324	879	115
1930	Total budgetary resources available	2,793	1,289	569
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–8		
1941	Unexpired unobligated balance, end of year	410	454	128
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,366	1,902	1,385
3010	Obligations incurred, unexpired accounts	2,375	835	441
3011	Obligations incurred, expired accounts	78		
3020	Outlays (gross)	–2,192	–1,352	–843
3040	Recoveries of prior year unpaid obligations, unexpired	–630		
3041	Recoveries of prior year unpaid obligations, expired	–95		
3050	Unpaid obligations, end of year	1,902	1,385	983
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,366	1,902	1,385
3200	Obligated balance, end of year	1,902	1,385	983
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,324	879	115
	Outlays, gross:			
4010	Outlays from new discretionary authority	263	175	23
4011	Outlays from discretionary balances	1,929	1,177	820
4020	Outlays, gross (total)	2,192	1,352	843
4180	Budget authority, net (total)	1,324	879	115
4190	Outlays, net (total)	2,192	1,352	843

Funding provides for Joint Improvised Explosive Device Defeat Organization's enduring mission capabilities to include staff and infrastructure and advanced technology development to address unanticipated and rapidly evolving threats.

Object Classification (in millions of dollars)

Identification code 21–2093–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	27	32	19
11.3	Other than full-time permanent	1	1	
11.5	Other personnel compensation	2	1	
11.9	Total personnel compensation	30	34	19
12.1	Civilian personnel benefits	7	9	5
21.0	Travel and transportation of persons	5	2	2
23.1	Rental payments to GSA	11		
23.3	Communications, utilities, and miscellaneous charges	1	24	24
25.1	Advisory and assistance services	1,122		
25.2	Other services from non-Federal sources	27	2	2
25.5	Research and development contracts	357	597	360
25.7	Operation and maintenance of equipment	161	4	4
26.0	Supplies and materials	12	5	5
31.0	Equipment	641	158	20

32.0	Land and structures	1		
99.9	Total new obligations	2,375	835	441

Employment Summary

Identification code 21–2093–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	239	454	254

Aircraft Procurement, Navy

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, [$16,442,794,000] *$13,074,317,000*, to remain available for obligation until September 30, [2016] *2017, of which $144,767,000 shall be available for the Navy Reserve and Marine Corps Reserve*.

[For an additional amount for "Aircraft Procurement, Navy", $211,176,000, to remain available until September 30, 2016: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1506–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Combat aircraft	16,368	11,147	9,420
0002	Airlift aircraft	143	3	2
0003	Trainer aircraft	88	268	98
0004	Other aircraft	255	406	269
0005	Modification of aircraft	1,926	2,112	2,300
0006	Aircraft spares and repair parts	1,201	758	1,068
0007	Aircraft support equipment and facilities	413	457	521
0799	Total direct obligations	20,394	15,151	13,678
0801	Reimbursable program		49	5
0900	Total new obligations	20,394	15,200	13,683
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7,297	4,855	6,192
1021	Recoveries of prior year unpaid obligations	2,063		
1050	Unobligated balance (total)	9,360	4,855	6,192
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	17,598	16,654	13,074
1120	Appropriations transferred to other accts [97–9999]	–13		
1130	Appropriations permanently reduced	–820		
1131	Unobligated balance of appropriations permanently reduced	–887	–122	
1160	Appropriation, discretionary (total)	15,878	16,532	13,074
	Spending authority from offsetting collections, discretionary:			
1700	Collected	43	5	5
1750	Spending auth from offsetting collections, disc (total)	43	5	5
1900	Budget authority (total)	15,921	16,537	13,079
1930	Total budgetary resources available	25,281	21,392	19,271
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–32		
1941	Unexpired unobligated balance, end of year	4,855	6,192	5,588
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23,189	24,032	24,770
3010	Obligations incurred, unexpired accounts	20,394	15,200	13,683
3011	Obligations incurred, expired accounts	162		
3020	Outlays (gross)	–17,298	–14,462	–13,234
3040	Recoveries of prior year unpaid obligations, unexpired	–2,063		
3041	Recoveries of prior year unpaid obligations, expired	–352		
3050	Unpaid obligations, end of year	24,032	24,770	25,219
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23,189	24,032	24,770
3200	Obligated balance, end of year	24,032	24,770	25,219
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15,921	16,537	13,079
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,886	2,485	1,966
4011	Outlays from discretionary balances	14,412	11,977	11,268
4020	Outlays, gross (total)	17,298	14,462	13,234
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–5	–5
4033	Non-Federal sources	–40		
4040	Offsets against gross budget authority and outlays (total)	–43	–5	–5
4070	Budget authority, net (discretionary)	15,878	16,532	13,074
4080	Outlays, net (discretionary)	17,255	14,457	13,229
4180	Budget authority, net (total)	15,878	16,532	13,074
4190	Outlays, net (total)	17,255	14,457	13,229

Object Classification (in millions of dollars)

Identification code 17–1506–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
22.0	Transportation of things	5	1	2
25.1	Advisory and assistance services	171	155	139
25.2	Other services from non-Federal sources	334	152	114
25.3	Other goods and services from Federal sources	138	60	39
25.3	Purchases from other Govt acct - revolving funds	1,119	1,127	953
26.0	Supplies and materials	73	31	35
31.0	Equipment	18,554	13,625	12,396
99.0	Direct obligations	20,394	15,151	13,678
99.0	Reimbursable obligations		49	5
99.9	Total new obligations	20,394	15,200	13,683

Weapons Procurement, Navy

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, [$3,009,157,000] *$3,217,945,000*, to remain available for obligation until September 30, [2016] *2017*.

[For an additional amount for "Weapons Procurement, Navy", $86,500,000, to remain available until September 30, 2016: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1507–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Ballistic missiles	1,084	1,043	1,167
0002	Other missiles	1,943	1,396	1,437
0003	Torpedoes and related equipment	193	236	238
0004	Other weapons	165	166	190
0006	Spares and repair parts	73	46	65
0799	Total direct obligations	3,458	2,887	3,097
0801	Reimbursable program	3	4	4
0900	Total new obligations	3,461	2,891	3,101
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,132	664	835

WEAPONS PROCUREMENT, NAVY—Continued

Program and Financing—Continued

Identification code 17–1507–0–1–051		2013 actual	2014 est.	2015 est.
1021	Recoveries of prior year unpaid obligations	355		
1050	Unobligated balance (total)	1,487	664	835
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,059	3,096	3,218
1120	Appropriations transferred to other accts [97–9999]	–8		
1130	Appropriations permanently reduced	–227		
1131	Unobligated balance of appropriations permanently reduced	–142	–38	
1160	Appropriation, discretionary (total)	2,682	3,058	3,218
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5	4	4
1750	Spending auth from offsetting collections, disc (total)	5	4	4
1900	Budget authority (total)	2,687	3,062	3,222
1930	Total budgetary resources available	4,174	3,726	4,057
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–49		
1941	Unexpired unobligated balance, end of year	664	835	956
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,669	5,023	4,978
3010	Obligations incurred, unexpired accounts	3,461	2,891	3,101
3011	Obligations incurred, expired accounts	29		
3020	Outlays (gross)	–2,746	–2,936	–3,212
3040	Recoveries of prior year unpaid obligations, unexpired	–355		
3041	Recoveries of prior year unpaid obligations, expired	–35		
3050	Unpaid obligations, end of year	5,023	4,978	4,867
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		2	2
3071	Change in uncollected pymts, Fed sources, expired	2		
3090	Uncollected pymts, Fed sources, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,669	5,025	4,980
3200	Obligated balance, end of year	5,025	4,980	4,869
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,687	3,062	3,222
	Outlays, gross:			
4010	Outlays from new discretionary authority	425	524	551
4011	Outlays from discretionary balances	2,321	2,412	2,661
4020	Outlays, gross (total)	2,746	2,936	3,212
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–10	–4	–4
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	5		
4070	Budget authority, net (discretionary)	2,682	3,058	3,218
4080	Outlays, net (discretionary)	2,736	2,932	3,208
4180	Budget authority, net (total)	2,682	3,058	3,218
4190	Outlays, net (total)	2,736	2,932	3,208

Object Classification (in millions of dollars)

Identification code 17–1507–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	1		
22.0	Transportation of things	5	3	3
25.1	Advisory and assistance services	13	14	12
25.2	Other services from non-Federal sources	15	17	11
25.3	Other goods and services from Federal sources	42	46	48
25.3	Purchases from revolving funds	247	222	223
25.4	Operation and maintenance of facilities	5		
25.5	Research and development contracts			1
26.0	Supplies and materials	768	612	499
31.0	Equipment	2,362	1,973	2,300
99.0	Direct obligations	3,458	2,887	3,097
99.0	Reimbursable obligations	3	4	4
99.9	Total new obligations	3,461	2,891	3,101

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, [$549,316,000] *$771,945,000*, to remain available for obligation until September 30, [2016] *2017, of which $206,000 shall be available for the Navy Reserve and Marine Corps Reserve*.

[For an additional amount for "Procurement of Ammunition, Navy and Marine Corps", $169,362,000, to remain available until September 30, 2016: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1508–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Procurement of Ammunition, Navy	520	536	633
0002	Ammunition, Marine Corps	330	155	140
0799	Total direct obligations	850	691	773
0801	Reimbursable program	13	5	5
0900	Total new obligations	863	696	778
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	191	200	228
1021	Recoveries of prior year unpaid obligations	48		
1050	Unobligated balance (total)	239	200	228
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	943	719	772
1121	Appropriations transferred from other accts [97–9999]	1		
1130	Appropriations permanently reduced	–59		
1131	Unobligated balance of appropriations permanently reduced	–68		
1160	Appropriation, discretionary (total)	817	719	772
	Spending authority from offsetting collections, discretionary:			
1700	Collected	9	5	5
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	10	5	5
1900	Budget authority (total)	827	724	777
1930	Total budgetary resources available	1,066	924	1,005
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
1941	Unobligated balance carried forward, EOY	200	228	227
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,189	1,914	1,559
3010	Obligations incurred, unexpired accounts	863	696	778
3011	Obligations incurred, expired accounts	4		
3020	Outlays (gross)	–1,078	–1,051	–904
3040	Recoveries of prior year unpaid obligations, unexpired	–48		
3041	Recoveries of prior year unpaid obligations, expired	–16		
3050	Unpaid obligations, end of year	1,914	1,559	1,433
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3071	Change in uncollected pymts, Fed sources, expired	–1		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,189	1,912	1,557
3200	Obligated balance, end of year	1,912	1,557	1,431
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	827	724	777

	Outlays, gross:			
4010	Outlays from new discretionary authority	106	77	82
4011	Outlays from discretionary balances	972	974	822
4020	Outlays, gross (total)	1,078	1,051	904
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–9	–5	–5
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4070	Budget authority, net (discretionary)	817	719	772
4080	Outlays, net (discretionary)	1,069	1,046	899
4180	Budget authority, net (total)	817	719	772
4190	Outlays, net (total)	1,069	1,046	899

Object Classification (in millions of dollars)

Identification code 17–1508–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
22.0	Transportation of things	1		11
25.1	Advisory and assistance services	3	4	2
25.2	Other services from non-Federal sources	1	2	1
25.3	Other goods and services from Federal sources	36	14	16
25.3	Other goods and services from Federal sources	128	83	82
26.0	Supplies and materials	517	429	416
31.0	Equipment	163	159	245
99.0	Direct obligations	849	691	773
99.0	Reimbursable obligations	14	5	5
99.9	Total new obligations	863	696	778

Shipbuilding and Conversion, Navy

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long lead time components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, [as follows:]

[Carrier Replacement Program, $917,553,000;]

[Virginia Class Submarine, $3,880,704,000;]

[Virginia Class Submarine (AP), $2,354,612,000;]

[CVN Refueling Overhaul, $1,609,324,000;]

[CVN Refueling Overhauls (AP), $245,793,000;]

[DDG-1000 Program, $231,694,000;]

[DDG-51 Destroyer, $1,615,564,000;]

[DDG-51 Destroyer (AP), $369,551,000;]

[Littoral Combat Ship, $1,793,014,000;]

[Afloat Forward Staging Base, $579,300,000;]

[Joint High Speed Vessel, $2,732,000;]

[Moored Training Ship, $207,300,000;]

[LCAC Service Life Extension Program, $80,987,000;]

[Outfitting, post delivery, conversions, and first destination transportation, $382,836,000; and]

[For completion of Prior Year Shipbuilding Programs, $960,400,000.]

[In all: $15,231,364,000] *$14,400,625,000*, to remain available for obligation until September 30, [2018] *2019*: *Provided*, That additional obligations may be incurred after September 30, [2018] *2019*, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: *Provided further*, That none of the funds provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: *Provided further*, That none of the funds provided under this heading shall be used for the construction of any naval vessel in foreign shipyards. *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1611–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Other warships	13,079	13,990	12,264
0003	Amphibious ships	858	687	314
0005	Auxiliaries, craft, and prior-year program costs	669	583	1,855
0900	Total new obligations	14,606	15,260	14,433
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9,356	9,627	9,598
1010	Unobligated balance transfer to other accts [97–9999]	–11		
1011	Unobligated balance transfer from other accts [97–9999]	11		
1012	Unobligated balance transfers between expired and unexpired accounts	497		
1021	Recoveries of prior year unpaid obligations	1,038		
1050	Unobligated balance (total)	10,891	9,627	9,598
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	15,584	15,231	14,401
1121	Appropriations transferred from other accts [97–9999]	240		
1130	Appropriations permanently reduced	–744		
1131	Unobligated balance of appropriations permanently reduced	–1,471		
1160	Appropriation, discretionary (total)	13,609	15,231	14,401
1900	Budget authority (total)	13,609	15,231	14,401
1930	Total budgetary resources available	24,500	24,858	23,999
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–267		
1941	Unexpired unobligated balance, end of year	9,627	9,598	9,566
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	28,329	29,305	32,971
3010	Obligations incurred, unexpired accounts	14,606	15,260	14,433
3011	Obligations incurred, expired accounts	14		
3020	Outlays (gross)	–12,567	–11,594	–10,858
3040	Recoveries of prior year unpaid obligations, unexpired	–1,038		
3041	Recoveries of prior year unpaid obligations, expired	–39		
3050	Unpaid obligations, end of year	29,305	32,971	36,546
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	28,329	29,305	32,971
3200	Obligated balance, end of year	29,305	32,971	36,546
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13,609	15,231	14,401
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,159	975	864
4011	Outlays from discretionary balances	11,408	10,619	9,994
4020	Outlays, gross (total)	12,567	11,594	10,858
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–9		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	9		
4070	Budget authority, net (discretionary)	13,609	15,231	14,401
4080	Outlays, net (discretionary)	12,558	11,594	10,858
4180	Budget authority, net (total)	13,609	15,231	14,401
4190	Outlays, net (total)	12,558	11,594	10,858

Object Classification (in millions of dollars)

Identification code 17–1611–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
22.0	Transportation of things	6	5	5
25.1	Advisory and assistance services	174	154	147
25.2	Other services from non-Federal sources	209	181	161
25.3	Other goods and services from Federal sources		145	53
25.3	Purchases from revolving funds	864	847	805
25.7	Operation and maintenance of equipment	1	1	
26.0	Supplies and materials	60	59	57
31.0	Equipment	13,292	13,868	13,205
99.9	Total new obligations	14,606	15,260	14,433

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, [$5,572,618,000] *$5,975,828,000*, to remain available for obligation until September 30, [2016] *2017, of which $4,654,000 shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1810–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Ships support equipment	2,021	1,419	1,716
0002	Communications and electronics equipment	2,156	2,012	2,287
0003	Aviation support equipment	351	450	434
0004	Ordnance support equipment	526	717	690
0005	Civil engineering support equipment	113	81	70
0006	Supply support equipment	54	45	108
0007	Personnel and command support equipment	498	419	420
0008	Spares and repair parts	273	249	302
0799	Total direct obligations	5,992	5,392	6,027
0801	Reimbursable program	240	358	301
0900	Total new obligations	6,232	5,750	6,328
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,349	2,051	1,895
1010	Unobligated balance transfer to other accts [97–9999]	–37	.....	.....
1011	Unobligated balance transfer from other accts [97–9999]	13	.....	.....
1021	Recoveries of prior year unpaid obligations	364	.....	.....
1050	Unobligated balance (total)	2,689	2,051	1,895
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6,054	5,573	5,976
1120	Appropriations transferred to other accts [97–9999]	–85	.....	.....
1121	Appropriations transferred from other accts [97–9999]	12	.....	.....
1130	Appropriations permanently reduced	–437	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–149	–274	.....
1160	Appropriation, discretionary (total)	5,395	5,299	5,976
	Spending authority from offsetting collections, discretionary:			
1700	Collected	238	295	301
1701	Change in uncollected payments, Federal sources	7	.....	.....
1750	Spending auth from offsetting collections, disc (total)	245	295	301
1900	Budget authority (total)	5,640	5,594	6,277
1930	Total budgetary resources available	8,329	7,645	8,172
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–46	.....	.....
1941	Unexpired unobligated balance, end of year	2,051	1,895	1,844
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,618	6,701	7,965
3010	Obligations incurred, unexpired accounts	6,232	5,750	6,328
3011	Obligations incurred, expired accounts	27	.....	.....
3020	Outlays (gross)	–5,711	–4,486	–5,570
3040	Recoveries of prior year unpaid obligations, unexpired	–364	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–101	.....	.....
3050	Unpaid obligations, end of year	6,701	7,965	8,723
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	7	–4	–4
3070	Change in uncollected pymts, Fed sources, unexpired	–7	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	–4	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–4	–4	–4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6,625	6,697	7,961
3200	Obligated balance, end of year	6,697	7,961	8,719
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,640	5,594	6,277
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,137	1,248	1,377
4011	Outlays from discretionary balances	4,574	3,238	4,193
4020	Outlays, gross (total)	5,711	4,486	5,570
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–22	–295	–301
4033	Non-Federal sources	–217	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–239	–295	–301
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–7	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	–6	.....	.....
4070	Budget authority, net (discretionary)	5,395	5,299	5,976
4080	Outlays, net (discretionary)	5,472	4,191	5,269
4180	Budget authority, net (total)	5,395	5,299	5,976
4190	Outlays, net (total)	5,472	4,191	5,269

Object Classification (in millions of dollars)

Identification code 17–1810–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
22.0	Transportation of things	9	4	5
23.3	Communications, utilities, and miscellaneous charges	20	.....	.....
25.1	Advisory and assistance services	42	35	34
25.2	Other services from non-Federal sources	183	74	64
25.3	Other goods and services from Federal sources	913	687	519
25.3	Purchases from revolving funds	589	1,257	1,680
25.4	Operation and maintenance of facilities	1	.....	.....
25.5	Research and development contracts	4	.....	.....
25.7	Operation and maintenance of equipment	15	.....	1
26.0	Supplies and materials	282	66	105
31.0	Equipment	3,934	3,269	3,619
99.0	Direct obligations	5,992	5,392	6,027
99.0	Reimbursable obligations	240	358	301
99.9	Total new obligations	6,232	5,750	6,328

COASTAL DEFENSE AUGMENTATION

Program and Financing (in millions of dollars)

Identification code 17–0380–0–1–051		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	4	4
1930	Total budgetary resources available	4	4	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	53	53	23
3020	Outlays (gross)	.....	–30	–20
3050	Unpaid obligations, end of year	53	23	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	53	53	23
3200	Obligated balance, end of year	53	23	3
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	30	20
4190	Outlays, net (total)	.....	30	20

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and

installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, ⟦$1,240,958,000⟧ *$983,352,000*, to remain available for obligation until September 30, ⟦2016⟧ *2017, of which $65,305,000 shall be available for the Marine Corps Reserve*.

⟦For an additional amount for "Procurement, Marine Corps", $125,984,000, to remain available until September 30, 2016: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1109–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Weapons and combat vehicles	237	197	150
0003 Guided missiles and equipment	99	97	72
0004 Communications and electronics equipment	1,054	1,094	686
0005 Support vehicles	153	175	109
0006 Engineer and other equipment	686	453	230
0007 Spares and repair parts	2	9	14
0799 Total direct obligations	2,231	2,025	1,261
0801 Reimbursable program	2	45	46
0900 Total new obligations	2,233	2,070	1,307
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,045	1,563	892
1021 Recoveries of prior year unpaid obligations	32		
1050 Unobligated balance (total)	2,077	1,563	892
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,233	1,367	983
1120 Appropriations transferred to other accts [97–9999]	–68		
1130 Appropriations permanently reduced	–111		
1131 Unobligated balance of appropriations permanently reduced	–302	–13	
1160 Appropriation, discretionary (total)	1,752	1,354	983
Spending authority from offsetting collections, discretionary:			
1700 Collected	11	45	46
1701 Change in uncollected payments, Federal sources	–10		
1750 Spending auth from offsetting collections, disc (total)	1	45	46
1900 Budget authority (total)	1,753	1,399	1,029
1930 Total budgetary resources available	3,830	2,962	1,921
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–34		
1941 Unexpired unobligated balance, end of year	1,563	892	614
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,868	2,333	2,430
3010 Obligations incurred, unexpired accounts	2,233	2,070	1,307
3011 Obligations incurred, expired accounts	3		
3020 Outlays (gross)	–2,642	–1,973	–1,502
3040 Recoveries of prior year unpaid obligations, unexpired	–32		
3041 Recoveries of prior year unpaid obligations, expired	–97		
3050 Unpaid obligations, end of year	2,333	2,430	2,235
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	10		
3071 Change in uncollected pymts, Fed sources, expired	–8		
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,864	2,331	2,428
3200 Obligated balance, end of year	2,331	2,428	2,233
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,753	1,399	1,029
Outlays, gross:			
4010 Outlays from new discretionary authority	204	207	164
4011 Outlays from discretionary balances	2,438	1,766	1,338
4020 Outlays, gross (total)	2,642	1,973	1,502
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–11	–45	–46
4033 Non-Federal sources	–1		
4040 Offsets against gross budget authority and outlays (total)	–12	–45	–46
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	10		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	11		
4070 Budget authority, net (discretionary)	1,752	1,354	983
4080 Outlays, net (discretionary)	2,630	1,928	1,456
4180 Budget authority, net (total)	1,752	1,354	983
4190 Outlays, net (total)	2,630	1,928	1,456

Object Classification (in millions of dollars)

Identification code 17–1109–0–1–051	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.1 Advisory and assistance services	43	31	30
25.2 Other services from non-Federal sources	38	3	11
25.3 Other goods and services from Federal sources	43	52	39
25.3 Purchases from revolving funds	231	151	126
25.7 Operation and maintenance of equipment	1		3
26.0 Supplies and materials	61	41	22
31.0 Equipment	1,814	1,747	1,030
99.0 Direct obligations	2,231	2,025	1,261
99.0 Reimbursable obligations	2	45	46
99.9 Total new obligations	2,233	2,070	1,307

Aircraft Procurement, Air Force

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, ⟦$10,379,180,000⟧ *$11,542,571,000*, to remain available for obligation until September 30, ⟦2016⟧ *2017, of which $429,762,000 shall be available for the Air National Guard and Air Force Reserve*.

⟦For an additional amount for "Aircraft Procurement, Air Force", $188,868,000, to remain available until September 30, 2016: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.⟧ *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–3010–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Combat aircraft	6,705	3,944	2,987
0002 Airlift aircraft	441	1,253	2,007
0004 Other aircraft	1,071	1,191	1,017
0005 Modification of inservice aircraft	4,020	2,694	2,727
0006 Aircraft spares and repair parts	717	574	460
0007 Aircraft support equipment and facilities	1,416	923	1,204
0799 Total direct obligations	14,370	10,579	10,402
0801 Reimbursable program	92	573	250
0900 Total new obligations	14,462	11,152	10,652
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14,876	9,399	8,676
1010 Unobligated balance transfer to other accts [97–9999]	–597		
1021 Recoveries of prior year unpaid obligations	111		
1050 Unobligated balance (total)	14,390	9,399	8,676

AIRCRAFT PROCUREMENT, AIR FORCE—Continued

Program and Financing—Continued

Identification code 57–3010–0–1–051		2013 actual	2014 est.	2015 est.
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	12,080	10,568	11,543
1120	Appropriations transferred to other accts [97–9999]	–270		
1121	Appropriations transferred from other accts [97–9999]	1		
1130	Appropriations permanently reduced	–883		
1131	Unobligated balance of appropriations permanently reduced	–1,399	–689	
1160	Appropriation, discretionary (total)	9,529	9,879	11,543
	Spending authority from offsetting collections, discretionary:			
1700	Collected	51	550	250
1701	Change in uncollected payments, Federal sources	4		
1750	Spending auth from offsetting collections, disc (total)	55	550	250
1900	Budget authority (total)	9,584	10,429	11,793
1930	Total budgetary resources available	23,974	19,828	20,469
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–113		
1941	Unobligated balance carried forward, EOY	9,399	8,676	9,817
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	18,169	19,354	19,230
3010	Obligations incurred, unexpired accounts	14,462	11,152	10,652
3011	Obligations incurred, expired accounts	183		
3020	Outlays (gross)	–13,155	–11,276	–9,608
3040	Recoveries of prior year unpaid obligations, unexpired	–111		
3041	Recoveries of prior year unpaid obligations, expired	–194		
3050	Unpaid obligations, end of year	19,354	19,230	20,274
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–26	–25	–25
3070	Change in uncollected pymts, Fed sources, unexpired	–4		
3071	Change in uncollected pymts, Fed sources, expired	5		
3090	Uncollected pymts, Fed sources, end of year	–25	–25	–25
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18,143	19,329	19,205
3200	Obligated balance, end of year	19,329	19,205	20,249
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9,584	10,429	11,793
	Outlays, gross:			
4010	Outlays from new discretionary authority	971	1,340	1,173
4011	Outlays from discretionary balances	12,183	9,936	8,435
4020	Outlays, gross (total)	13,154	11,276	9,608
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–53	–550	–250
4033	Non-Federal sources	–34		
4040	Offsets against gross budget authority and outlays (total)	–87	–550	–250
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–4		
4052	Offsetting collections credited to expired accounts	36		
4060	Additional offsets against budget authority only (total)	32		
4070	Budget authority, net (discretionary)	9,529	9,879	11,543
4080	Outlays, net (discretionary)	13,067	10,726	9,358
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	1		
4180	Budget authority, net (total)	9,529	9,879	11,543
4190	Outlays, net (total)	13,068	10,726	9,358

Object Classification (in millions of dollars)

Identification code 57–3010–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	89	54	54
31.0	Equipment	14,281	10,525	10,348
99.0	Direct obligations	14,370	10,579	10,402
99.0	Reimbursable obligations	92	573	250
99.9	Total new obligations	14,462	11,152	10,652

MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories therefor, ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, [$4,446,763,000] *$4,690,506,000*, to remain available for obligation until September 30, [2016] *2017*.

[For an additional amount for "Missile Procurement, Air Force", $24,200,000, to remain available until September 30, 2016: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–3020–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Ballistic missiles	56	52	66
0002	Other missiles	360	755	876
0003	Modification of inservice missiles	111	104	61
0004	Spares and repair parts	87	67	80
0005	Other support	3,819	4,189	3,708
0799	Total direct obligations	4,433	5,167	4,791
0801	Reimbursable program	40	268	275
0900	Total new obligations	4,473	5,435	5,066
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,676	3,029	2,271
1010	Unobligated balance transfer to other accts [97–9999]	–6		
1021	Recoveries of prior year unpaid obligations	37		
1050	Unobligated balance (total)	2,707	3,029	2,271
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,997	4,471	4,691
1120	Appropriations transferred to other accts [97–9999]	–82		
1130	Appropriations permanently reduced	–16	–4	
1131	Unobligated balance of appropriations permanently reduced	–64	–65	–119
1160	Appropriation, discretionary (total)	4,835	4,402	4,572
	Spending authority from offsetting collections, discretionary:			
1700	Collected	36	275	275
1701	Change in uncollected payments, Federal sources	6		
1750	Spending auth from offsetting collections, disc (total)	42	275	275
1900	Budget authority (total)	4,877	4,677	4,847
1930	Total budgetary resources available	7,584	7,706	7,118
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–82		
1941	Unexpired unobligated balance, end of year	3,029	2,271	2,052
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7,641	7,016	8,014
3010	Obligations incurred, unexpired accounts	4,473	5,435	5,066
3011	Obligations incurred, expired accounts	114		
3020	Outlays (gross)	–5,114	–4,437	–5,286
3040	Recoveries of prior year unpaid obligations, unexpired	–37		
3041	Recoveries of prior year unpaid obligations, expired	–61		
3050	Unpaid obligations, end of year	7,016	8,014	7,794
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–10	–10
3070	Change in uncollected pymts, Fed sources, unexpired	–6		
3090	Uncollected pymts, Fed sources, end of year	–10	–10	–10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7,637	7,006	8,004

3200	Obligated balance, end of year	7,006	8,004	7,784
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,877	4,677	4,847
	Outlays, gross:			
4010	Outlays from new discretionary authority	968	1,156	1,189
4011	Outlays from discretionary balances	4,143	3,281	4,097
4020	Outlays, gross (total)	5,111	4,437	5,286
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–17	–275	–275
4033	Non-Federal sources	–20	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–37	–275	–275
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–6	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	–5	.....	.....
4070	Budget authority, net (discretionary)	4,835	4,402	4,572
4080	Outlays, net (discretionary)	5,074	4,162	5,011
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	3	.....	.....
4180	Budget authority, net (total)	4,835	4,402	4,572
4190	Outlays, net (total)	5,077	4,162	5,011

Object Classification (in millions of dollars)

Identification code 57–3020–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	168	134	134
31.0	Equipment	4,265	5,033	4,657
99.0	Direct obligations	4,433	5,167	4,791
99.0	Reimbursable obligations	40	268	275
99.9	Total new obligations	4,473	5,435	5,066

Procurement of Ammunition, Air Force

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, [$729,677,000] *$677,400,000*, to remain available for obligation until September 30, [2016] *2017, of which $23,459,000 shall be available for the Air National Guard and Air Force Reserve*.

[For an additional amount for "Procurement of Ammunition, Air Force", $137,826,000, to remain available until September 30, 2016: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–3011–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Ammunition	636	755	689
0002	Weapons	15	35	28
0799	Total direct obligations	651	790	717
0801	Reimbursable program	25	58	35
0900	Total new obligations	676	848	752
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	231	268	317
1011	Unobligated balance transfer from other accts [97–9999]	26	.....	.....
1021	Recoveries of prior year unpaid obligations	8	.....	.....
1050	Unobligated balance (total)	265	268	317
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	711	868	677
1130	Appropriations permanently reduced	–43	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–15	.....	.....
1160	Appropriation, discretionary (total)	653	868	677
	Spending authority from offsetting collections, discretionary:			
1700	Collected	34	29	35
1701	Change in uncollected payments, Federal sources	–4	.....	.....
1750	Spending auth from offsetting collections, disc (total)	30	29	35
1900	Budget authority (total)	683	897	712
1930	Total budgetary resources available	948	1,165	1,029
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4	.....	.....
1941	Unexpired unobligated balance, end of year	268	317	277
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,703	1,543	1,603
3010	Obligations incurred, unexpired accounts	676	848	752
3011	Obligations incurred, expired accounts	3	.....	.....
3020	Outlays (gross)	–821	–788	–858
3040	Recoveries of prior year unpaid obligations, unexpired	–8	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–10	.....	.....
3050	Unpaid obligations, end of year	1,543	1,603	1,497
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–8	–4	–4
3070	Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–4	–4	–4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,695	1,539	1,599
3200	Obligated balance, end of year	1,539	1,599	1,493
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	683	897	712
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	38	42
4011	Outlays from discretionary balances	816	750	816
4020	Outlays, gross (total)	821	788	858
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–34	–29	–35
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
4070	Budget authority, net (discretionary)	653	868	677
4080	Outlays, net (discretionary)	787	759	823
4180	Budget authority, net (total)	653	868	677
4190	Outlays, net (total)	787	759	823

Object Classification (in millions of dollars)

Identification code 57–3011–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	2	2	2
31.0	Equipment	649	788	715
99.0	Direct obligations	651	790	717
99.0	Reimbursable obligations	25	58	35
99.9	Total new obligations	676	848	752

Other Procurement, Air Force

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; lease of passenger motor vehicles; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval

OTHER PROCUREMENT, AIR FORCE—Continued

of title; reserve plant and Government and contractor-owned equipment layaway, [$16,572,754,000] *$16,566,018,000*, to remain available for obligation until September 30, [2016] *2017, of which $69,363,000 shall be available for the Air National Guard and Air Force Reserve*.

[For an additional amount for "Other Procurement, Air Force", $2,517,846,000, to remain available until September 30, 2016: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–3080–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Vehicular equipment	95	142	120
0003 Electronics and telecommunications equipment	1,472	1,799	1,459
0004 Other base maintenance and support equipment	17,586	14,660	15,141
0005 Spare and repair parts	25	32	31
0799 Total direct obligations	19,178	16,633	16,751
0801 Reimbursable program	319	665	545
0900 Total new obligations	19,497	17,298	17,296
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,022	1,836	4,232
1010 Unobligated balance transfer to other accts [97–9999]	–34	.....	.....
1011 Unobligated balance transfer from other accts [97–9999]	60	.....	.....
1021 Recoveries of prior year unpaid obligations	62	.....	.....
1050 Unobligated balance (total)	3,110	1,836	4,232
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	19,763	19,091	16,566
1120 Appropriations transferred to other accts [97–9999]	–184	.....	.....
1121 Appropriations transferred from other accts [97–9999]	58	.....	.....
1130 Appropriations permanently reduced	–1,387	–2	.....
1131 Unobligated balance of appropriations permanently reduced	–316	–45	.....
1160 Appropriation, discretionary (total)	17,934	19,044	16,566
Spending authority from offsetting collections, discretionary:			
1700 Collected	318	650	545
1701 Change in uncollected payments, Federal sources	–1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	317	650	545
1900 Budget authority (total)	18,251	19,694	17,111
1930 Total budgetary resources available	21,361	21,530	21,343
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–28	.....	.....
1941 Unobligated balance carried forward, EOY	1,836	4,232	4,047
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8,305	8,424	9,184
3010 Obligations incurred, unexpired accounts	19,497	17,298	17,296
3011 Obligations incurred, expired accounts	96	.....	.....
3020 Outlays (gross)	–19,271	–16,538	–18,506
3040 Recoveries of prior year unpaid obligations, unexpired	–62	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–141	.....	.....
3050 Unpaid obligations, end of year	8,424	9,184	7,974
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8,300	8,420	9,180
3200 Obligated balance, end of year	8,420	9,180	7,970
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18,251	19,694	17,111
Outlays, gross:			
4010 Outlays from new discretionary authority	11,591	12,457	10,816
4011 Outlays from discretionary balances	7,680	4,081	7,690
4020 Outlays, gross (total)	19,271	16,538	18,506
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–167	–650	–545
4033 Non-Federal sources	–226	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–393	–650	–545
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4052 Offsetting collections credited to expired accounts	75	.....	.....
4060 Additional offsets against budget authority only (total)	76	.....	.....
4070 Budget authority, net (discretionary)	17,934	19,044	16,566
4080 Outlays, net (discretionary)	18,878	15,888	17,961
4180 Budget authority, net (total)	17,934	19,044	16,566
4190 Outlays, net (total)	18,878	15,888	17,961

Object Classification (in millions of dollars)

Identification code 57–3080–0–1–051	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.1 Advisory and assistance services	177	143	209
31.0 Equipment	19,001	16,490	16,542
99.0 Direct obligations	19,178	16,633	16,751
99.0 Reimbursable obligations	319	665	545
99.9 Total new obligations	19,497	17,298	17,296

PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, [$4,240,416,000] *$4,221,437,000*, to remain available for obligation until September 30, [2016] *2017*.

[For an additional amount for "Procurement, Defense-Wide", $128,947,000, to remain available until September 30, 2016: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0300–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Major equipment	2,281	2,289	2,512
0002 Special Operations Command	1,990	1,459	1,516
0003 Chemical/Biological Defense	257	203	284
0799 Total direct obligations	4,528	3,951	4,312
0801 Reimbursable program	219	663	525
0900 Total new obligations	4,747	4,614	4,837
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,364	1,581	1,907
1010 Unobligated balance transfer to other accts [97–9999]	–11	.....	.....
1011 Unobligated balance transfer from other accts [97–9999]	19	.....	.....
1021 Recoveries of prior year unpaid obligations	216	.....	.....
1050 Unobligated balance (total)	1,588	1,581	1,907
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,082	4,384	4,221
1120 Appropriations transferred to other accts [97–9999]	–99	.....	.....
1121 Appropriations transferred from other accts [97–9999]	42	.....	.....
1130 Appropriations permanently reduced	–357	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–118	–104	.....
1160 Appropriation, discretionary (total)	4,550	4,280	4,221
Spending authority from offsetting collections, discretionary:			
1700 Collected	364	660	644
1701 Change in uncollected payments, Federal sources	–153	.....	.....

1750	Spending auth from offsetting collections, disc (total)	211	660	644
1900	Budget authority (total)	4,761	4,940	4,865
1930	Total budgetary resources available	6,349	6,521	6,772
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–21		
1941	Unexpired unobligated balance, end of year	1,581	1,907	1,935
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,828	5,376	5,893
3010	Obligations incurred, unexpired accounts	4,747	4,614	4,837
3011	Obligations incurred, expired accounts	22		
3020	Outlays (gross)	–4,881	–4,097	–4,880
3040	Recoveries of prior year unpaid obligations, unexpired	–216		
3041	Recoveries of prior year unpaid obligations, expired	–124		
3050	Unpaid obligations, end of year	5,376	5,893	5,850
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–477	–284	–284
3070	Change in uncollected pymts, Fed sources, unexpired	153		
3071	Change in uncollected pymts, Fed sources, expired	40		
3090	Uncollected pymts, Fed sources, end of year	–284	–284	–284
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,351	5,092	5,609
3200	Obligated balance, end of year	5,092	5,609	5,566
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,761	4,940	4,865
	Outlays, gross:			
4010	Outlays from new discretionary authority	850	1,517	1,488
4011	Outlays from discretionary balances	4,031	2,580	3,392
4020	Outlays, gross (total)	4,881	4,097	4,880
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–402	–660	–644
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	153		
4052	Offsetting collections credited to expired accounts	38		
4060	Additional offsets against budget authority only (total)	191		
4070	Budget authority, net (discretionary)	4,550	4,280	4,221
4080	Outlays, net (discretionary)	4,479	3,437	4,236
4180	Budget authority, net (total)	4,550	4,280	4,221
4190	Outlays, net (total)	4,479	3,437	4,236

Object Classification (in millions of dollars)

Identification code 97–0300–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	71	72	76
25.2	Other services from non-Federal sources	32	13	10
25.3	Other goods and services from Federal sources	74	51	88
25.4	Operation and maintenance of facilities	1		
25.5	Research and development contracts	12		
25.7	Operation and maintenance of equipment	16	5	4
26.0	Supplies and materials	71	25	14
31.0	Equipment	4,233	3,768	4,117
41.0	Grants, subsidies, and contributions	14	15	
99.0	Direct obligations	4,527	3,952	4,312
99.0	Reimbursable obligations	220	662	525
99.9	Total new obligations	4,747	4,614	4,837

National Guard and Reserve Equipment

[For procurement of aircraft, missiles, tracked combat vehicles, ammunition, other weapons and other procurement for the reserve components of the Armed Forces, $1,000,000,000, to remain available for obligation until September 30, 2016: *Provided*, That the Chiefs of National Guard and Reserve components shall, not later than 30 days after the enactment of this Act, individually submit to the congressional defense committees the modernization priority assessment for their respective National Guard or Reserve component: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0350–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Reserve equipment	414	489	265
0002	National Guard equipment	352	852	506
0900	Total new obligations (object class 31.0)	766	1,341	771
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	513	1,310	969
1021	Recoveries of prior year unpaid obligations	84		
1050	Unobligated balance (total)	597	1,310	969
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,500	1,000	
1130	Appropriations permanently reduced	–5		
1131	Unobligated balance of appropriations permanently reduced	–12		
1160	Appropriation, discretionary (total)	1,483	1,000	
1930	Total budgetary resources available	2,080	2,310	969
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4		
1941	Unexpired unobligated balance, end of year	1,310	969	198
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,841	1,316	1,383
3010	Obligations incurred, unexpired accounts	766	1,341	771
3011	Obligations incurred, expired accounts	89		
3020	Outlays (gross)	–1,183	–1,274	–1,137
3040	Recoveries of prior year unpaid obligations, unexpired	–84		
3041	Recoveries of prior year unpaid obligations, expired	–113		
3050	Unpaid obligations, end of year	1,316	1,383	1,017
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,841	1,316	1,383
3200	Obligated balance, end of year	1,316	1,383	1,017
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,483	1,000	
	Outlays, gross:			
4010	Outlays from new discretionary authority	23	20	
4011	Outlays from discretionary balances	1,160	1,254	1,137
4020	Outlays, gross (total)	1,183	1,274	1,137
4180	Budget authority, net (total)	1,483	1,000	
4190	Outlays, net (total)	1,183	1,274	1,137

Defense Production Act Purchases

For activities by the Department of Defense pursuant to sections 108, 301, 302, and 303 of the Defense Production Act of 1950 (50 U.S.C. App. 2078, 2091, 2092, and 2093), [$60,135,000] *$21,638,000*, to remain available until expended. *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0360–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Defense Production Act Purchases	92	25	22
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	203	315	350
1011	Unobligated balance transfer from other accts [97–9999]	4		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	208	315	350
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	224	60	22
1130	Appropriations permanently reduced	–25		

DEFENSE PRODUCTION ACT PURCHASES—Continued

Program and Financing—Continued

Identification code 97–0360–0–1–051		2013 actual	2014 est.	2015 est.
1160	Appropriation, discretionary (total)	199	60	22
1930	Total budgetary resources available	407	375	372
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	315	350	350
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	68	107	15
3010	Obligations incurred, unexpired accounts	92	25	22
3020	Outlays (gross)	–52	–117	–37
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	107	15	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	68	107	15
3200	Obligated balance, end of year	107	15	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	199	60	22
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	24	9
4011	Outlays from discretionary balances	50	93	28
4020	Outlays, gross (total)	52	117	37
4180	Budget authority, net (total)	199	60	22
4190	Outlays, net (total)	52	117	37

The Defense Production Act (50 U.S.C. App. 2061, et seq.) authorizes the use of Federal funds to expedite and expand the supply of critical resources and services from the U.S. industrial base to support national defense and homeland security.

Object Classification (in millions of dollars)

Identification code 97–0360–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	66	5	2
25.3	Other goods and services from Federal sources	.....	2	2
25.5	Research and development contracts	2	12	11
31.0	Equipment	24	6	7
99.9	Total new obligations	92	25	22

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, [$1,004,123,000] *$828,868,000*, of which [$398,572,000] *$222,728,000* shall be for operation and maintenance, of which no less than [$51,217,000] *$52,102,000* shall be for the Chemical Stockpile Emergency Preparedness Program, consisting of [$21,489,000] *$21,016,000* for activities on military installations and [$29,728,000] *$31,086,000*, to remain available until September 30, [2015] *2016*, to assist State and local governments; [$1,368,000] *$10,227,000* shall be for procurement, to remain available until September 30, [2016] *2017*, of which [$1,368,000] *$3,225,000* shall be for the Chemical Stockpile Emergency Preparedness Program to assist State and local governments; and [$604,183,000] *$595,913,000*, to remain available until September 30, [2015] *2016*, shall be for research, development, test and evaluation, of which [$584,238,000] *$575,808,000* shall only be for the Assembled Chemical Weapons Alternatives (ACWA) program. *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0390–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operation and maintenance	498	369	223
0002	Research, Development, Test, and Evaluation	663	634	597
0003	Procurement	2	18	10
0799	Total direct obligations	1,163	1,021	830
0801	Reimbursable program	.....	10	10
0900	Total new obligations	1,163	1,031	840
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	41	24
1021	Recoveries of prior year unpaid obligations	3	.....	.....
1050	Unobligated balance (total)	8	41	24
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,302	1,004	829
1120	Appropriations transferred to other accts [97–9999]	–60	.....	.....
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	1,240	1,004	829
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	10	10
1701	Change in uncollected payments, Federal sources	–1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1	10	10
1900	Budget authority (total)	1,241	1,014	839
1930	Total budgetary resources available	1,249	1,055	863
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–45	.....	.....
1941	Unexpired unobligated balance, end of year	41	24	23
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	989	1,128	985
3010	Obligations incurred, unexpired accounts	1,163	1,031	840
3011	Obligations incurred, expired accounts	119	.....	.....
3020	Outlays (gross)	–1,112	–1,174	–869
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–28	.....	.....
3050	Unpaid obligations, end of year	1,128	985	956
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–9	–9
3070	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–9	–9	–9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	979	1,119	976
3200	Obligated balance, end of year	1,119	976	947
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,241	1,014	839
	Outlays, gross:			
4010	Outlays from new discretionary authority	295	412	342
4011	Outlays from discretionary balances	817	762	527
4020	Outlays, gross (total)	1,112	1,174	869
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–10	–10
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4070	Budget authority, net (discretionary)	1,240	1,004	829
4080	Outlays, net (discretionary)	1,110	1,164	859
4180	Budget authority, net (total)	1,240	1,004	829
4190	Outlays, net (total)	1,110	1,164	859

The Chemical Agents and Munitions Destruction, Defense account supports the Chemical Demilitarization Program, whose objective is to destroy the U.S. inventory of lethal chemical agents, munitions and related (non-stockpile) material, thus avoiding future risks and costs associated with their continued storage. The program supports the Chemical Weapons Convention initiatives to rid the world of chemical weapons.

Object Classification (in millions of dollars)

Identification code 97–0390–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons			1
23.3	Communications, utilities, and miscellaneous charges	1	1	
25.1	Advisory and assistance services	79	46	39
25.2	Other services from non-Federal sources	4	182	
25.3	Other goods and services from Federal sources	138	229	123
25.3	Other goods and services from Federal sources		58	4
25.4	Operation and maintenance of facilities	319	362	91
25.5	Research and development contracts	578	116	565
25.7	Operation and maintenance of equipment		1	1
31.0	Equipment	40	23	4
32.0	Land and structures	1		
41.0	Grants, subsidies, and contributions	2	3	2
99.0	Direct obligations	1,162	1,021	830
99.0	Reimbursable obligations	1	10	10
99.9	Total new obligations	1,163	1,031	840

Joint Urgent Operational Needs Fund

(including transfer of funds)

For the "Joint Urgent Operational Needs Fund", $20,000,000, to remain available until September 30, 2017: Provided, That such funds shall be available to the Secretary of Defense, with the advice of the Chairman of the Joint Chiefs of Staff, for the purpose of providing for Joint Urgent Operational Needs: Provided further, That the Secretary of Defense may transfer such funds to appropriations for operation and maintenance; procurement; and research, development, test, and evaluation: Provided further, That funds so transferred shall be merged with the account to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such funds may be transferred back to this appropriation: Provided further, That the transfer authority provided herein is in addition to any other transfer authority available to the Department of Defense.

Program and Financing (in millions of dollars)

Identification code 97–0303–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Joint Urgent Operational Needs Funds			20
0900	Total new obligations (object class 31.0)			20
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			20
1160	Appropriation, discretionary (total)			20
1930	Total budgetary resources available			20
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			20
3020	Outlays (gross)			–7
3050	Unpaid obligations, end of year			13
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			20
	Outlays, gross:			
4010	Outlays from new discretionary authority			7
4180	Budget authority, net (total)			20
4190	Outlays, net (total)			7

Mine Resistant Ambush Protected Vehicle Fund

Program and Financing (in millions of dollars)

Identification code 97–0144–0–1–051		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	648		
1010	Unobligated balance transfer to other accts [97–9999]	–234		
1050	Unobligated balance (total)	414		
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	–400		
1160	Appropriation, discretionary (total)	–400		
1930	Total budgetary resources available	14		
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–14		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–400		
4180	Budget authority, net (total)	–400		

Arms Initiative Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 21–4275–0–3–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Rounding adjustment	–1		
	Credit program obligations:			
0742	Downward reestimate paid to receipt account	1		
0743	Interest on downward reestimates	1		
0791	Direct program activities, subtotal	2		
0900	Total new obligations	1		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1		
1930	Total budgetary resources available	1		
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	1		
3020	Outlays (gross)	–1		
	Financing authority and disbursements, net:			
	Mandatory:			
	Financing disbursements:			
4110	Outlays, gross (total)	1		
4190	Financing disbursements, net (total)	1		

Status of Guaranteed Loans (in millions of dollars)

Identification code 21–4275–0–3–051		2013 actual	2014 est.	2015 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	2		
2261	Adjustments: Terminations for default that result in loans receivable	–2		
2290	Outstanding, end of year			
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	2		
2331	Disbursements for guaranteed loan claims			
2361	Write-offs of loans receivable	–2		
2390	Outstanding, end of year			

This program, first authorized in Public Law 102–484 (the 1992 Authorization Act), is to encourage commercial firms to use idle government owned, contractor-operated Army ammunition

ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT—Continued

manufacturing facilities to ensure a viable industrial base for the manufacture of ammunition.

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

Balance Sheet (in millions of dollars)

Identification code 21–4275–0–3–051	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	
1999 Total assets	1	
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	1	
4999 Total liabilities and net position	1	

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Appropriations in this title support modernization through basic and applied research, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by contractors, government laboratories and facilities, universities, and nonprofit organizations. Research and development programs are funded to cover annual needs. Resources presented under the RDT&E title contribute primarily to achieving the Department's annual goals of transforming the force for new missions and reforming processes and organizations.

Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

This year's Budget provides for major technology and development efforts. These include science and technology programs, development of weapons systems and supporting systems, including missile defense, and support of test and evaluation programs and necessary infrastructure. The Department continues to emphasize technology efforts that ensure that the Nation will maintain a technological advantage over potential adversaries.

DOD's request reflects the partnership between NNSA and DOD to modernize the nuclear deterrent. As in last year's Budget, DOD is carrying a separate account for the outyears that contains the amounts for NNSA's Weapons Activities and Naval Reactors. These funds, shown in the table below, underscore the close link between these activities and DOD nuclear requirements and missions. OMB will ensure that these future budget year allocations to NNSA occur in the required amounts.

DEPARTMENT OF DEFENSE SUPPORT FOR NNSA

(in millions of dollars)

	Future Funds from DOD for Weapons Activities	Future Funds from DOD for Naval Reactors
2015	...	...
2016	1130	314
2017	1133	470
2018	1271	393
2019	1296	402
Total	4830	1579

Federal Funds

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, [$7,126,318,000] *$6,593,898,000*, to remain available for obligation until September 30, [2015] *2016*.

[For an additional amount for "Research, Development, Test and Evaluation, Army", $13,500,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2040–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Basic research	382	300	424
0002 Applied research	860	732	886
0003 Advanced technology development	961	784	961
0004 Advanced Component Development and Prototypes	392	409	354
0005 System development and demonstration	3,072	1,803	1,826
0006 Management support	1,263	936	1,049
0007 Operational system development	1,228	880	1,215
0799 Total direct obligations	8,158	5,844	6,715
0801 Reimbursable program	4,148	6,453	4,989
0900 Total new obligations	12,306	12,297	11,704
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,507	2,924	2,706
1011 Unobligated balance transfer from other accts [97–9999]	87	...	...
1021 Recoveries of prior year unpaid obligations	426	...	...
1050 Unobligated balance (total)	4,020	2,924	2,706
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8,706	7,140	6,594
1121 Appropriations transferred from other accts [97–9999]	6	...	...
1130 Appropriations permanently reduced	–670	–4	...
1131 Unobligated balance of appropriations permanently reduced	–134	–46	...
1160 Appropriation, discretionary (total)	7,908	7,090	6,594
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,691	4,989	4,989
1701 Change in uncollected payments, Federal sources	264	...	...
1750 Spending auth from offsetting collections, disc (total)	3,955	4,989	4,989
1900 Budget authority (total)	11,863	12,079	11,583
1930 Total budgetary resources available	15,883	15,003	14,289
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–653	...	...
1941 Unobligated balance carried forward, EOY	2,924	2,706	2,585
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10,432	9,496	8,551
3010 Obligations incurred, unexpired accounts	12,306	12,297	11,704
3011 Obligations incurred, expired accounts	142	...	...
3020 Outlays (gross)	–12,562	–13,242	–12,196
3040 Recoveries of prior year unpaid obligations, unexpired	–426	...	...
3041 Recoveries of prior year unpaid obligations, expired	–396	...	...
3050 Unpaid obligations, end of year	9,496	8,551	8,059
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4,398	–4,102	–4,102
3070 Change in uncollected pymts, Fed sources, unexpired	–264	...	...
3071 Change in uncollected pymts, Fed sources, expired	560	...	...
3090 Uncollected pymts, Fed sources, end of year	–4,102	–4,102	–4,102
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6,034	5,394	4,449
3200 Obligated balance, end of year	5,394	4,449	3,957
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	11,863	12,079	11,583
Outlays, gross:			
4010 Outlays from new discretionary authority	4,415	7,471	7,297

4011	Outlays from discretionary balances	8,147	5,771	4,899
4020	Outlays, gross (total)	12,562	13,242	12,196
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,505	–4,989	–4,989
4033	Non-Federal sources	–2,705	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–4,210	–4,989	–4,989
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–264	.....	.....
4052	Offsetting collections credited to expired accounts	519	.....	.....
4060	Additional offsets against budget authority only (total)	255	.....	.....
4070	Budget authority, net (discretionary)	7,908	7,090	6,594
4080	Outlays, net (discretionary)	8,352	8,253	7,207
4180	Budget authority, net (total)	7,908	7,090	6,594
4190	Outlays, net (total)	8,352	8,253	7,207

Object Classification (in millions of dollars)

Identification code 21–2040–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	850	889	875
11.3	Other than full-time permanent	19	24	24
11.5	Other personnel compensation	29	13	13
11.9	Total personnel compensation	898	926	912
12.1	Civilian personnel benefits	250	250	246
13.0	Benefits for former personnel	3	.....	.....
21.0	Travel and transportation of persons	46	31	37
22.0	Transportation of things	15	10	11
23.1	Rental payments to GSA	9	6	7
23.2	Rental payments to others	4	3	4
23.3	Communications, utilities, and miscellaneous charges	13	9	10
24.0	Printing and reproduction	.....	1	38
25.1	Advisory and assistance services	634	504	466
25.2	Other services from non-Federal sources	38	25	31
25.3	Other goods and services from Federal sources	669	363	532
25.3	Purchases from revolving funds	.....	2	2
25.4	Operation and maintenance of facilities	28	18	22
25.5	Research and development contracts	4,621	3,078	3,659
25.7	Operation and maintenance of equipment	49	33	39
25.8	Subsistence and support of persons	.....	1	1
26.0	Supplies and materials	121	81	96
31.0	Equipment	702	467	558
32.0	Land and structures	7	4	5
41.0	Grants, subsidies, and contributions	49	32	39
99.0	Direct obligations	8,156	5,844	6,715
99.0	Reimbursable obligations	4,150	6,453	4,989
99.9	Total new obligations	12,306	12,297	11,704

Employment Summary

Identification code 21–2040–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	8,757	9,166	8,919
2001	Reimbursable civilian full-time equivalent employment	11,345	8,675	8,345

Research, Development, Test and Evaluation, Navy

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, [$14,949,919,000] *$16,266,335,000*, to remain available for obligation until September 30, [2015] *2016*: *Provided*, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique operational requirements of the Special Operations Forces[: *Provided further*, That funds appropriated in this paragraph shall be available for the Cobra Judy program].

[For an additional amount for "Research, Development, Test and Evaluation, Navy", $34,426,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1319–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Basic research	556	575	581
0002	Applied research	740	868	825
0003	Advanced technology development	595	645	598
0004	Advanced Component Development and Prototypes	3,839	4,374	4,565
0005	System development and demonstration	5,312	4,515	5,301
0006	Management support	1,048	1,023	966
0007	Operational system development	3,689	3,441	3,304
0799	Total direct obligations	15,779	15,441	16,140
0801	Reimbursable program	149	528	449
0900	Total new obligations	15,928	15,969	16,589
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,331	2,127	1,544
1011	Unobligated balance transfer from other accts [97–9999]	87	.....	.....
1021	Recoveries of prior year unpaid obligations	354	.....	.....
1050	Unobligated balance (total)	2,772	2,127	1,544
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	17,016	14,984	16,266
1120	Appropriations transferred to other accts [97–9999]	–104	.....	.....
1121	Appropriations transferred from other accts [97–9999]	3	.....	.....
1130	Appropriations permanently reduced	–1,302	–4	.....
1131	Unobligated balance of appropriations permanently reduced	–439	–59	.....
1160	Appropriation, discretionary (total)	15,174	14,921	16,266
	Spending authority from offsetting collections, discretionary:			
1700	Collected	125	465	449
1701	Change in uncollected payments, Federal sources	30	.....	.....
1750	Spending auth from offsetting collections, disc (total)	155	465	449
1900	Budget authority (total)	15,329	15,386	16,715
1930	Total budgetary resources available	18,101	17,513	18,259
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–46	.....	.....
1941	Unobligated balance carried forward, EOY	2,127	1,544	1,670
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10,270	9,980	12,266
3010	Obligations incurred, unexpired accounts	15,928	15,969	16,589
3011	Obligations incurred, expired accounts	84	.....	.....
3020	Outlays (gross)	–15,718	–13,683	–15,912
3040	Recoveries of prior year unpaid obligations, unexpired	–354	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–230	.....	.....
3050	Unpaid obligations, end of year	9,980	12,266	12,943
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–118	–138	–138
3070	Change in uncollected pymts, Fed sources, unexpired	–30	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	10	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–138	–138	–138
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10,152	9,842	12,128
3200	Obligated balance, end of year	9,842	12,128	12,805
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15,329	15,386	16,715
	Outlays, gross:			
4010	Outlays from new discretionary authority	6,946	7,254	7,850
4011	Outlays from discretionary balances	8,772	6,429	8,062
4020	Outlays, gross (total)	15,718	13,683	15,912
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–114	–465	–449
4033	Non-Federal sources	–49	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–163	–465	–449
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–30	.....	.....
4052	Offsetting collections credited to expired accounts	38	.....	.....
4060	Additional offsets against budget authority only (total)	8	.....	.....
4070	Budget authority, net (discretionary)	15,174	14,921	16,266
4080	Outlays, net (discretionary)	15,555	13,218	15,463
4180	Budget authority, net (total)	15,174	14,921	16,266

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY—Continued

Program and Financing—Continued

Identification code 17–1319–0–1–051		2013 actual	2014 est.	2015 est.
4190	Outlays, net (total)	15,555	13,218	15,463

Object Classification (in millions of dollars)

Identification code 17–1319–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	54	64	66
11.3	Other than full-time permanent	.....	1	.....
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	55	66	67
12.1	Civilian personnel benefits	16	19	20
21.0	Travel and transportation of persons	19	31	32
22.0	Transportation of things	1	2	1
23.2	Rental payments to others	13	13	28
23.3	Communications, utilities, and miscellaneous charges	6	6	34
25.1	Advisory and assistance services	677	543	591
25.2	Other services from non-Federal sources	734	637	633
25.3	Other goods and services from Federal sources	2,118	284	436
25.3	Purchases from revolving funds	1,528	3,203	3,555
25.4	Operation and maintenance of facilities	2	4	63
25.5	Research and development contracts	9,591	7,923	8,073
25.7	Operation and maintenance of equipment	88	737	729
26.0	Supplies and materials	18	33	16
31.0	Equipment	459	1,460	1,404
41.0	Grants, subsidies, and contributions	454	480	458
99.0	Direct obligations	15,779	15,441	16,140
99.0	Reimbursable obligations	149	528	449
99.9	Total new obligations	15,928	15,969	16,589

Employment Summary

Identification code 17–1319–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	456	575	583
2001	Reimbursable civilian full-time equivalent employment	638	718	639

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, [$23,585,292,000] *$23,739,892,000*, to remain available for obligation until September 30, [2015] *2016*.

[For an additional amount for "Research, Development, Test and Evaluation, Air Force", $9,000,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–3600–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Basic research	448	465	473
0002	Applied research	1,055	1,019	1,106
0003	Advanced technology development	570	601	608
0004	Advanced component development and prototypes	1,206	939	1,299
0005	System development and demonstration	4,463	4,437	3,582
0006	Management support	1,512	1,229	1,187
0007	Operational system development	14,456	14,257	15,762
0799	Total direct obligations	23,710	22,947	24,017
0801	Reimbursable program	2,582	6,152	3,577
0900	Total new obligations	26,292	29,099	27,594
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4,506	3,842	4,036
1010	Unobligated balance transfer to other accts [97–9999]	–18	.....	.....
1011	Unobligated balance transfer from other accts [97–9999]	59	.....	.....
1021	Recoveries of prior year unpaid obligations	257	.....	.....
1050	Unobligated balance (total)	4,804	3,842	4,036
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	25,486	23,594	23,740
1120	Appropriations transferred to other accts [97–9999]	–347	.....	.....
1121	Appropriations transferred from other accts [97–9999]	82	.....	.....
1130	Appropriations permanently reduced	–2,019	–14	.....
1131	Unobligated balance of appropriations permanently reduced	–433	–39	.....
1160	Appropriation, discretionary (total)	22,769	23,541	23,740
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2,555	5,752	3,577
1701	Change in uncollected payments, Federal sources	152	.....	.....
1750	Spending auth from offsetting collections, disc (total)	2,707	5,752	3,577
1900	Budget authority (total)	25,476	29,293	27,317
1930	Total budgetary resources available	30,280	33,135	31,353
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–146	.....	.....
1941	Unobligated balance carried forward, EOY	3,842	4,036	3,759
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13,953	12,261	16,076
3010	Obligations incurred, unexpired accounts	26,292	29,099	27,594
3011	Obligations incurred, expired accounts	101	.....	.....
3020	Outlays (gross)	–27,561	–25,284	–26,982
3040	Recoveries of prior year unpaid obligations, unexpired	–257	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–267	.....	.....
3050	Unpaid obligations, end of year	12,261	16,076	16,688
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–690	–734	–734
3070	Change in uncollected pymts, Fed sources, unexpired	–152	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	108	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–734	–734	–734
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13,263	11,527	15,342
3200	Obligated balance, end of year	11,527	15,342	15,954
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	25,476	29,293	27,317
	Outlays, gross:			
4010	Outlays from new discretionary authority	14,245	17,524	15,447
4011	Outlays from discretionary balances	13,316	7,760	11,535
4020	Outlays, gross (total)	27,561	25,284	26,982
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2,553	–5,752	–3,577
4033	Non-Federal sources	–130	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–2,683	–5,752	–3,577
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–152	.....	.....
4052	Offsetting collections credited to expired accounts	128	.....	.....
4060	Additional offsets against budget authority only (total)	–24	.....	.....
4070	Budget authority, net (discretionary)	22,769	23,541	23,740
4080	Outlays, net (discretionary)	24,878	19,532	23,405
4180	Budget authority, net (total)	22,769	23,541	23,740
4190	Outlays, net (total)	24,878	19,532	23,405

Object Classification (in millions of dollars)

Identification code 57–3600–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	663	724	712
11.3	Other than full-time permanent	28	30	30
11.5	Other personnel compensation	23	25	24
11.9	Total personnel compensation	714	779	766
12.1	Civilian personnel benefits	199	219	218
25.1	Advisory and assistance services	1,135	1,040	1,038
25.5	Research and development contracts	21,662	20,665	21,751
31.0	Equipment	.....	244	244
99.0	Direct obligations	23,710	22,947	24,017
99.0	Reimbursable obligations	2,582	6,152	3,577
99.9	Total new obligations	26,292	29,099	27,594

Employment Summary

Identification code 57–3600–0–1–051	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	8,897	8,846	8,622
2001 Reimbursable civilian full-time equivalent employment	1,466	1,586	1,586

Research, Development, Test and Evaluation, Defense-Wide

(including transfer of funds)

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, [$17,086,412,000] *$16,766,084,000*, to remain available for obligation until September 30, [2015] *2016*[: *Provided*, That of the funds made available in this paragraph, $175,000,000 for the Defense Rapid Innovation Program shall only be available for expenses, not otherwise provided for, to include program management and oversight, to conduct research, development, test and evaluation to include proof of concept demonstration; engineering, testing, and validation; and transition to full-scale production: *Provided further*, That the Secretary of Defense may transfer funds provided herein for the Defense Rapid Innovation Program to appropriations for research, development, test and evaluation to accomplish the purpose provided herein: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of Defense shall, not fewer than 30 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer: *Provided further*, That funds appropriated in this paragraph shall be available for the Cobra Judy program].

[For an additional amount for "Research, Development, Test and Evaluation, Defense-Wide", $78,208,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0400–0–1–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Basic research	449	591	566
0002 Applied research	1,502	1,756	1,690
0003 Advanced technology development	2,543	2,933	2,925
0004 Advanced Component Development and Prototypes	5,919	5,820	6,048
0005 System development and demonstration	806	779	623
0006 Management support	1,203	1,145	893
0007 Operational system development	4,610	4,234	4,054
0799 Total direct obligations	17,032	17,258	16,799
0801 Reimbursable program	1,228	2,379	2,533
0900 Total new obligations	18,260	19,637	19,332
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,657	3,070	3,066
1010 Unobligated balance transfer to other accts [97–9999]	–170		
1011 Unobligated balance transfer from other accts [97–9999]	16		
1021 Recoveries of prior year unpaid obligations	426		
1050 Unobligated balance (total)	2,929	3,070	3,066
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	18,745	17,165	16,766
1120 Appropriations transferred to other accts [97–9999]	–62		
1121 Appropriations transferred from other accts [97–9999]	232		
1130 Appropriations permanently reduced	–1,509	–8	
1131 Unobligated balance of appropriations permanently reduced	–119	–15	
1160 Appropriation, discretionary (total)	17,287	17,142	16,766
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,151	2,491	2,510
1701 Change in uncollected payments, Federal sources	29		
1750 Spending auth from offsetting collections, disc (total)	1,180	2,491	2,510
1900 Budget authority (total)	18,467	19,633	19,276
1930 Total budgetary resources available	21,396	22,703	22,342
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–66		
1941 Unexpired unobligated balance, end of year	3,070	3,066	3,010
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14,616	12,636	14,991
3010 Obligations incurred, unexpired accounts	18,260	19,637	19,332
3011 Obligations incurred, expired accounts	202		
3020 Outlays (gross)	–19,398	–17,282	–19,427
3040 Recoveries of prior year unpaid obligations, unexpired	–426		
3041 Recoveries of prior year unpaid obligations, expired	–618		
3050 Unpaid obligations, end of year	12,636	14,991	14,896
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,474	–1,142	–1,142
3070 Change in uncollected pymts, Fed sources, unexpired	–29		
3071 Change in uncollected pymts, Fed sources, expired	361		
3090 Uncollected pymts, Fed sources, end of year	–1,142	–1,142	–1,142
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13,142	11,494	13,849
3200 Obligated balance, end of year	11,494	13,849	13,754
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18,467	19,633	19,276
Outlays, gross:			
4010 Outlays from new discretionary authority	7,479	9,519	9,384
4011 Outlays from discretionary balances	11,919	7,763	10,043
4020 Outlays, gross (total)	19,398	17,282	19,427
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,454	–2,491	–2,510
4033 Non-Federal sources	–1		
4040 Offsets against gross budget authority and outlays (total)	–1,455	–2,491	–2,510
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–29		
4052 Offsetting collections credited to expired accounts	304		
4060 Additional offsets against budget authority only (total)	275		
4070 Budget authority, net (discretionary)	17,287	17,142	16,766
4080 Outlays, net (discretionary)	17,943	14,791	16,917
4180 Budget authority, net (total)	17,287	17,142	16,766
4190 Outlays, net (total)	17,943	14,791	16,917

Object Classification (in millions of dollars)

Identification code 97–0400–0–1–051	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	386	392	424
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	19	22	24
11.9 Total personnel compensation	406	415	449
12.1 Civilian personnel benefits	113	111	121
21.0 Travel and transportation of persons	40	46	42
22.0 Transportation of things	20	17	17
23.1 Rental payments to GSA	24	25	26
23.2 Rental payments to others	19	20	21
23.3 Communications, utilities, and miscellaneous charges	85	83	75
25.1 Advisory and assistance services	2,107	2,117	2,131
25.2 Other services from non-Federal sources	344	207	165
25.3 Other goods and services from Federal sources	1,520	1,692	1,644
25.3 Other goods and services from Federal sources	169	167	169
25.4 Operation and maintenance of facilities	22	20	24
25.5 Research and development contracts	10,189	10,401	10,003
25.7 Operation and maintenance of equipment	339	168	182
25.8 Subsistence and support of persons	19		
26.0 Supplies and materials	284	261	261
31.0 Equipment	1,183	1,340	1,298
32.0 Land and structures	17	8	15
41.0 Grants, subsidies, and contributions	131	159	156
99.0 Direct obligations	17,031	17,257	16,799
99.0 Reimbursable obligations	1,229	2,380	2,533

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE—Continued

Object Classification—Continued

Identification code 97–0400–0–1–051		2013 actual	2014 est.	2015 est.
99.9	Total new obligations	18,260	19,637	19,332

Employment Summary

Identification code 97–0400–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	3,102	3,347	3,612
2001	Reimbursable civilian full-time equivalent employment	256	281	226

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation, in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith, [$246,800,000] *$167,738,000*, to remain available for obligation until September 30, [2015] *2016*. *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0460–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0006	Management Support	209	240	177
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	22	26	32
1021	Recoveries of prior year unpaid obligations	5	.....	.....
1050	Unobligated balance (total)	27	26	32
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	224	247	168
1130	Appropriations permanently reduced	–13	–1	.....
1131	Unobligated balance of appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	209	246	168
1900	Budget authority (total)	209	246	168
1930	Total budgetary resources available	236	272	200
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	26	32	23
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	83	122	130
3010	Obligations incurred, unexpired accounts	209	240	177
3011	Obligations incurred, expired accounts	1	.....	.....
3020	Outlays (gross)	–164	–232	–207
3040	Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	122	130	100
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	83	122	130
3200	Obligated balance, end of year	122	130	100
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	209	246	168
	Outlays, gross:			
4010	Outlays from new discretionary authority	84	118	81
4011	Outlays from discretionary balances	80	114	126
4020	Outlays, gross (total)	164	232	207
4180	Budget authority, net (total)	209	246	168
4190	Outlays, net (total)	164	232	207

Object Classification (in millions of dollars)

Identification code 97–0460–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	3	3	3
25.1	Advisory and assistance services	51	43	43
25.3	Other goods and services from Federal sources	153	192	129
26.0	Supplies and materials	2	2	2
99.9	Total new obligations	209	240	177

CONTRIBUTIONS FOR RENEWABLE ENERGY IMPACT ASSESSMENTS AND MITIGATION, DEFENSE

Contributions of funds from applicants for renewable energy projects filed with the Secretary of Transportation pursuant to section 44718 of title 49, United States Code. Contributions are used to conduct studies of potential measures to mitigate adverse impacts of such projects on military operations and readiness. As applicable, contributions may also be reallocated to other DOD appropriations and used to offset the costs of measures undertaken by the Secretary of Defense to mitigate adverse impacts of approved projects on military operations and readiness.

MILITARY CONSTRUCTION

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory, including aircraft and naval vessels, and other high priority initiatives. The Program also continues initiatives to realign the global defense posture, improve living and working conditions, reduce operating costs, and increase productivity. The Program also supports energy conservation by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements. Also included in this request are resources required to clean up and dispose of property consistent with the five closure rounds required by the Base Closure Acts of 1988 and 1990.

Resources presented under the Military Construction title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, [$1,104,875,000] *$539,427,000*, to remain available until September 30, [2018] *2019*: *Provided*, That of this amount, not to exceed [$64,575,000] *$51,127,000* shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of the Army determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2050–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Major construction	1,764	1,852	1,190

0002	Minor construction	23	27	29
0003	Planning	171	143	93
0004	Supporting activities	30	29	19
0799	Total direct obligations	1,988	2,051	1,331
0801	Reimbursable program	6,498	4,485	3,842
0900	Total new obligations	8,486	6,536	5,173
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6,493	4,312	3,507
1010	Unobligated balance transfer to other accts [97–9999]	–67		
1011	Unobligated balance transfer from other accts [97–9999]	67		
1021	Recoveries of prior year unpaid obligations	881		
1050	Unobligated balance (total)	7,374	4,312	3,507
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,684	1,105	539
1130	Appropriations permanently reduced	–2		
1131	Unobligated balance of appropriations permanently reduced	–123	–200	
1160	Appropriation, discretionary (total)	1,559	905	539
	Spending authority from offsetting collections, discretionary:			
1700	Collected	6,593	4,826	3,909
1701	Change in uncollected payments, Federal sources	–2,170		
1750	Spending auth from offsetting collections, disc (total)	4,423	4,826	3,909
1900	Budget authority (total)	5,982	5,731	4,448
1930	Total budgetary resources available	13,356	10,043	7,955
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–558		
1941	Unexpired unobligated balance, end of year	4,312	3,507	2,782
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	14,298	12,240	9,841
3010	Obligations incurred, unexpired accounts	8,486	6,536	5,173
3011	Obligations incurred, expired accounts	159		
3020	Outlays (gross)	–9,725	–8,935	–6,755
3040	Recoveries of prior year unpaid obligations, unexpired	–881		
3041	Recoveries of prior year unpaid obligations, expired	–97		
3050	Unpaid obligations, end of year	12,240	9,841	8,259
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–11,737	–9,644	–9,644
3070	Change in uncollected pymts, Fed sources, unexpired	2,170		
3071	Change in uncollected pymts, Fed sources, expired	–77		
3090	Uncollected pymts, Fed sources, end of year	–9,644	–9,644	–9,644
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,561	2,596	197
3200	Obligated balance, end of year	2,596	197	–1,385
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,982	5,731	4,448
	Outlays, gross:			
4010	Outlays from new discretionary authority	578	4,835	3,914
4011	Outlays from discretionary balances	9,147	4,100	2,841
4020	Outlays, gross (total)	9,725	8,935	6,755
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6,153	–4,826	–3,909
4033	Non-Federal sources	–443		
4040	Offsets against gross budget authority and outlays (total)	–6,596	–4,826	–3,909
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	2,170		
4052	Offsetting collections credited to expired accounts	3		
4060	Additional offsets against budget authority only (total)	2,173		
4070	Budget authority, net (discretionary)	1,559	905	539
4080	Outlays, net (discretionary)	3,129	4,109	2,846
4180	Budget authority, net (total)	1,559	905	539
4190	Outlays, net (total)	3,129	4,109	2,846

Object Classification (in millions of dollars)

Identification code 21–2050–0–1–051		2013 actual	2014 est.	2015 est.
32.0	Direct obligations: Land and structures	1,987	2,051	1,331
99.0	Reimbursable obligations	6,499	4,485	3,842
99.9	Total new obligations	8,486	6,536	5,173

Employment Summary

Identification code 21–2050–0–1–051		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	7,049	5,380	5,591

Military Construction, Navy and Marine Corps

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy and Marine Corps as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, 【$1,629,690,000】 *$1,018,772,000*, to remain available until September 30, 【2018】 *2019*: *Provided*, That of this amount, not to exceed 【$80,638,000】 *$33,366,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1205–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Major construction	1,431	2,098	1,325
0002	Minor construction	16	39	32
0003	Planning	80	99	63
0005	Major repair construction	1	1	1
0799	Total direct obligations	1,528	2,237	1,421
0801	Reimbursable program	817	657	559
0900	Total new obligations	2,345	2,894	1,980
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,156	2,488	1,760
1010	Unobligated balance transfer to other accts [97–9999]	–4		
1011	Unobligated balance transfer from other accts [97–9999]	4		
1021	Recoveries of prior year unpaid obligations	676		
1050	Unobligated balance (total)	2,832	2,488	1,760
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,700	1,630	1,019
1130	Appropriations permanently reduced	–95		
1131	Unobligated balance of appropriations permanently reduced	–121	–12	
1160	Appropriation, discretionary (total)	1,484	1,618	1,019
	Spending authority from offsetting collections, discretionary:			
1700	Collected	782	548	559
1701	Change in uncollected payments, Federal sources	–192		
1750	Spending auth from offsetting collections, disc (total)	590	548	559
1900	Budget authority (total)	2,074	2,166	1,578
1930	Total budgetary resources available	4,906	4,654	3,338
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–73		
1941	Unexpired unobligated balance, end of year	2,488	1,760	1,358
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,022	3,379	3,332
3010	Obligations incurred, unexpired accounts	2,345	2,894	1,980
3011	Obligations incurred, expired accounts	124		
3020	Outlays (gross)	–3,345	–2,941	–2,476
3040	Recoveries of prior year unpaid obligations, unexpired	–676		
3041	Recoveries of prior year unpaid obligations, expired	–91		
3050	Unpaid obligations, end of year	3,379	3,332	2,836
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–542	–352	–352
3070	Change in uncollected pymts, Fed sources, unexpired	192		
3071	Change in uncollected pymts, Fed sources, expired	–2		
3090	Uncollected pymts, Fed sources, end of year	–352	–352	–352
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,480	3,027	2,980

MILITARY CONSTRUCTION, NAVY AND MARINE CORPS—Continued

Program and Financing—Continued

Identification code 17–1205–0–1–051		2013 actual	2014 est.	2015 est.
3200	Obligated balance, end of year	3,027	2,980	2,484
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,074	2,166	1,578
	Outlays, gross:			
4010	Outlays from new discretionary authority	315	580	579
4011	Outlays from discretionary balances	3,030	2,361	1,897
4020	Outlays, gross (total)	3,345	2,941	2,476
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–765	–548	–559
4033	Non-Federal sources	–52	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–817	–548	–559
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	192	.....	.....
4052	Offsetting collections credited to expired accounts	35	.....	.....
4060	Additional offsets against budget authority only (total)	227	.....	.....
4070	Budget authority, net (discretionary)	1,484	1,618	1,019
4080	Outlays, net (discretionary)	2,528	2,393	1,917
4180	Budget authority, net (total)	1,484	1,618	1,019
4190	Outlays, net (total)	2,528	2,393	1,917

Object Classification (in millions of dollars)

Identification code 17–1205–0–1–051		2013 actual	2014 est.	2015 est.
32.0	Direct obligations: Land and structures	1,528	2,237	1,421
99.0	Reimbursable obligations	817	657	559
99.9	Total new obligations	2,345	2,894	1,980

MILITARY CONSTRUCTION, AIR FORCE

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, [$1,052,796,000] *$811,774,000*, to remain available until September 30, [2018] *2019*: *Provided*, That of this amount, not to exceed [$11,314,000] *$10,738,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Air Force determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor[: *Provided further*, That none of the funds provided under this heading for military construction in the United Kingdom as identified in the table entitled "Military Construction" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) may be obligated or expended until the Department of Defense completes a European Consolidation Study, and the Secretary of Defense (1) provides to the Committees on Appropriations of both Houses of Congress a comprehensive European basing strategy reflecting the findings of the Consolidation Study, and (2) certifies in writing the requirement identified in the study for each of the military construction projects in the United Kingdom funded in this section: *Provided further*, That none of the funds provided under this heading for military construction in Saipan or for Pacific Airpower Resiliency projects in Guam, Joint Region Marianas, as identified in the table entitled "Military Construction" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) may be obligated or expended until the Department of Defense completes a Pacific Resiliency Study and the Secretary of Defense (1) provides to the Committees on Appropriations of both Houses of Congress a comprehensive Pacific Resiliency Plan, and (2) certifies in writing the requirement identified in the study for each of the military construction projects in Saipan, and for the Pacific Airpower Resiliency projects in Guam funded in this section]. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–3300–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Major construction	384	888	748
0002	Minor construction	37	40	32
0003	Planning	81	156	55
0900	Total new obligations (object class 32.0)	502	1,084	835
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	848	598	527
1021	Recoveries of prior year unpaid obligations	19	.....	.....
1050	Unobligated balance (total)	867	598	527
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	323	1,053	812
1131	Unobligated balance of appropriations permanently reduced	–39	–40	.....
1160	Appropriation, discretionary (total)	284	1,013	812
1900	Budget authority (total)	284	1,013	812
1930	Total budgetary resources available	1,151	1,611	1,339
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–51	.....	.....
1941	Unexpired unobligated balance, end of year	598	527	504
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,133	1,357	1,673
3010	Obligations incurred, unexpired accounts	502	1,084	835
3011	Obligations incurred, expired accounts	14	.....	.....
3020	Outlays (gross)	–1,260	–768	–848
3040	Recoveries of prior year unpaid obligations, unexpired	–19	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–13	.....	.....
3050	Unpaid obligations, end of year	1,357	1,673	1,660
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,133	1,357	1,673
3200	Obligated balance, end of year	1,357	1,673	1,660
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	284	1,013	812
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	20	16
4011	Outlays from discretionary balances	1,258	748	832
4020	Outlays, gross (total)	1,260	768	848
4180	Budget authority, net (total)	284	1,013	812
4190	Outlays, net (total)	1,260	768	848

MILITARY CONSTRUCTION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, [$3,445,423,000] *$2,061,890,000*, to remain available until September 30, [2018] *2019*: *Provided*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as the Secretary may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further*, That of the amount appropriated, not to exceed [$205,185,000] *$142,240,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: [*Provided further*, That none of the funds provided under this heading for military construction in Germany or the United Kingdom as identified in the table entitled "Military Construction" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) may be obligated

or expended until the Department of Defense completes a European Consolidation Study, and the Secretary of Defense (1) provides to the Committees on Appropriations of both Houses of Congress a comprehensive European basing strategy reflecting the findings of the Consolidation Study, and (2) certifies in writing the requirement identified in the study for each of the military construction projects in Germany and the United Kingdom funded in this section:] *Provided further*, That of the amount appropriated, notwithstanding any other provision of law, [$38,513,000] *$37,918,000* shall be available for payments to the North Atlantic Treaty Organization for the planning, design, and construction of a new North Atlantic Treaty Organization headquarters. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0500–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Major construction	2,543	3,326	2,506
0002	Minor construction	24	56	49
0003	Planning	195	658	366
0900	Total new obligations (object class 32.0)	2,762	4,040	2,921
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3,237	3,606	2,997
1010	Unobligated balance transfer to other accts [97–9999]	–74		
1011	Unobligated balance transfer from other accts [97–9999]	44		
1021	Recoveries of prior year unpaid obligations	220		
1050	Unobligated balance (total)	3,427	3,606	2,997
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,582	3,445	2,062
1130	Appropriations permanently reduced	–281		
1131	Unobligated balance of appropriations permanently reduced	–236	–14	
1160	Appropriation, discretionary (total)	3,065	3,431	2,062
	Spending authority from offsetting collections, discretionary:			
1700	Collected	18		
1701	Change in uncollected payments, Federal sources	–18		
1900	Budget authority (total)	3,065	3,431	2,062
1930	Total budgetary resources available	6,492	7,037	5,059
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–124		
1941	Unexpired unobligated balance, end of year	3,606	2,997	2,138
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,081	4,747	5,827
3010	Obligations incurred, unexpired accounts	2,762	4,040	2,921
3011	Obligations incurred, expired accounts	44		
3020	Outlays (gross)	–2,909	–2,960	–2,806
3040	Recoveries of prior year unpaid obligations, unexpired	–220		
3041	Recoveries of prior year unpaid obligations, expired	–11		
3050	Unpaid obligations, end of year	4,747	5,827	5,942
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	1	19	19
3070	Change in uncollected pymts, Fed sources, unexpired	18		
3090	Uncollected pymts, Fed sources, end of year	19	19	19
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,082	4,766	5,846
3200	Obligated balance, end of year	4,766	5,846	5,961
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,065	3,431	2,062
	Outlays, gross:			
4010	Outlays from new discretionary authority	160	137	82
4011	Outlays from discretionary balances	2,749	2,823	2,724
4020	Outlays, gross (total)	2,909	2,960	2,806
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–18		
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	18		
4070	Budget authority, net (discretionary)	3,065	3,431	2,062
4080	Outlays, net (discretionary)	2,891	2,960	2,806
4180	Budget authority, net (total)	3,065	3,431	2,062
4190	Outlays, net (total)	2,891	2,960	2,806

NORTH ATLANTIC TREATY ORGANIZATION SECURITY INVESTMENT PROGRAM

For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized by section 2806 of title 10, United States Code, and Military Construction Authorization Acts, [$199,700,000] *$199,700,000*, to remain available until expended. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0804–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	NATO infrastructure	1,435	200	200
0801	Reimbursable program activity	20		
0900	Total new obligations	1,455	200	200
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	96	142	142
1021	Recoveries of prior year unpaid obligations	1,267		
1050	Unobligated balance (total)	1,363	142	142
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	254	200	200
1130	Appropriations permanently reduced	–12		
1131	Unobligated balance of appropriations permanently reduced	–8		
1160	Appropriation, discretionary (total)	234	200	200
1900	Budget authority (total)	234	200	200
1930	Total budgetary resources available	1,597	342	342
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	142	142	142
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	522	619	277
3010	Obligations incurred, unexpired accounts	1,455	200	200
3020	Outlays (gross)	–91	–542	–177
3040	Recoveries of prior year unpaid obligations, unexpired	–1,267		
3050	Unpaid obligations, end of year	619	277	300
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–20	–20	–20
3090	Uncollected pymts, Fed sources, end of year	–20	–20	–20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	502	599	257
3200	Obligated balance, end of year	599	257	280
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	234	200	200
	Outlays, gross:			
4010	Outlays from new discretionary authority		80	80
4011	Outlays from discretionary balances	91	462	97
4020	Outlays, gross (total)	91	542	177
4180	Budget authority, net (total)	234	200	200
4190	Outlays, net (total)	91	542	177

Object Classification (in millions of dollars)

Identification code 97–0804–0–1–051		2013 actual	2014 est.	2015 est.
32.0	Direct obligations: Land and structures	1,435	200	200
99.0	Reimbursable obligations	20		
99.9	Total new obligations	1,455	200	200

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [$314,740,000] *$126,920,000*, to remain available until September 30, [2018] *2019*: *Provided*, That of the amount appropriated, not to exceed [$22,930,000] *$17,600,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Army National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2085–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Major construction	436	331	163
0002	Minor construction	120	125	59
0003	Planning	342	149	69
0900	Total new obligations (object class 32.0)	898	605	291
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	502	623	333
1021	Recoveries of prior year unpaid obligations	445	.....	.....
1050	Unobligated balance (total)	947	623	333
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	638	315	127
1130	Appropriations permanently reduced	–21	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–19	.....	.....
1160	Appropriation, discretionary (total)	598	315	127
1930	Total budgetary resources available	1,545	938	460
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–24	.....	.....
1941	Unexpired unobligated balance, end of year	623	333	169
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,188	933	1,034
3010	Obligations incurred, unexpired accounts	898	605	291
3011	Obligations incurred, expired accounts	5	.....	.....
3020	Outlays (gross)	–706	–504	–412
3040	Recoveries of prior year unpaid obligations, unexpired	–445	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–7	.....	.....
3050	Unpaid obligations, end of year	933	1,034	913
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,188	933	1,034
3200	Obligated balance, end of year	933	1,034	913
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	598	315	127
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	12	5
4011	Outlays from discretionary balances	704	492	407
4020	Outlays, gross (total)	706	504	412
4180	Budget authority, net (total)	598	315	127
4190	Outlays, net (total)	706	504	412

MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [$119,800,000] *$94,663,000*, to remain available until September 30, [2018] *2019*: *Provided*, That of the amount appropriated, not to exceed [$13,400,000] *$7,700,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Air National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–3830–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Major construction	61	108	87
0002	Minor construction	31	26	10
0003	Planning	7	16	10
0900	Total new obligations (object class 32.0)	99	150	107
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	159	104	60
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	161	104	60
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	42	120	95
1131	Unobligated balance of appropriations permanently reduced	.....	–14	.....
1160	Appropriation, discretionary (total)	42	106	95
1900	Budget authority (total)	42	106	95
1930	Total budgetary resources available	203	210	155
	Memorandum (non-add) entries:			
1941	Unobligated balance carried forward, EOY	104	60	48
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	250	151	291
3010	Obligations incurred, unexpired accounts	99	150	107
3020	Outlays (gross)	–196	–10	–166
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050	Unpaid obligations, end of year	151	291	232
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	250	151	291
3200	Obligated balance, end of year	151	291	232
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	42	106	95
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	2	2
4011	Outlays from discretionary balances	196	8	164
4020	Outlays, gross (total)	196	10	166
4180	Budget authority, net (total)	42	106	95
4190	Outlays, net (total)	196	10	166

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [$156,560,000] *$103,946,000*, to remain available until September 30, [2018] *2019*: *Provided*, That of the amount appropriated, not to exceed [$14,212,000] *$8,337,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Army Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–2086–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Major construction	167	228	122
0002	Minor construction	6	17	9

0003	Planning	19	21	19
0900	Total new obligations (object class 32.0)	192	266	150
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	151	251	142
1021	Recoveries of prior year unpaid obligations	20		
1050	Unobligated balance (total)	171	251	142
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	306	157	104
1130	Appropriations permanently reduced	–23		
1131	Unobligated balance of appropriations permanently reduced	–11		
1160	Appropriation, discretionary (total)	272	157	104
1930	Total budgetary resources available	443	408	246
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	251	142	96
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	483	345	400
3010	Obligations incurred, unexpired accounts	192	266	150
3020	Outlays (gross)	–310	–211	–262
3040	Recoveries of prior year unpaid obligations, unexpired	–20		
3050	Unpaid obligations, end of year	345	400	288
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	483	345	400
3200	Obligated balance, end of year	345	400	288
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	272	157	104
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	9	6
4011	Outlays from discretionary balances	300	202	256
4020	Outlays, gross (total)	310	211	262
4180	Budget authority, net (total)	272	157	104
4190	Outlays, net (total)	310	211	262

Military Construction, Navy Reserve

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [$29,000,000] *$51,528,000*, to remain available until September 30, [2018] *2019*: *Provided*, That of the amount appropriated, not to exceed [$2,540,000] *$2,123,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–1235–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Major construction	32	60	48
0002	Minor construction	2	1	3
0003	Planning	1	3	2
0900	Total new obligations (object class 32.0)	35	64	53
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	45	60	25
1021	Recoveries of prior year unpaid obligations	6		
1050	Unobligated balance (total)	51	60	25
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	50	29	52
1130	Appropriations permanently reduced	–3		
1131	Unobligated balance of appropriations permanently reduced	–3		
1160	Appropriation, discretionary (total)	44	29	52
1930	Total budgetary resources available	95	89	77
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	60	25	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	59	42	76
3010	Obligations incurred, unexpired accounts	35	64	53
3020	Outlays (gross)	–46	–30	–35
3040	Recoveries of prior year unpaid obligations, unexpired	–6		
3050	Unpaid obligations, end of year	42	76	94
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	59	42	76
3200	Obligated balance, end of year	42	76	94
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	44	29	52
	Outlays, gross:			
4010	Outlays from new discretionary authority		1	2
4011	Outlays from discretionary balances	46	29	33
4020	Outlays, gross (total)	46	30	35
4180	Budget authority, net (total)	44	29	52
4190	Outlays, net (total)	46	30	35

Military Construction, Air Force Reserve

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [$45,659,000] *$49,492,000*, to remain available until September 30, [2018] *2019*: *Provided*, That of the amount appropriated, not to exceed [$2,229,000] *$7,400,000* shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Air Force Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–3730–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Major construction	3	45	40
0002	Minor construction	6	5	2
0003	Planning	1	4	5
0900	Total new obligations (object class 32.0)	10	54	47
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	25	27	19
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	26	27	19
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	11	46	49
1160	Appropriation, discretionary (total)	11	46	49
1900	Budget authority (total)	11	46	49
1930	Total budgetary resources available	37	73	68
	Memorandum (non-add) entries:			
1941	Unobligated balance carried forward, EOY	27	19	21
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	39	20	49
3010	Obligations incurred, unexpired accounts	10	54	47
3020	Outlays (gross)	–28	–25	–23
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	20	49	73
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	39	20	49

MILITARY CONSTRUCTION, AIR FORCE RESERVE—Continued

Program and Financing—Continued

Identification code 57–3730–0–1–051		2013 actual	2014 est.	2015 est.
3200	Obligated balance, end of year	20	49	73
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11	46	49
	Outlays, gross:			
4010	Outlays from new discretionary authority		1	1
4011	Outlays from discretionary balances	28	24	22
4020	Outlays, gross (total)	28	25	23
4180	Budget authority, net (total)	11	46	49
4190	Outlays, net (total)	28	25	23

CHEMICAL DEMILITARIZATION CONSTRUCTION, DEFENSE-WIDE

For expenses of construction, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, as currently authorized by law, ⟦$122,536,000⟧ *$38,715,000*, to remain available until September 30, ⟦2018⟧ *2019*, which shall be only for the Assembled Chemical Weapons Alternatives program. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0391–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	CHEM/DEMIL CONSTRUCTION	150	120	52
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	34	37
1011	Unobligated balance transfer from other accts [97–9999]	36		
1050	Unobligated balance (total)	39	34	37
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	151	123	39
1130	Appropriations permanently reduced	–6		
1160	Appropriation, discretionary (total)	145	123	39
1930	Total budgetary resources available	184	157	76
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	34	37	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	79	122	164
3010	Obligations incurred, unexpired accounts	150	120	52
3020	Outlays (gross)	–107	–78	–92
3050	Unpaid obligations, end of year	122	164	124
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	79	122	164
3200	Obligated balance, end of year	122	164	124
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	145	123	39
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	11	4
4011	Outlays from discretionary balances	105	67	88
4020	Outlays, gross (total)	107	78	92
4180	Budget authority, net (total)	145	123	39
4190	Outlays, net (total)	107	78	92

Object Classification (in millions of dollars)

Identification code 97–0391–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	145		
32.0	Land and structures	5	120	52
99.9	Total new obligations	150	120	52

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT

For deposit into the Department of Defense Base Closure Account, established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), as amended by section 2711 of the National Defense Authorization Act for Fiscal Year 2013 (Public Law 112–239), ⟦$451,357,000⟧ *$270,085,000*, to remain available until expended. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0516–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity		451	270
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			1,124
1011	Unobligated balance transfer from other accts [97–9999]		1,124	
1050	Unobligated balance (total)		1,124	1,124
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		451	270
1160	Appropriation, discretionary (total)		451	270
1930	Total budgetary resources available		1,575	1,394
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		1,124	1,124
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			171
3010	Obligations incurred, unexpired accounts		451	270
3020	Outlays (gross)		–280	–325
3050	Unpaid obligations, end of year		171	116
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			171
3200	Obligated balance, end of year		171	116
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		451	270
	Outlays, gross:			
4010	Outlays from new discretionary authority		280	167
4011	Outlays from discretionary balances			158
4020	Outlays, gross (total)		280	325
4180	Budget authority, net (total)		451	270
4190	Outlays, net (total)		280	325

Object Classification (in millions of dollars)

Identification code 97–0516–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources		1	1
25.3	Other goods and services from Federal sources		250	146
25.3	Buy from Revolving Funds		7	4
25.3	Other goods and services from Federal sources		7	4
25.4	Operation and maintenance of facilities		1	1
31.0	Equipment		20	9
32.0	Land and structures		164	104
41.0	Grants, subsidies, and contributions		1	1
99.9	Total new obligations		451	270

Department of Defense Base Closure Account 1990

Program and Financing (in millions of dollars)

Identification code 97–0510–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Base Closure (III)	121		
0004	Base Closure (IV)	316		
0900	Total new obligations	437		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	137	120	
1010	Unobligated balance transfer to other accts [97–9999]		–120	
1021	Recoveries of prior year unpaid obligations	35		
1050	Unobligated balance (total)	172		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	409		
1130	Appropriations permanently reduced	–18		
1131	Unobligated balance of appropriations permanently reduced	–8		
1160	Appropriation, discretionary (total)	383		
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2		
1750	Spending auth from offsetting collections, disc (total)	2		
1900	Budget authority (total)	385		
1930	Total budgetary resources available	557		
	Memorandum (non-add) entries:			
1941	Unobligated balance carried forward, EOY	120		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	704	717	340
3010	Obligations incurred, unexpired accounts	437		
3020	Outlays (gross)	–389	–377	–168
3040	Recoveries of prior year unpaid obligations, unexpired	–35		
3050	Unpaid obligations, end of year	717	340	172
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	12	12	12
3090	Uncollected pymts, Fed sources, end of year	12	12	12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	716	729	352
3200	Obligated balance, end of year	729	352	184
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	385		
	Outlays, gross:			
4010	Outlays from new discretionary authority	33		
4011	Outlays from discretionary balances	356	377	168
4020	Outlays, gross (total)	389	377	168
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2		
4180	Budget authority, net (total)	383		
4190	Outlays, net (total)	387	377	168

Object Classification (in millions of dollars)

Identification code 97–0510–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	1		
25.1	Advisory and assistance services	24		
25.3	Other goods and services from Federal sources	166		
25.4	Operation and maintenance of facilities	5		
32.0	Land and structures	239		
41.0	Grants, subsidies, and contributions	2		
99.9	Total new obligations	437		

Department of Defense Base Closure Account 2005

Program and Financing (in millions of dollars)

Identification code 97–0512–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	BRAC 2005	322		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,117	1,061	
1010	Unobligated balance transfer to other accts [97–9999]	–73	–1,061	
1011	Unobligated balance transfer from other accts [97–9999]	73		
1021	Recoveries of prior year unpaid obligations	272		
1050	Unobligated balance (total)	1,389		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	127		
1131	Unobligated balance of appropriations permanently reduced	–179		
1160	Appropriation, discretionary (total)	–52		
	Spending authority from offsetting collections, discretionary:			
1700	Collected	46		
1750	Spending auth from offsetting collections, disc (total)	46		
1900	Budget authority (total)	–6		
1930	Total budgetary resources available	1,383		
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,061		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,501	866	43
3010	Obligations incurred, unexpired accounts	322		
3020	Outlays (gross)	–685	–823	
3040	Recoveries of prior year unpaid obligations, unexpired	–272		
3050	Unpaid obligations, end of year	866	43	43
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,501	866	43
3200	Obligated balance, end of year	866	43	43
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–6		
	Outlays, gross:			
4010	Outlays from new discretionary authority	1		
4011	Outlays from discretionary balances	684	823	
4020	Outlays, gross (total)	685	823	
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–46		
4180	Budget authority, net (total)	–52		
4190	Outlays, net (total)	639	823	

Object Classification (in millions of dollars)

Identification code 97–0512–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	4		
25.3	Other goods and services from Federal sources	258		
32.0	Land and structures	60		
99.9	Total new obligations	322		

Foreign Currency Fluctuations, Construction

Program and Financing (in millions of dollars)

Identification code 97–0803–0–1–051		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1010	Unobligated balance transfer to other accts [97–9999]	–94		
1012	Expired unobligated balance transfer to unexpired accounts (+)	94		
1050	Unobligated balance (total)	1	1	1

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION—Continued

Program and Financing—Continued

Identification code 97–0803–0–1–051		2013 actual	2014 est.	2015 est.
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1

FAMILY HOUSING

These appropriations finance all costs associated with construction, improvements, operations, maintenance, utilities, privatization, and leasing of all military family housing. In addition to quality of life enhancements, the program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The Family Housing Improvement Fund (FHIF) was created to finance the use of innovative methods authorized in the National Defense Authorization Act for Fiscal Year 1996 (Public Law 104–106), under the Military Housing Privatization Initiative (MHPI) to meet the Department's housing needs. The MHPI authorities allow the Department to use limited partnerships, make direct and guaranteed loans, provide equity investments, and convey Department-owned property to stimulate the private sector to increase the availability of affordable, quality housing for military personnel. The funds required to privatize military family housing are transferred from the military departments' family housing construction accounts into the Family Housing Improvement Fund.

Resources presented under the Family Housing title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

FAMILY HOUSING CONSTRUCTION, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, [$27,408,000] *$78,609,000*, to remain available until September 30, [2018] *2019*. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–0720–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Construction of new housing	8	41	87
0003	Construction Improvements	2	5	13
0004	Planning and design	2	16	13
0900	Total new obligations (object class 32.0)	12	62	113
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	136	102	67
1010	Unobligated balance transfer to other accts [97–9999]	–1		
1011	Unobligated balance transfer from other accts [97–9999]	6		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	142	102	67
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	27	79
1160	Appropriation, discretionary (total)	5	27	79
1930	Total budgetary resources available	147	129	146
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–33		
1941	Unexpired unobligated balance, end of year	102	67	33
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	197	179	103
3010	Obligations incurred, unexpired accounts	12	62	113
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	–31	–138	–101
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	179	103	115
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	197	179	103
3200	Obligated balance, end of year	179	103	115
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	27	79
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	1	4
4011	Outlays from discretionary balances	30	137	97
4020	Outlays, gross (total)	31	138	101
4180	Budget authority, net (total)	5	27	79
4190	Outlays, net (total)	31	138	101

FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY

For expenses of family housing for the Army for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, [$512,871,000] *$350,976,000*. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–0725–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0005	Utilities	82	97	83
0006	Operation	86	102	71
0007	Leasing	189	180	112
0008	Maintenance	102	108	65
0012	Housing privatization support	22	26	20
0799	Total direct obligations	481	513	351
0801	Reimbursable program	5	15	15
0900	Total new obligations	486	528	366
	Budgetary Resources:			
	Unobligated balance:			
1011	Unobligated balance transfer from other accts [97–9999]	14		
1050	Unobligated balance (total)	14		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	530	513	351
1130	Appropriations permanently reduced	–39		
1160	Appropriation, discretionary (total)	491	513	351
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	15	15
1701	Change in uncollected payments, Federal sources	4		
1750	Spending auth from offsetting collections, disc (total)	5	15	15
1900	Budget authority (total)	496	528	366
1930	Total budgetary resources available	510	528	366
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–24		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	321	362	284
3010	Obligations incurred, unexpired accounts	486	528	366
3011	Obligations incurred, expired accounts	86		
3020	Outlays (gross)	–399	–606	–432
3041	Recoveries of prior year unpaid obligations, expired	–132		
3050	Unpaid obligations, end of year	362	284	218
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–9	–9
3070	Change in uncollected pymts, Fed sources, unexpired	–4		
3071	Change in uncollected pymts, Fed sources, expired	–2		
3090	Uncollected pymts, Fed sources, end of year	–9	–9	–9

	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	318	353	275
3200	Obligated balance, end of year	353	275	209
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	496	528	366
	Outlays, gross:			
4010	Outlays from new discretionary authority	255	297	208
4011	Outlays from discretionary balances	144	309	224
4020	Outlays, gross (total)	399	606	432
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–15	–15
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–1	–15	–15
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–4	.....	.....
4070	Budget authority, net (discretionary)	491	513	351
4080	Outlays, net (discretionary)	398	591	417
4180	Budget authority, net (total)	491	513	351
4190	Outlays, net (total)	398	591	417

Object Classification (in millions of dollars)

Identification code 21–0725–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15	20	20
11.3	Other than full-time permanent	8	12	11
11.5	Other personnel compensation	1	.....	.....
11.9	Total personnel compensation	24	32	31
12.1	Civilian personnel benefits	8	10	11
21.0	Travel and transportation of persons	1	3	2
22.0	Transportation of things	11	3	3
23.1	Rental payments to GSA	1	1	1
23.2	Rental payments to others	132	66	42
23.3	Communications, utilities, and miscellaneous charges	92	66	40
25.1	Advisory and assistance services	2	1	.....
25.2	Other services from non-Federal sources	29	18	18
25.3	Other goods and services from Federal sources	30	105	68
25.3	Payments to foreign national indirect hire personnel	14	11	11
25.3	Other goods and services from Federal sources	.....	69	49
25.4	Operation and maintenance of facilities	92	100	56
25.7	Operation and maintenance of equipment	4	7	5
26.0	Supplies and materials	13	6	5
31.0	Equipment	3	15	9
32.0	Land and structures	25	.....	.....
99.0	Direct obligations	481	513	351
99.0	Reimbursable obligations	5	15	15
99.9	Total new obligations	486	528	366

Employment Summary

Identification code 21–0725–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	325	484	475

Family Housing Construction, Navy and Marine Corps

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, [$73,407,000] *$16,412,000*, to remain available until September 30, [2018] *2019*. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–0730–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Construction of new housing	2	33	30
0003	Construction Improvements	34	146	74
0004	Planning and design	2	7	2
0900	Total new obligations (object class 32.0)	38	186	106
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	250	233	237
1010	Unobligated balance transfer to other accts [97–9999]	–79	.....	–96
1011	Unobligated balance transfer from other accts [97–9999]	16	117	.....
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	191	350	141
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	102	73	16
1130	Appropriations permanently reduced	–10	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–17	.....	.....
1160	Appropriation, discretionary (total)	75	73	16
	Spending authority from offsetting collections, discretionary:			
1711	Spending authority from offsetting collections transferred from other accounts [97–9999]	11	.....	.....
1750	Spending auth from offsetting collections, disc (total)	11	.....	.....
1900	Budget authority (total)	86	73	16
1930	Total budgetary resources available	277	423	157
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–6	.....	.....
1941	Unexpired unobligated balance, end of year	233	237	51
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	166	114	156
3010	Obligations incurred, unexpired accounts	38	186	106
3011	Obligations incurred, expired accounts	1	.....	.....
3020	Outlays (gross)	–86	–144	–90
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	114	156	172
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	166	114	156
3200	Obligated balance, end of year	114	156	172
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	86	73	16
	Outlays, gross:			
4010	Outlays from new discretionary authority	6	4	1
4011	Outlays from discretionary balances	80	140	89
4020	Outlays, gross (total)	86	144	90
4180	Budget authority, net (total)	86	73	16
4190	Outlays, net (total)	86	144	90

Family Housing Operation and Maintenance, Navy and Marine Corps

For expenses of family housing for the Navy and Marine Corps for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, [$379,444,000] *$354,029,000*. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 17–0735–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0005	Utilities	74	94	71
0006	Operation	80	102	91
0007	Leasing	76	65	66
0008	Maintenance	100	90	98
0012	Housing privatization support	25	28	28
0799	Total direct obligations	355	379	354
0801	Reimbursable program	9	18	18
0900	Total new obligations	364	397	372
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	1
1011	Unobligated balance transfer from other accts [97–9999]	12	.....	.....
1050	Unobligated balance (total)	12	1	1

Family Housing Operation and Maintenance, Navy and Marine Corps—Continued

Program and Financing—Continued

Identification code 17–0735–0–1–051		2013 actual	2014 est.	2015 est.
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	378	379	354
1130	Appropriations permanently reduced	–29	.....	.....
1160	Appropriation, discretionary (total)	349	379	354
	Spending authority from offsetting collections, discretionary:			
1700	Collected	10	18	18
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	11	18	18
1900	Budget authority (total)	360	397	372
1930	Total budgetary resources available	372	398	373
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–7	.....	.....
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	169	176	196
3010	Obligations incurred, unexpired accounts	364	397	372
3011	Obligations incurred, expired accounts	21	.....	.....
3020	Outlays (gross)	–354	–377	–392
3041	Recoveries of prior year unpaid obligations, expired	–24	.....	.....
3050	Unpaid obligations, end of year	176	196	176
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	14	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	–14	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	183	175	195
3200	Obligated balance, end of year	175	195	175
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	360	397	372
	Outlays, gross:			
4010	Outlays from new discretionary authority	230	266	250
4011	Outlays from discretionary balances	124	111	142
4020	Outlays, gross (total)	354	377	392
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	–18	–18
4033	Non-Federal sources	–19	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–23	–18	–18
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4052	Offsetting collections credited to expired accounts	13	.....	.....
4060	Additional offsets against budget authority only (total)	12	.....	.....
4070	Budget authority, net (discretionary)	349	379	354
4080	Outlays, net (discretionary)	331	359	374
4180	Budget authority, net (total)	349	379	354
4190	Outlays, net (total)	331	359	374

Object Classification (in millions of dollars)

Identification code 17–0735–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	28	29	31
11.3	Other than full-time permanent	4	6	5
11.5	Other personnel compensation	.....	1	1
11.9	Total personnel compensation	32	36	37
12.1	Civilian personnel benefits	12	12	12
21.0	Travel and transportation of persons	.....	1	1
22.0	Transportation of things	1	3	3
23.2	Rental payments to others	46	36	38
23.3	Communications, utilities, and miscellaneous charges	13	6	5
25.1	Advisory and assistance services	3	3	3
25.3	Other goods and services from Federal sources	34	54	44
25.3	Other goods and services from Federal sources	3	3	3
25.3	Other goods and services from Federal sources	97	97	75
25.4	Operation and maintenance of facilities	108	116	122
25.7	Operation and maintenance of equipment	.....	4	4
26.0	Supplies and materials	5	4	3
31.0	Equipment	1	4	4
99.0	Direct obligations	355	379	354
99.0	Reimbursable obligations	9	18	18
99.9	Total new obligations	364	397	372

Employment Summary

Identification code 17–0735–0–1–051		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	540	592	588
2001	Reimbursable civilian full-time equivalent employment	.....	.....	.....

Family Housing Construction, Air Force

[For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, $76,360,000, to remain available until September 30, 2018.] *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–0740–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Construction Improvements	113	129	51
0004	Planning and design	3	26	17
0900	Total new obligations (object class 32.0)	116	155	68
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	385	211	132
1010	Unobligated balance transfer to other accts [97–9999]	–184	.....	–4
1011	Unobligated balance transfer from other accts [97–9999]	118	.....	.....
1050	Unobligated balance (total)	319	211	128
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	84	76	.....
1130	Appropriations permanently reduced	–6	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–22	.....	.....
1160	Appropriation, discretionary (total)	56	76	.....
1900	Budget authority (total)	56	76	.....
1930	Total budgetary resources available	375	287	128
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–48	.....	.....
1941	Unexpired unobligated balance, end of year	211	132	60
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	381	235	192
3010	Obligations incurred, unexpired accounts	116	155	68
3020	Outlays (gross)	–253	–198	–109
3041	Recoveries of prior year unpaid obligations, expired	–9	.....	.....
3050	Unpaid obligations, end of year	235	192	151
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	381	235	192
3200	Obligated balance, end of year	235	192	151
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	56	76	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	44	8	.....
4011	Outlays from discretionary balances	209	190	109
4020	Outlays, gross (total)	253	198	109
4180	Budget authority, net (total)	56	76	.....
4190	Outlays, net (total)	253	198	109

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE

For expenses of family housing for the Air Force for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, [$388,598,000] *$327,747,000. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 57–0745–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0005	Utilities	92	71	42
0006	Operation	95	111	101
0007	Leasing	67	55	44
0008	Maintenance	152	111	100
0012	Housing privatization support	46	41	41
0799	Total direct obligations	452	389	328
0801	Reimbursable program	5	6	6
0900	Total new obligations	457	395	334
	Budgetary Resources:			
	Unobligated balance:			
1011	Unobligated balance transfer from other accts [97–9999]	31		
1050	Unobligated balance (total)	31		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	498	389	328
1130	Appropriations permanently reduced	–34		
1160	Appropriation, discretionary (total)	464	389	328
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4	6	6
1750	Spending auth from offsetting collections, disc (total)	4	6	6
1900	Budget authority (total)	468	395	334
1930	Total budgetary resources available	499	395	334
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–42		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	187	213	205
3010	Obligations incurred, unexpired accounts	457	395	334
3011	Obligations incurred, expired accounts	3		
3020	Outlays (gross)	–413	–403	–353
3041	Recoveries of prior year unpaid obligations, expired	–21		
3050	Unpaid obligations, end of year	213	205	186
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	186	212	204
3200	Obligated balance, end of year	212	204	185
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	468	395	334
	Outlays, gross:			
4010	Outlays from new discretionary authority	276	251	213
4011	Outlays from discretionary balances	137	152	140
4020	Outlays, gross (total)	413	403	353
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–6	–6
4033	Non-Federal sources	–4		
4040	Offsets against gross budget authority and outlays (total)	–4	–6	–6
4070	Budget authority, net (discretionary)	464	389	328
4080	Outlays, net (discretionary)	409	397	347
4180	Budget authority, net (total)	464	389	328
4190	Outlays, net (total)	409	397	347

Object Classification (in millions of dollars)

Identification code 57–0745–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
23.2	Rental payments to others	190	173	152
23.3	Communications, utilities, and miscellaneous charges	92	71	42
25.4	Operation and maintenance of facilities	168	143	132
26.0	Supplies and materials	2	2	2
99.0	Direct obligations	452	389	328
99.0	Reimbursable obligations	5	6	6
99.9	Total new obligations	457	395	334

FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for operation and maintenance, leasing, and minor construction, as authorized by law, [$55,845,000] *$61,100,000. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0765–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0005	Utilities			1
0006	Operation	2	4	5
0007	Leasing	45	51	53
0008	Maintenance	1		2
0900	Total new obligations	48	55	61
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	52	56	61
1130	Appropriations permanently reduced	–4		
1160	Appropriation, discretionary (total)	48	56	61
1900	Budget authority (total)	48	56	61
1930	Total budgetary resources available	48	56	62
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	13	14
3010	Obligations incurred, unexpired accounts	48	55	61
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	–50	–54	–57
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	13	14	18
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	10	11
3200	Obligated balance, end of year	10	11	15
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	48	56	61
	Outlays, gross:			
4010	Outlays from new discretionary authority	39	45	49
4011	Outlays from discretionary balances	11	9	8
4020	Outlays, gross (total)	50	54	57
4180	Budget authority, net (total)	48	56	61
4190	Outlays, net (total)	50	54	57

Object Classification (in millions of dollars)

Identification code 97–0765–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
23.2	Rental payments to others	38	47	50
23.3	Communications, utilities, and miscellaneous charges	5	7	8
25.2	Other services from non-Federal sources	2		
25.3	Other goods and services from Federal sources	1	1	2
25.4	Operation and maintenance of facilities			1
26.0	Supplies and materials	2		

FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued

Object Classification—Continued

Identification code 97–0765–0–1–051		2013 actual	2014 est.	2015 est.
99.9	Total new obligations	48	55	61

HOMEOWNERS ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 97–4090–0–3–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	53		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	233	321	221
1021	Recoveries of prior year unpaid obligations	79		
1050	Unobligated balance (total)	312	321	221
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced		–100	
1160	Appropriation, discretionary (total)		–100	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	81		
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–19		
1750	Spending auth from offsetting collections, disc (total)	62		
1900	Budget authority (total)	62	–100	
1930	Total budgetary resources available	374	221	221
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	321	221	221
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	246	25	11
3010	Obligations incurred, unexpired accounts	53		
3020	Outlays (gross)	–195	–14	–10
3040	Recoveries of prior year unpaid obligations, unexpired	–79		
3050	Unpaid obligations, end of year	25	11	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	246	25	11
3200	Obligated balance, end of year	25	11	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	62	–100	
	Outlays, gross:			
4010	Outlays from new discretionary authority	1		
4011	Outlays from discretionary balances	194	14	10
4020	Outlays, gross (total)	195	14	10
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–81		
4180	Budget authority, net (total)	–19	–100	
4190	Outlays, net (total)	114	14	10
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections		19	19
5091	Unavailable balance, EOY: Offsetting collections	19	19	19

The Homeowners Assistance Fund finances a program which provides assistance to eligible homeowners by mitigating losses incident to the disposal of a primary residence.

Object Classification (in millions of dollars)

Identification code 97–4090–0–3–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
26.0	Supplies and materials	1		
41.0	Grants, subsidies, and contributions	52		
99.9	Total new obligations	53		

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND

For the Department of Defense Family Housing Improvement Fund, [$1,780,000] *$1,662,000*, to remain available until expended, for family housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military family housing and supporting facilities. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 97–0834–0–1–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct Loan Subsidy	78	92	95
0002	Differential lease payments			12
0091	Direct program activities, subtotal	78	92	107
	Credit program obligations:			
0701	Direct loan subsidy	58		
0702	Loan guarantee subsidy	70		
0705	Reestimates of direct loan subsidy	9		
0706	Interest on reestimates of direct loan subsidy	1		
0707	Reestimates of loan guarantee subsidy		1	
0709	Administrative expenses	2	2	2
0791	Direct program activities, subtotal	140	3	2
0900	Total new obligations	218	95	109
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	142	70	15
1001	Discretionary unobligated balance brought fwd, Oct 1	142		
1011	Unobligated balance transfer from other accts [97–9999]	155	38	101
1020	Adjustment of unobligated bal brought forward, Oct 1	–13		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	285	108	116
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	2
1131	Unobligated balance of appropriations permanently reduced	–9		
1160	Appropriation, discretionary (total)	–7	2	2
	Appropriations, mandatory:			
1200	Appropriation	10		
1260	Appropriations, mandatory (total)	10		
	Spending authority from offsetting collections, discretionary:			
1702	Offsetting collections (previously unavailable)	11		
1710	Spending authority from offsetting collections transferred to other accounts [97–9999]	–11		
1900	Budget authority (total)	3	2	2
1930	Total budgetary resources available	288	110	118
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	70	15	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	108	168	98
3010	Obligations incurred, unexpired accounts	218	95	109
3020	Outlays (gross)	–157	–165	–155
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	168	98	52
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	108	168	98
3200	Obligated balance, end of year	168	98	52
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–7	2	2
	Outlays, gross:			
4011	Outlays from discretionary balances	147	163	155
	Mandatory:			
4090	Budget authority, gross	10		
	Outlays, gross:			
4100	Outlays from new mandatory authority	10	1	
4101	Outlays from mandatory balances		1	
4110	Outlays, gross (total)	10	2	

4180	Budget authority, net (total)	3	2	2
4190	Outlays, net (total)	157	165	155
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	13	2	2
5091	Unavailable balance, EOY: Offsetting collections	2	2	2

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

Identification code 97–0834–0–1–051		2013 actual	2014 est.	2015 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Family Housing Improvement Fund Direct Loans	330	.....	.....
115999	Total direct loan levels	330	.....	.....
	Direct loan subsidy (in percent):			
132001	Family Housing Improvement Fund Direct Loans	17.55	.....	.....
132999	Weighted average subsidy rate	17.55	.....	.....
	Direct loan subsidy budget authority:			
133001	Family Housing Improvement Fund Direct Loans	58	.....	.....
133999	Total subsidy budget authority	58	.....	.....
	Direct loan subsidy outlays:			
134001	Family Housing Improvement Fund Direct Loans	31	26	13
134999	Total subsidy outlays	31	26	13
	Direct loan upward reestimates:			
135001	Family Housing Improvement Fund Direct Loans	10	.....	.....
135999	Total upward reestimate budget authority	10	.....	.....
	Direct loan downward reestimates:			
137001	Family Housing Improvement Fund Direct Loans	–19	–95	.....
137999	Total downward reestimate budget authority	–19	–95	.....
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	Family Housing Improvement Fund Guaranteed Loans	471	.....	.....
215999	Total loan guarantee levels	471	.....	.....
	Guaranteed loan subsidy (in percent):			
232001	Family Housing Improvement Fund Guaranteed Loans	14.71	.....	.....
232999	Weighted average subsidy rate	14.71	.....	.....
	Guaranteed loan subsidy budget authority:			
233001	Family Housing Improvement Fund Guaranteed Loans	69	.....	.....
233999	Total subsidy budget authority	69	.....	.....
	Guaranteed loan subsidy outlays:			
234001	Family Housing Improvement Fund Guaranteed Loans	34	6	20
234999	Total subsidy outlays	34	6	20
	Guaranteed loan upward reestimates:			
235001	Family Housing Improvement Fund Guaranteed Loans	.....	1	.....
235999	Total upward reestimate budget authority	.....	1	.....
	Guaranteed loan downward reestimates:			
237001	Family Housing Improvement Fund Guaranteed Loans	–3	–3	.....
237999	Total downward reestimate subsidy budget authority	–3	–3	.....
	Administrative expense data:			
3510	Budget authority	2	2	2
3590	Outlays from new authority	2	2	2

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with investments obligated, the direct loans obligated and loan guarantees committed in 1996 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 97–0834–0–1–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
33.0	Investments and loans	78	92	107
41.0	Grants, subsidies, and contributions	138	1	.....
99.9	Total new obligations	218	95	109

Family Housing Improvement Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 97–4166–0–3–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations	330	.....	.....
0713	Payment of interest to Treasury	56	58	68
0742	Downward reestimate paid to receipt account	13	84	.....
0743	Interest on downward reestimates	6	11	.....
0900	Total new obligations	405	153	68
	Budgetary Resources:			
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	304	98	12
1422	Borrowing authority applied to repay debt	–5	.....	.....
1440	Borrowing authority, mandatory (total)	299	98	12
	Spending authority from offsetting collections, mandatory:			
1800	Collected	91	83	77
1801	Change in uncollected payments, Federal sources	27	–26	–13
1825	Spending authority from offsetting collections applied to repay debt	–12	–2	–8
1850	Spending auth from offsetting collections, mand (total)	106	55	56
1900	Financing authority (total)	405	153	68
1930	Total budgetary resources available	405	153	68
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	542	631	468
3010	Obligations incurred, unexpired accounts	405	153	68
3020	Financing disbursements (gross)	–316	–316	–178
3050	Unpaid obligations, end of year	631	468	358
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–83	–110	–84
3070	Change in uncollected pymts, Fed sources, unexpired	–27	26	13
3090	Uncollected pymts, Fed sources, end of year	–110	–84	–71
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	459	521	384
3200	Obligated balance, end of year	521	384	287
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	405	153	68
	Financing disbursements:			
4110	Financing disbursements, gross	316	316	178
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payment from program account	–31	–26	–13
4120	Upward reestimate	–9	.....	.....
4120	Interest on upward reestimate	–1	.....	.....
4122	Interest on uninvested funds	–1	.....	.....
4123	Repayment of loan principal, net	–5	–7	–11
4123	Interest received on loans	–44	–50	–53
4130	Offsets against gross financing auth and disbursements (total)	–91	–83	–77
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	–27	26	13
4160	Financing authority, net (mandatory)	287	96	4
4170	Financing disbursements, net (mandatory)	225	233	101
4180	Financing authority, net (total)	287	96	4
4190	Financing disbursements, net (total)	225	233	101

Status of Direct Loans (in millions of dollars)

Identification code 97–4166–0–3–051		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	330	.....	.....
1150	Total direct loan obligations	330	.....	.....
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,120	1,356	1,511

FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT—Continued

Status of Direct Loans—Continued

Identification code 97–4166–0–3–051		2013 actual	2014 est.	2015 est.
1231	Disbursements: Direct loan disbursements	241	163	110
1251	Repayments: Repayments and prepayments	–5	–7	–11
1263	Write-offs for default: Direct loans		–1	–3
1290	Outstanding, end of year	1,356	1,511	1,607

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from direct loans made under the authorities of the Military Family Housing Initiative. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97–4166–0–3–051		2012 actual	2013 actual
	ASSETS:		
	Federal assets: Investments in US securities:		
1106	Federal Assets: Receivables, net	12	
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	1,120	1,356
1405	Allowance for subsidy cost (-)	–111	–88
1499	Net present value of assets related to direct loans	1,009	1,268
1999	Total assets	1,021	1,268
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	999	1,173
2105	Other-Downward reestimate payables	22	95
2999	Total liabilities	1,021	1,268
4999	Total liabilities and net position	1,021	1,268

FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97–4167–0–3–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal		11	16
0742	Downward reestimate paid to receipt account	2	2	
0743	Interest on downward reestimates	1	1	
0900	Total new obligations	3	14	16
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	14	47	47
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	36	8	27
1801	Change in uncollected payments, Federal sources		6	
1850	Spending auth from offsetting collections, mand (total)	36	14	27
1930	Total budgetary resources available	50	61	74
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	47	47	58
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	3	14	16
3020	Financing disbursements (gross)	–3	–14	–16
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1			–6
3070	Change in uncollected pymts, Fed sources, unexpired		–6	
3090	Uncollected pymts, Fed sources, end of year		–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			–6
3200	Obligated balance, end of year		–6	–6
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	36	14	27
	Financing disbursements:			
4110	Financing disbursements, gross	3	14	16
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payment from program account	–34	–6	–20
4120	Upward reestimate		–1	
4122	Interest on uninvested funds	–2	–1	–1
4123	Non-Federal sources: Other (Recoveries)			–6
4130	Offsets against gross financing auth and disbursements (total)	–36	–8	–27
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired		–6	
4170	Financing disbursements, net (mandatory)	–33	6	–11
4190	Financing disbursements, net (total)	–33	6	–11

Status of Guaranteed Loans (in millions of dollars)

Identification code 97–4167–0–3–051		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on commitments:			
2131	Guaranteed loan commitments exempt from limitation	471		
2150	Total guaranteed loan commitments	471		
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	438	707	748
2231	Disbursements of new guaranteed loans	277	60	166
2251	Repayments and prepayments	–8	–8	–9
2262	Adjustments: Terminations for default that result in acquisition of property		–11	–16
2290	Outstanding, end of year	707	748	889
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	707	748	889

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from loan guarantees made under the authorities of the Military Housing Privatization Initiative. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97–4167–0–3–051		2012 actual	2013 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	47	47
	Investments in US securities:		
1106	Receivables, net	2	2
1999	Total assets	49	49
	LIABILITIES:		
2105	Federal liabilities: Other: Downward reestimate payables	3	3
2204	Non-Federal liabilities: Liabilities for loan guarantees	46	46
2999	Total liabilities	49	49
4999	Total liabilities and net position	49	49

REVOLVING AND MANAGEMENT FUNDS

Resources presented under the Revolving and Management Funds title support logistics and other infrastructure activities under the authority of 10 U.S.C. 2208 and other sections to accept customer reimbursable orders to meet customer needs. The activities include depot maintenance, supply management, distribution depots, transportation services, Navy research and development, finance and accounting services, information systems

and telecommunications services, and commissaries, among others.

Federal Funds

National Defense Stockpile Transaction Fund

Program and Financing (in millions of dollars)

Identification code 97–4555–0–3–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0804 Civilian pay benefits	44	46	54
0807 Payments to receipt accounts	88	85	29
0900 Total new obligations	132	131	83
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	301	275	266
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	305	275	266
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	114	152	83
1802 Offsetting collections (previously unavailable)	.....	12	.....
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–12	–42	.....
1850 Spending auth from offsetting collections, mand (total)	102	122	83
1930 Total budgetary resources available	407	397	349
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	275	266	266
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	32	36	61
3010 Obligations incurred, unexpired accounts	132	131	83
3020 Outlays (gross)	–124	–106	–80
3040 Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050 Unpaid obligations, end of year	36	61	64
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	32	36	61
3200 Obligated balance, end of year	36	61	64
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	102	122	83
Outlays, gross:			
4100 Outlays from new mandatory authority	12	96	58
4101 Outlays from mandatory balances	112	10	22
4110 Outlays, gross (total)	124	106	80
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–114	–152	–83
4180 Budget authority, net (total)	–12	–30	.....
4190 Outlays, net (total)	10	–46	–3
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	.....	12	42
5091 Unavailable balance, EOY: Offsetting collections	12	42	42

The National Defense Stockpile program is managed under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude U.S. dependence on foreign sources for supplies of strategic and critical materials in times of national emergency.

Revenues from the sales of excess commodities are either deposited into the National Defense Stockpile Transaction Fund to finance the National Defense Stockpile program or are transferred to the Treasury for specific congressionally mandated programs or to reduce the deficit.

Object Classification (in millions of dollars)

Identification code 97–4555–0–3–051	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	7	7
11.5 Other personnel compensation	.....	1	1
11.9 Total personnel compensation	6	8	8
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	.....	1	1
25.1 Advisory and assistance services	11	8	10
25.2 Other services from non-Federal sources	21	21	28
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities	.....	1	2
94.0 Financial transfers	89	87	29
99.9 Total new obligations	132	131	83

Employment Summary

Identification code 97–4555–0–3–051	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	68	88	79

Pentagon Reservation Maintenance Revolving Fund

Program and Financing (in millions of dollars)

Identification code 97–4950–0–4–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Building operations	238	272	294
0803 Pentagon Force Protection Agency	183	211	206
0804 Site R	49	68	63
0805 Building operations - capital program	.....	16	20
0807 Pentagon Force Protection Agency - capital program	.....	11	9
0808 Site R - capital program	1	2	12
0900 Total new obligations	471	580	604
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	40	40
1021 Recoveries of prior year unpaid obligations	53	.....	.....
1050 Unobligated balance (total)	55	40	40
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	460	580	604
1801 Change in uncollected payments, Federal sources	1	.....	.....
1820 Capital transfer of spending authority from offsetting collections to general fund	–5	.....	.....
1850 Spending auth from offsetting collections, mand (total)	456	580	604
1930 Total budgetary resources available	511	620	644
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	40	40	40
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	426	326	289
3010 Obligations incurred, unexpired accounts	471	580	604
3020 Outlays (gross)	–518	–617	–590
3040 Recoveries of prior year unpaid obligations, unexpired	–53	.....	.....
3050 Unpaid obligations, end of year	326	289	303
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–93	–94	–94
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–94	–94	–94
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	333	232	195
3200 Obligated balance, end of year	232	195	209
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	456	580	604
Outlays, gross:			
4100 Outlays from new mandatory authority	90	493	455

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND—Continued

Program and Financing—Continued

Identification code 97–4950–0–4–051		2013 actual	2014 est.	2015 est.
4101	Outlays from mandatory balances	428	124	135
4110	Outlays, gross (total)	518	617	590
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–460	–580	–604
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4160	Budget authority, net (mandatory)	–5	.....	.....
4170	Outlays, net (mandatory)	58	37	–14
4180	Budget authority, net (total)	–5	.....	.....
4190	Outlays, net (total)	58	37	–14

The Pentagon Reservation Maintenance Revolving Fund was established by the 1991 National Defense Authorization Act and is codified in 10 U.S.C 2674. It provides for space, building services, deep underground relocation capability, and force protection for Department of Defense Components, including Military Departments and other activities located within the Pentagon Reservation and defense facilities in the National Capital Region.

Object Classification (in millions of dollars)

Identification code 97–4950–0–4–051		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	133	152	156
11.5	Other personnel compensation	12	10	7
11.9	Total personnel compensation	145	162	163
12.1	Civilian personnel benefits	41	47	47
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	4	4	4
23.3	Communications, utilities, and miscellaneous charges	35	32	34
25.1	Advisory and assistance services	50	65	65
25.2	Other services from non-Federal sources	8	19	20
25.3	Other goods and services from Federal sources	38	61	69
25.4	Operation and maintenance of facilities	112	121	114
25.7	Operation and maintenance of equipment	8	11	11
26.0	Supplies and materials	14	20	24
31.0	Equipment	15	32	31
32.0	Land and structures	.....	5	21
99.9	Total new obligations	471	580	604

Employment Summary

Identification code 97–4950–0–4–051		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	1,619	1,814	1,792

[NATIONAL DEFENSE SEALIFT FUND]

[For National Defense Sealift Fund programs, projects, and activities, and for expenses of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744), and for the necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, $597,213,000, to remain available until expended: *Provided*, That none of the funds provided in this paragraph shall be used to award a new contract that provides for the acquisition of any of the following major components unless such components are manufactured in the United States: auxiliary equipment, including pumps, for all shipboard services; propulsion system components (engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes: *Provided further*, That the exercise of an option in a contract awarded through the obligation of previously appropriated funds shall not be considered to be the award of a new contract: *Provided further*, That the Secretary of the military department responsible for such procurement may waive the restrictions in the first proviso on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes.]

Program and Financing (in millions of dollars)

Identification code 17–4557–0–4–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Construction and Conversion	140	56	.....
0002	Operations, Maintenance and Lease	195	197	.....
0004	Research and Development	40	45	.....
0005	Ready Reserve Forces	308	299	.....
0799	Total direct obligations	683	597	.....
0803	Strategic sealift O&M	608	1,117	.....
0900	Total new obligations	1,291	1,714	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	138	178	154
1021	Recoveries of prior year unpaid obligations	36	.....	.....
1050	Unobligated balance (total)	174	178	154
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	698	597	.....
1130	Appropriations permanently reduced	–1	.....	.....
1131	Unobligated balance of appropriations permanently reduced	.....	–24	.....
1160	Appropriation, discretionary (total)	697	573	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	499	1,117	.....
1701	Change in uncollected payments, Federal sources	99	.....	.....
1750	Spending auth from offsetting collections, disc (total)	598	1,117	.....
1900	Budget authority (total)	1,295	1,690	.....
1930	Total budgetary resources available	1,469	1,868	154
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	178	154	154
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,226	805	653
3010	Obligations incurred, unexpired accounts	1,291	1,714	.....
3020	Outlays (gross)	–1,676	–1,866	–425
3040	Recoveries of prior year unpaid obligations, unexpired	–36	.....	.....
3050	Unpaid obligations, end of year	805	653	228
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–217	–316	–316
3070	Change in uncollected pymts, Fed sources, unexpired	–99	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–316	–316	–316
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,009	489	337
3200	Obligated balance, end of year	489	337	–88
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,295	1,690	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	990	1,346	.....
4011	Outlays from discretionary balances	686	520	425
4020	Outlays, gross (total)	1,676	1,866	425
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–499	–1,117	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–99	.....	.....
4070	Budget authority, net (discretionary)	697	573	.....
4080	Outlays, net (discretionary)	1,177	749	425
4180	Budget authority, net (total)	697	573	.....
4190	Outlays, net (total)	1,177	749	425

Object Classification (in millions of dollars)

Identification code 17–4557–0–4–051		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	11	9	.....
25.2	Other services from non-Federal sources	11	9	.....
25.3	Other goods and services from Federal sources	601	301	.....

25.3	Other goods and services from Federal sources		150	
26.0	Supplies and materials	1		
31.0	Equipment	60	128	
99.0	Direct obligations	684	597	
	Reimbursable obligations:			
25.3	Other goods and services from Federal sources	600	1,117	
26.0	Supplies and materials	7		
99.0	Reimbursable obligations	607	1,117	
99.9	Total new obligations	1,291	1,714	

Defense Working Capital Funds

For the Defense Working Capital Funds, [$1,649,214,000] *$1,234,468,000*.

[For an additional amount for "Defense Working Capital Funds", $264,910,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Defense Appropriations Act, 2014.)*

Working Capital Fund, Army

Program and Financing (in millions of dollars)

Identification code 97–493001–0–4–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Industrial operations	5,470	5,296	4,637
0804 Supply management	5,110	4,481	4,118
0809 Subtotal, Operations Programs	10,580	9,777	8,755
0811 Industrial	106	171	129
0814 Supply management	58	81	49
0819 Subtotal, Capital Programs	164	252	178
0900 Total new obligations	10,744	10,029	8,933
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	435	2,917	3,094
1001 Discretionary unobligated balance brought fwd, Oct 1	435		
1021 Recoveries of prior year unpaid obligations	1,587		
1025 Unobligated balance of contract authority withdrawn	–547		
1050 Unobligated balance (total)	1,475	2,917	3,094
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,784	1,914	1,236
1120 Appropriations transferred to other accts [97–9999]	–1,679	–1,694	–1,222
1130 Appropriations permanently reduced	–2		
1160 Appropriation, discretionary (total)	103	220	14
Contract authority, mandatory:			
1600 Contract authority	4,918		
1640 Contract authority, mandatory (total)	4,918		
Spending authority from offsetting collections, discretionary:			
1700 Collected	9,426	9,986	9,427
1701 Change in uncollected payments, Federal sources	237		
1711 Spending authority from offsetting collections transferred from other accounts [97–9999]	154		
1750 Spending auth from offsetting collections, disc (total)	9,817	9,986	9,427
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	–2,652		
1850 Spending auth from offsetting collections, mand (total)	–2,652		
1900 Budget authority (total)	12,186	10,206	9,441
1930 Total budgetary resources available	13,661	13,123	12,535
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,917	3,094	3,602
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6,989	6,529	6,398
3010 Obligations incurred, unexpired accounts	10,744	10,029	8,933
3020 Outlays (gross)	–9,617	–10,160	–9,625
3040 Recoveries of prior year unpaid obligations, unexpired	–1,587		
3050 Unpaid obligations, end of year	6,529	6,398	5,706
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–6,077	–6,314	–6,314
3070 Change in uncollected pymts, Fed sources, unexpired	–237		
3090 Uncollected pymts, Fed sources, end of year	–6,314	–6,314	–6,314
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	912	215	84
3200 Obligated balance, end of year	215	84	–608
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9,920	10,206	9,441
Outlays, gross:			
4010 Outlays from new discretionary authority	8,283	6,179	4,726
4011 Outlays from discretionary balances	1,334	3,981	4,899
4020 Outlays, gross (total)	9,617	10,160	9,625
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–7,934	–9,589	–8,906
4033 Non-Federal sources	–1,492	–397	–521
4040 Offsets against gross budget authority and outlays (total)	–9,426	–9,986	–9,427
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–237		
4070 Budget authority, net (discretionary)	257	220	14
4080 Outlays, net (discretionary)	191	174	198
Mandatory:			
4090 Budget authority, gross	2,266		
4180 Budget authority, net (total)	2,523	220	14
4190 Outlays, net (total)	191	174	198
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	12	1,731	1,731
5053 Obligated balance, EOY: Contract authority	1,731	1,731	1,731

The Army Working Capital Fund finances industrial and supply operations of the Army. The Fund finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The Fund uses cost accounting and business management techniques to provide DOD Managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 97–493001–0–4–051	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,405	1,369	1,270
11.3 Other than full-time permanent		62	56
11.5 Other personnel compensation	150	166	135
11.8 Special personal services payments	3	4	3
11.9 Total personnel compensation	1,558	1,601	1,464
12.1 Civilian personnel benefits	550	447	406
13.0 Benefits for former personnel		12	26
21.0 Travel and transportation of persons	34	26	24
22.0 Transportation of things	111	123	123
23.1 Rental payments to GSA	14	16	16
23.2 Rental payments to others	4	4	4
23.3 Communications, utilities, and miscellaneous charges	62	61	60
24.0 Printing and reproduction	2	1	1
25.1 Advisory and assistance services	155	121	121
25.2 Other services from non-Federal sources	401	550	518
25.3 Purchases of goods and services from other Federal Agencies	288	265	245
25.3 Other goods and services from Federal sources	712	403	399
25.4 Operation and maintenance of facilities	110	148	100
25.7 Operation and maintenance of equipment	155	176	139
26.0 Supplies and materials	6,339	5,744	5,045
31.0 Equipment	249	331	242
99.9 Total new obligations	10,744	10,029	8,933

WORKING CAPITAL FUND, ARMY—Continued

Employment Summary

Identification code 97–493001–0–4–051	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	24,254	23,835	22,585

WORKING CAPITAL FUND, NAVY

Program and Financing (in millions of dollars)

Identification code 97–493002–0–4–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Supply management - Navy	7,830	6,567	6,514
0802 Supply Management - Marine Corps	104	108	97
0803 Depot maintenance - aviation	1,934	2,104	2,037
0805 Depot maintenance - shipyards	507	535	391
0806 Base support	3,006	3,287	3,319
0807 Transportation	2,926	2,779	2,679
0808 Research and development activities	12,401	12,755	12,701
0809 Subtotal, Operations Programs	28,708	28,135	27,738
0820 Supply management	2	5	5
0822 Depot maintenance - aviation	23	45	36
0824 Depot maintenance - other	4	10	8
0825 Base support	16	17	15
0826 Transportation	11	11	11
0827 Research and development activities	91	121	122
0829 Subtotal, Capital Programs	147	209	197
0900 Total new obligations	28,855	28,344	27,935
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,734	3,636	3,113
1001 Discretionary unobligated balance brought fwd, Oct 1	3,734	3,636	.....
1021 Recoveries of prior year unpaid obligations	1,578	.....	.....
1025 Unobligated balance of contract authority withdrawn	–1,062	.....	.....
1050 Unobligated balance (total)	4,250	3,636	3,113
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accts [97–9999]	24	.....	.....
1160 Appropriation, discretionary (total)	24	.....	.....
Contract authority, mandatory:			
1600 Contract authority	8,113	.....	.....
1640 Contract authority, mandatory (total)	8,113	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	26,957	27,821	27,957
1701 Change in uncollected payments, Federal sources	1,140	.....	.....
1750 Spending auth from offsetting collections, disc (total)	28,097	27,821	27,957
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	–7,993	.....	.....
1850 Spending auth from offsetting collections, mand (total)	–7,993	.....	.....
1900 Budget authority (total)	28,241	27,821	27,957
1930 Total budgetary resources available	32,491	31,457	31,070
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,636	3,113	3,135
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12,494	12,937	13,005
3010 Obligations incurred, unexpired accounts	28,855	28,344	27,935
3020 Outlays (gross)	–26,834	–28,276	–28,280
3040 Recoveries of prior year unpaid obligations, unexpired	–1,578	.....	.....
3050 Unpaid obligations, end of year	12,937	13,005	12,660
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–12,674	–13,814	–13,814
3070 Change in uncollected pymts, Fed sources, unexpired	–1,140	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–13,814	–13,814	–13,814
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–180	–877	–809
3200 Obligated balance, end of year	–877	–809	–1,154
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	28,121	27,821	27,957
Outlays, gross:			
4010 Outlays from new discretionary authority	25,499	19,487	18,186
4011 Outlays from discretionary balances	1,335	8,789	10,094
4020 Outlays, gross (total)	26,834	28,276	28,280
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–26,725	–27,821	–27,957
4033 Non-Federal sources	–232	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–26,957	–27,821	–27,957
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1,140	.....	.....
4070 Budget authority, net (discretionary)	24	.....	.....
4080 Outlays, net (discretionary)	–123	455	323
Mandatory:			
4090 Budget authority, gross	120	.....	.....
4180 Budget authority, net (total)	144	.....	.....
4190 Outlays, net (total)	–123	455	323
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	2,220	1,278	1,278
5053 Obligated balance, EOY: Contract authority	1,278	1,278	1,278

The Navy Working Capital Fund (NWCF) finances the operations of Navy industrial, logistical, and commercial and support-type activities. These activities include Marine Corps Depot Maintenance, Marine Corps Supply, Navy Supply, Fleet Readiness Centers (Aviation Depots), Research and Development, Military Sealift Command (MSC) and Base Operations. The NWCF finances operating and capital costs through the receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The Fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 97–493002–0–4–051	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,057	6,127	6,137
11.3 Other than full-time permanent	81	102	99
11.5 Other personnel compensation	491	572	563
11.8 Special personal services payments	108	110	111
11.9 Total personnel compensation	6,737	6,911	6,910
12.1 Civilian personnel benefits	1,938	1,987	1,985
13.0 Benefits for former personnel	7	5	5
21.0 Travel and transportation of persons	264	353	351
22.0 Transportation of things	173	211	210
23.1 Rental payments to GSA	45	66	69
23.2 Rental payments to others	366	345	372
23.3 Communications, utilities, and miscellaneous charges	1,376	1,489	1,494
24.0 Printing and reproduction	24	9	9
25.1 Advisory and assistance services	22	17	17
25.2 Other services from non-Federal sources	700	621	588
25.3 Purchases of goods and services from other Federal Agencies	366	400	399
25.3 Purchases of goods and services from other Federal Agencies	36	38	40
25.3 Purchases from revolving funds	719	813	763
25.4 Operation and maintenance of facilities including GOCOs	610	779	780
25.5 Research and development contracts	3,196	3,738	3,750
25.7 Contract operation and maintenance of equipment including ADP hard/software	1,198	1,379	1,328
26.0 Supplies and materials	10,007	8,095	7,767
31.0 Equipment	1,038	1,033	1,038
32.0 Land and structures	33	55	60
99.9 Total new obligations	28,855	28,344	27,935

Employment Summary

Identification code 97–493002–0–4–051	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	76,161	77,787	76,870

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 97–493003–0–4–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Transportation	10,054	10,126	8,043
0802 CSAG supply	3,017	5,678	5,684
0803 Supply management	3,283	3,663	3,744
0804 CSAG maintenance	3,964	4,187	5,764
0809 Subtotal, Operations Programs	20,318	23,654	23,235
0810 CSAG maintenance	150	154	166
0811 Transportation	172	176	147
0812 CSAG supply	7	7	13
0819 Subtotal, Capital Programs	329	337	326
0900 Total new obligations	20,647	23,991	23,561
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	342	1,769	3,698
1001 Discretionary unobligated balance brought fwd, Oct 1	342	1,769	.....
1010 Unobligated balance transfer to other accts [97–9999]	–1,002	.....	.....
1011 Unobligated balance transfer from other accts [97–9999]	1,342	.....	.....
1021 Recoveries of prior year unpaid obligations	16	.....	.....
1025 Unobligated balance of contract authority withdrawn	–16	.....	.....
1050 Unobligated balance (total)	682	1,769	3,698
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accts [97–9999]	55	151	62
1160 Appropriation, discretionary (total)	55	151	62
Contract authority, mandatory:			
1600 Contract authority	6,653	.....	.....
1640 Contract authority, mandatory (total)	6,653	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	21,513	25,769	24,281
1701 Change in uncollected payments, Federal sources	248	.....	.....
1750 Spending auth from offsetting collections, disc (total)	21,761	25,769	24,281
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	–6,735	.....	.....
1850 Spending auth from offsetting collections, mand (total)	–6,735	.....	.....
1900 Budget authority (total)	21,734	25,920	24,343
1930 Total budgetary resources available	22,416	27,689	28,041
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,769	3,698	4,480
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9,293	8,661	6,871
3010 Obligations incurred, unexpired accounts	20,647	23,991	23,561
3020 Outlays (gross)	–21,263	–25,781	–24,876
3040 Recoveries of prior year unpaid obligations, unexpired	–16	.....	.....
3050 Unpaid obligations, end of year	8,661	6,871	5,556
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–5,236	–5,484	–5,484
3070 Change in uncollected pymts, Fed sources, unexpired	–248	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–5,484	–5,484	–5,484
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,057	3,177	1,387
3200 Obligated balance, end of year	3,177	1,387	72
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	21,816	25,920	24,343
Outlays, gross:			
4010 Outlays from new discretionary authority	20,452	18,428	16,810
4011 Outlays from discretionary balances	811	7,353	8,066
4020 Outlays, gross (total)	21,263	25,781	24,876
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–20,590	–24,805	–23,490
4033 Non-Federal sources	–923	–964	–791
4040 Offsets against gross budget authority and outlays (total)	–21,513	–25,769	–24,281
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–248	.....	.....
4070 Budget authority, net (discretionary)	55	151	62
4080 Outlays, net (discretionary)	–250	12	595
Mandatory:			
4090 Budget authority, gross	–82	.....	.....
4180 Budget authority, net (total)	–27	151	62
4190 Outlays, net (total)	–250	12	595
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	3,588	3,490	3,490
5053 Obligated balance, EOY: Contract authority	3,490	3,490	3,490

The Air Force Working Capital Fund finances the commercial operations of the Air Force and the United States Transportation Command. Activities performed include depot maintenance, supply support, and the transport of cargo and personnel. The Fund finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 97–493003–0–4–051	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,597	1,743	1,726
11.5 Other personnel compensation	169	146	151
11.8 Special personal services payments	59	61	60
11.9 Total personnel compensation	1,825	1,950	1,937
12.1 Civilian personnel benefits	823	698	682
13.0 Benefits for former personnel	2	17	1
21.0 Travel and transportation of persons	116	128	103
22.0 Transportation of things	5,685	6,035	4,304
23.2 Rental payments to others	6	11	11
23.3 Communications, utilities, and miscellaneous charges	150	191	194
24.0 Printing and reproduction	1	2	1
25.1 Advisory and assistance services	46	73	74
25.2 Other services from non-Federal sources	684	453	548
25.3 Purchases of goods and services from other Federal Agencies	25	18	20
25.3 Purchases from revolving funds	2,129	2,349	4,025
25.4 Operation and maintenance of facilities including GOCOs	145	193	194
25.7 Contract operation and maintenance of equipment including ADP hard/software	1,464	1,596	1,451
26.0 Supplies and materials	7,215	9,924	9,675
31.0 Equipment	331	353	341
99.9 Total new obligations	20,647	23,991	23,561

Employment Summary

Identification code 97–493003–0–4–051	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	29,916	28,782	27,868

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97–493005–0–4–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0803 Defense Automated Printing Service	267	363	377
0804 Defense Financial Operations	1,272	1,377	1,337
0805 Information services	5,413	7,084	7,371
0806 Energy management	15,468	19,554	15,549
0807 COMP services	729	1,009	1,011
0808 Supply chain management	24,387	22,738	21,848
0809 Subtotal, Operations Programs	47,536	52,125	47,493
0812 Defense Automated Printing Service	1	8	4
0813 Defense Financial Operations	18	34	33
0814 Information services	15	18	16
0816 COMP services	37	49	50
0817 Energy management	87	103	65
0818 Supply chain management	111	145	105

WORKING CAPITAL FUND, DEFENSE-WIDE—Continued

Program and Financing—Continued

Identification code 97–493005–0–4–051	2013 actual	2014 est.	2015 est.
0819 Subtotal, Capital Programs	269	357	273
0900 Total new obligations	47,805	52,482	47,766
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	–367	110	174
1001 Discretionary unobligated balance brought fwd, Oct 1		110	
1011 Unobligated balance transfer from other accts [97–9999]	1,394		
1021 Recoveries of prior year unpaid obligations	2,893		
1025 Unobligated balance of contract authority withdrawn	–2,838		
1050 Unobligated balance (total)	1,082	110	174
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accts [97–9999]	230	178	45
1160 Appropriation, discretionary (total)	230	178	45
Contract authority, mandatory:			
1600 Contract authority	39,914		
1640 Contract authority, mandatory (total)	39,914		
Spending authority from offsetting collections, discretionary:			
1700 Collected	46,747	52,368	47,570
1701 Change in uncollected payments, Federal sources	318		
1710 Spending authority from offsetting collections transferred to other accounts [97–9999]	–154		
1750 Spending auth from offsetting collections, disc (total)	46,911	52,368	47,570
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	–40,222		
1850 Spending auth from offsetting collections, mand (total)	–40,222		
1900 Budget authority (total)	46,833	52,546	47,615
1930 Total budgetary resources available	47,915	52,656	47,789
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	110	174	23
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	28,794	25,963	23,866
3010 Obligations incurred, unexpired accounts	47,805	52,482	47,766
3020 Outlays (gross)	–47,743	–54,579	–47,816
3040 Recoveries of prior year unpaid obligations, unexpired	–2,893		
3050 Unpaid obligations, end of year	25,963	23,866	23,816
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–13,211	–13,529	–13,529
3070 Change in uncollected pymts, Fed sources, unexpired	–318		
3090 Uncollected pymts, Fed sources, end of year	–13,529	–13,529	–13,529
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	15,583	12,434	10,337
3200 Obligated balance, end of year	12,434	10,337	10,287
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	47,141	52,546	47,615
Outlays, gross:			
4010 Outlays from new discretionary authority	45,534	33,691	27,185
4011 Outlays from discretionary balances	2,209	20,888	20,631
4020 Outlays, gross (total)	47,743	54,579	47,816
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–45,550	–49,813	–45,442
4033 Non-Federal sources	–1,197	–2,555	–2,128
4040 Offsets against gross budget authority and outlays (total)	–46,747	–52,368	–47,570
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–318		
4070 Budget authority, net (discretionary)	76	178	45
4080 Outlays, net (discretionary)	996	2,211	246
Mandatory:			
4090 Budget authority, gross	–308		
4180 Budget authority, net (total)	–232	178	45
4190 Outlays, net (total)	996	2,211	246
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	13,006	9,860	9,860
5053 Obligated balance, EOY: Contract authority	9,860	9,860	9,860

The Defense-Wide Working Capital Fund finances the commercial and support-type operations of the Defense Logistics Agency, the Defense Finance and Accounting Service, and the Defense Information Systems Agency. The Fund supports activities such as the Department's finance and accounting operations, information systems to include command and control systems and enterprise infrastructure, global acquisition and delivery of fuel, and document printing and distribution services. The Fund operates and finances operating and capital expenses (excluding Military Construction) in accordance with 10 U.S.C. 2208 through receipt of funded customer reimbursable orders. The Fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations.

Object Classification (in millions of dollars)

Identification code 97–493005–0–4–051	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,481	2,644	2,678
11.3 Other than full-time permanent	95	104	105
11.5 Other personnel compensation	157	224	189
11.8 Special personal services payments	66	62	64
11.9 Total personnel compensation	2,799	3,034	3,036
12.1 Civilian personnel benefits	845	859	872
13.0 Benefits for former personnel	19	19	15
21.0 Travel and transportation of persons	33	76	62
22.0 Transportation of things	818	980	972
23.1 Rental payments to GSA	42	51	55
23.2 Rental payments to others	92	105	162
23.3 Communications, utilities, and miscellaneous charges	1,985	2,059	2,105
24.0 Printing and reproduction	72	97	79
25.1 Advisory and assistance services	67	62	62
25.2 Other services from non-Federal sources	551	1,096	1,278
25.3 Purchases of goods and services from other Federal Agencies	3,628	1,296	1,106
25.3 Payments to foreign national indirect hire personnel	20	27	25
25.3 Purchases from revolving funds	462	780	660
25.4 Operation and maintenance of facilities including GOCOs	937	1,324	1,260
25.5 Research and development contracts		100	101
25.7 Contract operation and maintenance of equipment including ADP hard/software	3,389	4,235	4,422
26.0 Supplies and materials	31,465	35,461	30,741
31.0 Equipment	536	745	700
32.0 Land and structures	45	75	52
43.0 Interest and dividends		1	1
99.9 Total new obligations	47,805	52,482	47,766

Employment Summary

Identification code 97–493005–0–4–051	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	38,617	40,881	39,907

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

Program and Financing (in millions of dollars)

Identification code 97–493004–0–4–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Commissary resale stocks	5,860	6,159	6,034
0802 Commissary operations	1,344	1,444	1,275
0810 Capital program	19	24	16
0900 Total new obligations	7,223	7,627	7,325
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	62	130	85
1001 Discretionary unobligated balance brought fwd, Oct 1	62	130	
1021 Recoveries of prior year unpaid obligations	14		
1025 Unobligated balance of contract authority withdrawn	–14		
1050 Unobligated balance (total)	62	130	85

	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other accts [97–9999]	1,370	1,366	1,115
1160	Appropriation, discretionary (total)	1,370	1,366	1,115
	Contract authority, mandatory:			
1600	Contract authority	5,909		
1640	Contract authority, mandatory (total)	5,909		
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5,911	6,216	6,128
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	5,912	6,216	6,128
	Spending authority from offsetting collections, mandatory:			
1826	Spending authority from offsetting collections applied to liquidate contract authority	–5,900		
1850	Spending auth from offsetting collections, mand (total)	–5,900		
1900	Budget authority (total)	7,291	7,582	7,243
1930	Total budgetary resources available	7,353	7,712	7,328
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	130	85	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	467	600	1,924
3010	Obligations incurred, unexpired accounts	7,223	7,627	7,325
3020	Outlays (gross)	–7,076	–6,303	–6,428
3040	Recoveries of prior year unpaid obligations, unexpired	–14		
3050	Unpaid obligations, end of year	600	1,924	2,821
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	465	597	1,921
3200	Obligated balance, end of year	597	1,921	2,818
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7,282	7,582	7,243
	Outlays, gross:			
4010	Outlays from new discretionary authority	6,824	5,885	4,717
4011	Outlays from discretionary balances	252	418	1,711
4020	Outlays, gross (total)	7,076	6,303	6,428
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5	–9	–7
4033	Non-Federal sources	–5,906	–6,207	–6,121
4040	Offsets against gross budget authority and outlays (total)	–5,911	–6,216	–6,128
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4070	Budget authority, net (discretionary)	1,370	1,366	1,115
4080	Outlays, net (discretionary)	1,165	87	300
	Mandatory:			
4090	Budget authority, gross	9		
4180	Budget authority, net (total)	1,379	1,366	1,115
4190	Outlays, net (total)	1,165	87	300
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority	389	384	384
5053	Obligated balance, EOY: Contract authority	384	384	384

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of 243 commissaries worldwide, agency and region headquarters, and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

Object Classification (in millions of dollars)

Identification code 97–493004–0–4–051	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	312	342	327
11.3 Other than full-time permanent	176	194	185
11.5 Other personnel compensation	38	42	40
11.9 Total personnel compensation	526	578	552
12.1 Civilian personnel benefits	155	174	174
13.0 Benefits for former personnel	2	3	2
21.0 Travel and transportation of persons	1	8	9
22.0 Transportation of things	163	165	168
23.1 Rental payments to GSA	1		1
23.3 Communications, utilities, and miscellaneous charges	72	75	82
24.0 Printing and reproduction		1	
25.2 Other services from non-Federal sources	24	37	34
25.3 Other goods and services from Federal sources	29	36	31
25.3 Payments to foreign national indirect hire personnel	49	65	64
25.3 Purchases from revolving funds	36	41	39
25.4 Operation and maintenance of facilities	151	167	168
25.7 Operation and maintenance of equipment	13	21	25
26.0 Supplies and materials	6,000	6,231	5,959
31.0 Equipment	1	25	17
99.9 Total new obligations	7,223	7,627	7,325

Employment Summary

Identification code 97–493004–0–4–051	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	11,959	13,310	12,995

Buildings Maintenance Fund

Program and Financing (in millions of dollars)

Identification code 97–4931–0–4–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Operation and maintenance	243	293	337
0802 Pentagon Force Protection Agency	52	55	56
0900 Total new obligations	295	348	393
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	36	36
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	29	36	36
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	262	348	393
1801 Change in uncollected payments, Federal sources	40		
1850 Spending auth from offsetting collections, mand (total)	302	348	393
1930 Total budgetary resources available	331	384	429
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	36	36	36
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	76	119	137
3010 Obligations incurred, unexpired accounts	295	348	393
3020 Outlays (gross)	–248	–330	–375
3040 Recoveries of prior year unpaid obligations, unexpired	–4		
3050 Unpaid obligations, end of year	119	137	155
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–43	–83	–83
3070 Change in uncollected pymts, Fed sources, unexpired	–40		
3090 Uncollected pymts, Fed sources, end of year	–83	–83	–83
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	33	36	54
3200 Obligated balance, end of year	36	54	72
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	302	348	393
Outlays, gross:			
4100 Outlays from new mandatory authority	147	296	300
4101 Outlays from mandatory balances	101	34	75
4110 Outlays, gross (total)	248	330	375
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–262	–348	–393

BUILDINGS MAINTENANCE FUND—Continued

Program and Financing—Continued

Identification code 97–4931–0–4–051		2013 actual	2014 est.	2015 est.
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–40		
4170	Outlays, net (mandatory)	–14	–18	–18
4190	Outlays, net (total)	–14	–18	–18

The Buildings Maintenance Fund was established in accordance with direction from Congress in the 1994 Appropriations Conference Report for the General Services Administration and operates under the authority provided in 10 U.S.C. 2208. It provides for operation and maintenance of three federally owned and 15 leased facilities occupied by DOD in the Washington Metropolitan area.

Object Classification (in millions of dollars)

Identification code 97–4931–0–4–051		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	14	18	21
11.5	Other personnel compensation	2	1	1
11.9	Total personnel compensation	16	19	22
12.1	Civilian personnel benefits	5	5	6
21.0	Travel and transportation of persons	3	4	4
23.1	Rental payments to GSA	181	217	260
23.3	Communications, utilities, and miscellaneous charges	6	11	10
25.1	Advisory and assistance services	2	33	10
25.2	Other services from non-Federal sources	32	1	24
25.4	Operation and maintenance of facilities	29	32	34
25.7	Operation and maintenance of equipment	20	20	20
26.0	Supplies and materials		5	1
31.0	Equipment	1	1	2
99.9	Total new obligations	295	348	393

Employment Summary

Identification code 97–4931–0–4–051		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	177	229	234

ALLOWANCES

Federal Funds

DEPARTMENT OF DEFENSE CLOSED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 97–3999–0–1–051		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1026	Adjustment for DoD closed accounts	–35		
1050	Unobligated balance (total)	–35		
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	35		
1750	Spending auth from offsetting collections, disc (total)	35		
1900	Budget authority (total)	35		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	35		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–35		
4190	Outlays, net (total)	–35		

TRUST FUNDS

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–8335–0–7–051		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	308	264	228
	Receipts:			
0240	Payment to Voluntary Separation Incentive Fund	55	52	46
0241	Earnings on Investments	10	10	8
0299	Total receipts and collections	65	62	54
0400	Total: Balances and collections	373	326	282
	Appropriations:			
0500	Voluntary Separation Incentive Fund	–66	–62	–55
0501	Voluntary Separation Incentive Fund	–43	–36	–35
0599	Total appropriations	–109	–98	–90
0799	Balance, end of year	264	228	192

Program and Financing (in millions of dollars)

Identification code 97–8335–0–7–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0010	Direct program activity	109	98	90
0900	Total new obligations (object class 41.0)	109	98	90
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	66	62	55
1203	Appropriation (previously unavailable)	43	36	35
1260	Appropriations, mandatory (total)	109	98	90
1930	Total budgetary resources available	109	98	90
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	5	
3010	Obligations incurred, unexpired accounts	109	98	90
3020	Outlays (gross)	–109	–103	–90
3050	Unpaid obligations, end of year	5		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	5	
3200	Obligated balance, end of year	5		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	109	98	90
	Outlays, gross:			
4100	Outlays from new mandatory authority	104	98	90
4101	Outlays from mandatory balances	5	5	
4110	Outlays, gross (total)	109	103	90
4180	Budget authority, net (total)	109	98	90
4190	Outlays, net (total)	109	103	90
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	312	269	234
5001	Total investments, EOY: Federal securities: Par value	269	234	198

Section 662 of the National Defense Authorization Act for 1992 and 1993, Public Law 102–190, established the Voluntary Separation Incentive (VSI) Fund to more effectively manage and account for the costs of the Voluntary Separation Incentive program. The VSI program provides annual payments to former active-duty servicemembers who voluntarily left service after serving more than six but less than 20 years. For all members who left service after December 31, 1992, the Department of Defense was required to deposit the total present value of their future VSI benefits into the VSI fund by the time authority to approve VSI benefits ended on December 31, 2001. DOD was also required to cover the unfunded benefits of former members who separated before January 1, 1993 through yearly, actuarially-determined

Government contributions from the DOD military personnel appropriations. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act. The fund also receives interest on its investments.

Host Nation Support Fund for Relocation

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–8337–0–7–051	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	1		3
Receipts:			
0200 Contributions, Host National Support for U.S. Relocation Activities	183	115	117
0201 Contributions from Japan, Support for U.S. Relocation to Guam Activities	114	12	180
0240 Earnings on Investments, Support for U.S. Relocation to Guam Activities	–1	3	4
0299 Total receipts and collections	296	130	301
0400 Total: Balances and collections	297	130	304
Appropriations:			
0500 Host Nation Support Fund for Relocation	–297	–127	–297
0799 Balance, end of year		3	7

Program and Financing (in millions of dollars)

Identification code 97–8337–0–7–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Concept obligations undistributed	190	249	297
0801 Reimbursable program activity	49		
0900 Total new obligations	239	249	297
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	739	846	724
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	297	127	297
1260 Appropriations, mandatory (total)	297	127	297
Spending authority from offsetting collections, mandatory:			
1800 Collected		30	19
1801 Change in uncollected payments, Federal sources	49	–30	–19
1850 Spending auth from offsetting collections, mand (total)	49		
1900 Budget authority (total)	346	127	297
1930 Total budgetary resources available	1,085	973	1,021
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	846	724	724
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	77	82	37
3010 Obligations incurred, unexpired accounts	239	249	297
3020 Outlays (gross)	–234	–294	–287
3050 Unpaid obligations, end of year	82	37	47
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		–49	–19
3070 Change in uncollected pymts, Fed sources, unexpired	–49	30	19
3090 Uncollected pymts, Fed sources, end of year	–49	–19	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	77	33	18
3200 Obligated balance, end of year	33	18	47
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	346	127	297
Outlays, gross:			
4100 Outlays from new mandatory authority	180	118	254
4101 Outlays from mandatory balances	54	176	33
4110 Outlays, gross (total)	234	294	287
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources		–30	–19
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–49	30	19
4160 Budget authority, net (mandatory)	297	127	297
4170 Outlays, net (mandatory)	234	264	268
4180 Budget authority, net (total)	297	127	297
4190 Outlays, net (total)	234	264	268
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	816	879	862
5001 Total investments, EOY: Federal securities: Par value	879	862	192

Section 2350k of U.S.C. Title 10 established a trust fund for cash contributions from any nation in support of relocation of elements of the Armed Forces from or to any location within that nation. The Host Nation Support for Relocation account is financed through these cash contributions and interest accrued on the cash balances. Funds may be used to defray costs incurred in connection with the relocation for which the contribution was made.

Object Classification (in millions of dollars)

Identification code 97–8337–0–7–051	2013 actual	2014 est.	2015 est.
41.0 Direct obligations: Grants, subsidies, and contributions	190	249	297
99.0 Reimbursable obligations	49		
99.9 Total new obligations	239	249	297

Department of Defense General Gift Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–8163–0–7–051	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			7
Receipts:			
0220 Contributions, Department of Defense General Gift Fund Deposits, Department	7	7	7
0400 Total: Balances and collections	7	7	14
Appropriations:			
0500 Department of Defense General Gift Fund	–7		
0799 Balance, end of year		7	14

Program and Financing (in millions of dollars)

Identification code 97–8163–0–7–051	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		7	7
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	7		
1260 Appropriations, mandatory (total)	7		
1930 Total budgetary resources available	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7		
4180 Budget authority, net (total)	7		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value		7	7
5001 Total investments, EOY: Federal securities: Par value	7	7	7

Other DOD Trust Funds

Special and Trust Fund Receipts (in millions of dollars)

Identification code 21–9971–0–7–051	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		3	1
Receipts:			
0220 Deposits, Other DOD Trust Funds	39	5	5

OTHER DOD TRUST FUNDS—Continued

Special and Trust Fund Receipts—Continued

Identification code 21–9971–0–7–051	2013 actual	2014 est.	2015 est.
0240 Interest, Other DOD Trust Funds		1	1
0241 Profits from Sale of Ships' Shores, Other DOD Trust Funds	12	20	20
0299 Total receipts and collections	51	26	26
0400 Total: Balances and collections	51	29	27
Appropriations:			
0500 Other DOD Trust Funds	–52	–26	–26
0501 Other DOD Trust Funds		–4	
0502 Other DOD Trust Funds	4	2	
0599 Total appropriations	–48	–28	–26
0799 Balance, end of year	3	1	1

Program and Financing (in millions of dollars)

Identification code 21–9971–0–7–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Other DoD trust funds	49	26	26
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	42	41	43
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	52	26	26
1203 Appropriation (previously unavailable)		4	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–4	–2	
1260 Appropriations, mandatory (total)	48	28	26
1900 Budget authority (total)	48	28	26
1930 Total budgetary resources available	90	69	69
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	41	43	43
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	19	1
3010 Obligations incurred, unexpired accounts	49	26	26
3020 Outlays (gross)	–36	–44	–26
3050 Unpaid obligations, end of year	19	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	19	1
3200 Obligated balance, end of year	19	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	48	28	26
Outlays, gross:			
4100 Outlays from new mandatory authority	17	26	26
4101 Outlays from mandatory balances	19	18	
4110 Outlays, gross (total)	36	44	26
4180 Budget authority, net (total)	48	28	26
4190 Outlays, net (total)	36	44	26
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	11	12	12
5001 Total investments, EOY: Federal securities: Par value	12	12	12

This fund includes gifts and bequests limited to specific purposes by the donors. In addition, it accounts for gifts and bequests, not limited to specific use by the donors, which may be used for purposes as determined by the Secretaries of the Army, Navy and Air Force.

Object Classification (in millions of dollars)

Identification code 21–9971–0–7–051	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources		6	
26.0 Supplies and materials	12	6	6
31.0 Equipment	14	2	2
41.0 Grants, subsidies, and contributions	23	12	18
99.9 Total new obligations	49	26	26

NATIONAL SECURITY EDUCATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–8168–0–7–051	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	1	1	1
0799 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 97–8168–0–7–051	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	5	5	5
5001 Total investments, EOY: Federal securities: Par value	5	5	5

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–8165–0–7–051	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0240 Foreign National Employees Separation Pay Trust Fund	115	44	44
0400 Total: Balances and collections	115	44	44
Appropriations:			
0500 Foreign National Employees Separation Pay	–115	–44	–44
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97–8165–0–7–051	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Direct program activity	125	44	44
0900 Total new obligations (object class 13.0)	125	44	44
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	102	92	92
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	115	44	44
1260 Appropriations, mandatory (total)	115	44	44
1930 Total budgetary resources available	217	136	136
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	92	92	92
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	423	494	
3010 Obligations incurred, unexpired accounts	125	44	44
3020 Outlays (gross)	–54	–538	–44
3050 Unpaid obligations, end of year	494		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	423	494	
3200 Obligated balance, end of year	494		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	115	44	44
Outlays, gross:			
4100 Outlays from new mandatory authority		44	44

4101	Outlays from mandatory balances	54	494	.....
4110	Outlays, gross (total)	54	538	44
4180	Budget authority, net (total)	115	44	44
4190	Outlays, net (total)	54	538	44

This account funds separation payments for former Department of Defense employees who are not United States citizens and who worked outside the United States. The payments are determined according to the applicable labor laws of the various countries.

Surcharge Collections, Sales of Commissary Stores, Defense

Program and Financing (in millions of dollars)

Identification code 97–8164–0–8–051		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program	296	328	303
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	55	42	32
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	303	319	313
1802	Offsetting collections (previously unavailable)	.....	20	.....
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–20	–21	.....
1850	Spending auth from offsetting collections, mand (total)	283	318	313
1930	Total budgetary resources available	338	360	345
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	42	32	42
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	328	324	346
3010	Obligations incurred, unexpired accounts	296	328	303
3020	Outlays (gross)	–300	–306	–306
3050	Unpaid obligations, end of year	324	346	343
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	328	324	346
3200	Obligated balance, end of year	324	346	343
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	283	318	313
	Outlays, gross:			
4100	Outlays from new mandatory authority	245	223	172
4101	Outlays from mandatory balances	55	83	134
4110	Outlays, gross (total)	300	306	306
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–303	–319	–313
4180	Budget authority, net (total)	–20	–1	.....
4190	Outlays, net (total)	–3	–13	–7
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	.....	20	21
5091	Unavailable balance, EOY: Offsetting collections	20	21	21

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays commissary costs to acquire (including leases), construct, convert, expand, improve, repair, maintain, and equip the physical infrastructure of commissary stores and central processing facilities of the Defense Commissary system. Surcharge funds are also utilized for real property, environmental evaluation, and construction costs including costs for surveys, administration, overhead, planning, and design. Title 10 of the United States Code prescribes costs which may be financed by the trust fund.

Object Classification (in millions of dollars)

Identification code 97–8164–0–8–051		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
23.3	Communications, utilities, and miscellaneous charges	3	4	4
25.4	Operation and maintenance of facilities	77	104	105
25.7	Operation and maintenance of equipment	57	46	75
31.0	Equipment	108	63	80
32.0	Land and structures	51	111	39
99.9	Total new obligations	296	328	303

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:				
17–143517	General Fund Proprietary Interest Receipts, not Otherwise Classified, Navy	.....	1	1
17–304117	Recoveries under the Foreign Military Sales Program, Navy	22	156	156
17–321017	General Fund Proprietary Receipts, not Otherwise Classified, Navy	75	82	82
21–278230	Arms Initiative, Downward Reestimates of Subsidies	1	.....	.....
21–301900	Recoveries for Government Property Lost or Damaged	36	12	12
21–304121	Recoveries under the Foreign Military Sales Program, Army	18	22	22
21–321021	General Fund Proprietary Receipts, not Otherwise Classified, Army	299	68	68
57–304157	Recoveries under the Foreign Military Sales Program, Air Force	26	41	41
57–321057	General Fund Proprietary Receipts, not Otherwise Classified, Air Force	34	97	97
97–184000	Rent of Equipment and Other Personal Property	.....	1	1
97–223600	Sale of Certain Materials in National Defense Stockpile	89	20	20
97–246200	Deposits for Survivor Annuity Benefits	16	21	21
97–265197	Sale of Scrap and Salvage Materials	1	1	1
97–276130	Family Housing Improvement Fund, Downward Reestimates of Subsidies	22	97	.....
97–304197	Recoveries under the Foreign Military Sales Program, Defense Agencies	9	5	5
97–321097	General Fund Proprietary Receipts, not Otherwise Classified, Defense Agencies	97	87	87
General Fund Offsetting receipts from the public		745	711	614
Intragovernmental payments:				
17–388517	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Navy	–28	45	45
21–388521	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Army	483	.....	.....
57–388557	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Air Force	14	.....	.....
97–388597	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Defense Agencies	79	.....	.....
General Fund Intragovernmental payments		548	45	45

Administrative Provisions

Sec. 101. None of the funds made available in this title shall be expended for payments under a cost-plus-a-fixed-fee contract for construction, where cost estimates exceed $25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

Sec. 102. Funds made available in this title for construction shall be available for hire of passenger motor vehicles.

Sec. 103. Funds made available in this title for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

Sec. 104. None of the funds made available in this title may be used to begin construction of new bases in the United States for which specific appropriations have not been made.

SEC. 105. None of the funds made available in this title shall be used for purchase of land or land easements in excess of 100 percent of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except: (1) where there is a determination of value by a Federal court; (2) purchases negotiated by the Attorney General or the designee of the Attorney General; (3) where the estimated value is less than $25,000; or (4) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds made available in this title shall be used to: (1) acquire land; (2) provide for site preparation; or (3) install utilities for any family housing, except housing for which funds have been made available in annual Acts making appropriations for military construction.

SEC. 107. None of the funds made available in this title for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 108. None of the funds made available in this title may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds made available in this title may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations of both Houses of Congress.

[SEC. 111. None of the funds made available in this title may be obligated for architect and engineer contracts estimated by the Government to exceed $500,000 for projects to be accomplished in Japan, in any North Atlantic Treaty Organization member country, or in countries bordering the Arabian Sea, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.]

SEC. [112]*111*. None of the funds made available in this title for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Sea, may be used to award any contract estimated by the Government to exceed $1,000,000 to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: *Provided further*, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.

[SEC. 113. The Secretary of Defense shall inform the appropriate committees of both Houses of Congress, including the Committees on Appropriations, of plans and scope of any proposed military exercise involving United States personnel 30 days prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed $100,000.]

[SEC. 114. Not more than 20 percent of the funds made available in this title which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year.]

SEC. [115]*112*. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

SEC. [116]*113*. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. [117]*114*. Notwithstanding any other provision of law, any funds made available to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were made available, if the funds obligated for such project: (1) are obligated from funds available for military construction projects; and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 118. In addition to any other transfer authority available to the Department of Defense, proceeds deposited to the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (10 U.S.C. 2687 note) pursuant to section 207(a)(2)(C) of such Act, may be transferred to the account established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), to be merged with, and to be available for the same purposes and the same time period as that account.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [119]*115*. Subject to 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, such additional amounts as may be determined by the Secretary of Defense may be transferred to: (1) the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund; or (2) the Department of Defense Military Unaccompanied Housing Improvement Fund from amounts appropriated for construction of military unaccompanied housing in "Military Construction" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: *Provided*, That appropriations made available to the Funds shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans or loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169 of title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing, military unaccompanied housing, and supporting facilities.

(INCLUDING TRANSFER OF FUNDS)

SEC. [120]*116*. In addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the [accounts]*account* established by [sections] *section* 2906(a)(1) [and 2906A(a)(1)] of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), *as amended by section 2711 of the National Defense Authorization Act for Fiscal Year 2013 (Public Law 112–239),* to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program incurred under 42 U.S.C. 3374(a)(1)(A). Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

SEC. [121]*117*. Notwithstanding any other provision of law, funds made available in this title for operation and maintenance of family housing shall be the exclusive source of funds for repair and maintenance of all family housing units, including general or flag officer quarters: *Provided*, That not more than $35,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, except that an after-the-fact notification shall be submitted if the limitation is exceeded solely due to costs associated with environmental remediation that could not be reasonably anticipated at the time of the budget submission: *Provided further*, That the Under Secretary of Defense (Comptroller) is to report annually to the Committees on Appropriations of both Houses of Congress all operation and maintenance expenditures for each individual general or flag officer quarters for the prior fiscal year.

SEC. [122]*118*. Amounts contained in the Ford Island Improvement Account established by subsection (h) of section 2814 of title 10, United States Code, are appropriated and shall be available until expended for the purposes specified in subsection (i)(1) of such section or until transferred pursuant to subsection (i)(3) of such section.

[SEC. 123. None of the funds made available in this title, or in any Act making appropriations for military construction which remain available for obligation, may be obligated or expended to carry out a military construction, land acquisition, or family housing project at or for a military installation approved for closure, or at a military installation for the

purposes of supporting a function that has been approved for realignment to another installation, in 2005 under the Defense Base Closure and Realignment Act of 1990 (part A of title XXIX of Public Law 101–510; 10 U.S.C. 2687 note), unless such a project at a military installation approved for realignment will support a continuing mission or function at that installation or a new mission or function that is planned for that installation, or unless the Secretary of Defense certifies that the cost to the United States of carrying out such project would be less than the cost to the United States of cancelling such project, or if the project is at an active component base that shall be established as an enclave or in the case of projects having multi-agency use, that another Government agency has indicated it will assume ownership of the completed project. The Secretary of Defense may not transfer funds made available as a result of this limitation from any military construction project, land acquisition, or family housing project to another account or use such funds for another purpose or project without the prior approval of the Committees on Appropriations of both Houses of Congress. This section shall not apply to military construction projects, land acquisition, or family housing projects for which the project is vital to the national security or the protection of health, safety, or environmental quality: *Provided*, That the Secretary of Defense shall notify the congressional defense committees within 7 days of a decision to carry out such a military construction project.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [124]*119*. During the 5-year period after appropriations available in this Act to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense", to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

[SEC. 125. (a) Except as provided in subsection (b), none of the funds made available in this Act may be used by the Secretary of the Army to relocate a unit in the Army that—

(1) performs a testing mission or function that is not performed by any other unit in the Army and is specifically stipulated in title 10, United States Code; and

(2) is located at a military installation at which the total number of civilian employees of the Department of the Army and Army contractor personnel employed exceeds 10 percent of the total number of members of the regular and reserve components of the Army assigned to the installation.

(b) EXCEPTION.—Subsection (a) shall not apply if the Secretary of the Army certifies to the congressional defense committees that in proposing the relocation of the unit of the Army, the Secretary complied with Army Regulation 5–10 relating to the policy, procedures, and responsibilities for Army stationing actions.]

[SEC. 126. Amounts appropriated or otherwise made available in an account funded under the headings in this title may be transferred among projects and activities within the account in accordance with the reprogramming guidelines for military construction and family housing construction contained in Department of Defense Financial Management Regulation 7000.14-R, Volume 3, Chapter 7, of February 2009, as in effect on the date of enactment of this Act.]

[SEC. 127. None of the funds made available in this title may be obligated or expended for planning and design and construction of projects at Arlington National Cemetery.]

[SEC. 128. None of the funds appropriated or otherwise made available by this Act may be used for decommissioning the Combined Heat and Power Plant at Clear Air Force Station, Alaska, until the Comptroller General of the United States conducts a review of the data used by the Department of Defense, including data in the Environmental Impact Statement and Fiscal Year 2010 Feasibility Study, to determine whether decommissioning the Combined Heat and Power Plant is the most cost-effective and beneficial option for the day-to-day operations and missions at the installation in support of United States national security.]

SEC. [129]*120*. Notwithstanding section [116] *114*, the Secretary of Army may obligate from any available military construction funds such additional funds that the Secretary determines are necessary to complete the Explosive Research and Development Loading Facility, Picatinny Arsenal, New Jersey.

[(INCLUDING RESCISSION OF FUNDS)]

[SEC. 130. Of the unobligated balances available for "Military Construction, Army", from prior appropriations Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), $200,000,000 are hereby rescinded.]

[(INCLUDING RESCISSION OF FUNDS)]

[SEC. 131. Of the unobligated balances available for "Military Construction, Navy and Marine Corps", from prior appropriations Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), $12,000,000 are hereby rescinded.]

[(INCLUDING RESCISSION OF FUNDS)]

[SEC. 132. Of the unobligated balances available for "Military Construction, Air Force", from prior appropriations Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), $39,700,000 are hereby rescinded.]

[(INCLUDING RESCISSION OF FUNDS)]

[SEC. 133. Of the unobligated balances available for "Military Construction, Defense-Wide", from prior appropriations Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), $14,000,000 are hereby rescinded.]

[(INCLUDING RESCISSION OF FUNDS)]

[SEC. 134. Of the unobligated balances available for "Military Construction, Air National Guard", from prior appropriations Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), $14,200,000 are hereby rescinded.]

[(INCLUDING RESCISSION OF FUNDS)]

[SEC. 135. Of the unobligated balances made available in prior appropriation Acts for the fund established in section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), $99,949,000 are hereby rescinded.]

SEC. 121. Notwithstanding any other provision of law, the Secretary of the Army may use funds appropriated for operation and maintenance in any other Act for real property maintenance and repair projects and activities at Arlington National Cemetery: Provided, That amounts provided in this title or in any other Act for maintenance and repair activities at Arlington National Cemetery are in addition to, and do not supplant, amounts made available in this Act under the heading "Cemeterial Expenses, Army", for necessary expenses of the same general purpose.

SEC. 122. During any fiscal year for which an act authorizing military construction projects for that fiscal year has been enacted but appropriations for that fiscal year have been provided under a continuing appropriations resolution, notwithstanding any new start restrictions contained in the continuing resolution, appropriations available for military construction, including those provided under the authority of the continuing resolution, may be used for projects authorized in the military construction authorization act for that fiscal year, with the approval of the Office of Management and Budget: Provided, That, before using the authority provided by this section, the Secretary of Defense or the Secretary of the military department concerned shall provide notice to the Committees on Appropriations of both Houses of Congress not less than 30 days prior to such use, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code: Provided further, That the use of the authority of this section shall not result in the cancellation of any previously authorized military construction project. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)

TITLE VIII—GENERAL PROVISIONS

[SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.]

SEC. [8002]*8001*. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: *Provided*, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: *Provided further*, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplomatic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: *Provided further*, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.

SEC. [8003]*8002*. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

[SEC. 8004. No more than 20 percent of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps.]

(TRANSFER OF FUNDS)

SEC. [8005]*8003*. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed $5,000,000,000 of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, That [such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*, That] the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act: *Provided further*, That [no part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2014: *Provided further*, That] transfers among military personnel appropriations shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under this section.

[SEC. 8006. (a) With regard to the list of specific programs, projects, and activities (and the dollar amounts and adjustments to budget activities corresponding to such programs, projects, and activities) contained in the tables titled "Explanation of Project Level Adjustments" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), the obligation and expenditure of amounts appropriated or otherwise made available in this Act for those programs, projects, and activities for which the amounts appropriated exceed the amounts requested are hereby required by law to be carried out in the manner provided by such tables to the same extent as if the tables were included in the text of this Act.

(b) Amounts specified in the referenced tables described in subsection (a) shall not be treated as subdivisions of appropriations for purposes of section 8005 of this Act: *Provided*, That section 8005 shall apply when transfers of the amounts described in subsection (a) occur between appropriation accounts.]

[SEC. 8007. (a) Not later than 60 days after enactment of this Act, the Department of Defense shall submit a report to the congressional defense committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2014: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation both by budget activity and program, project, and activity as detailed in the Budget Appendix; and

(3) an identification of items of special congressional interest.

(b) Notwithstanding section 8005 of this Act, none of the funds provided in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional defense committees, unless the Secretary of Defense certifies in writing to the congressional defense committees that such reprogramming or transfer is necessary as an emergency requirement.]

(TRANSFER OF FUNDS)

SEC. [8008]*8004*. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds: *Provided further*, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

[SEC. 8009. Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in advance to the congressional defense committees.]

[SEC. 8010. None of the funds provided in this Act shall be available to initiate: (1) a multiyear contract that employs economic order quantity procurement in excess of $20,000,000 in any one year of the contract or that includes an unfunded contingent liability in excess of $20,000,000; or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of $20,000,000 in any one year, unless the congressional defense committees have been notified at least 30 days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for any systems or component thereof if the value of the multiyear contract would exceed $500,000,000 unless specifically provided in this Act: *Provided further*, That no multiyear procurement contract can be terminated without 10-day prior notification to the congressional defense committees: *Provided further*, That the execution of multiyear authority shall require the use of a present value analysis to determine lowest cost compared to an annual procurement: *Provided further*, That none of the funds provided in this Act may be used for a multiyear contract executed after the date of the enactment of this Act unless in the case of any such contract—

(1) the Secretary of Defense has submitted to Congress a budget request for full funding of units to be procured through the contract and, in the case of a contract for procurement of aircraft, that includes, for any aircraft unit to be procured through the contract for which procurement funds are requested in that budget request for production beyond advance procurement activities in the fiscal year covered by the budget, full funding of procurement of such unit in that fiscal year;

(2) cancellation provisions in the contract do not include consideration of recurring manufacturing costs of the contractor associated with the production of unfunded units to be delivered under the contract;

(3) the contract provides that payments to the contractor under the contract shall not be made in advance of incurred costs on funded units; and

(4) the contract does not provide for a price adjustment based on a failure to award a follow-on contract.

Funds appropriated in title III of this Act may be used for a multiyear procurement contract as follows:

E-2D Advanced Hawkeye, SSN 774 Virginia class submarine, KC-130J, C-130J, HC-130J, MC-130J, AC-130J aircraft, and government-furnished equipment.]

SEC. [8011]*8005*. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported as required by section 401(d) of title 10, United States Code: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99–239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

SEC. [8012]*8006*. (a) During fiscal year [2014] *2015*, the civilian personnel of the Department of Defense may not be managed on the basis of any end-strength, and the management of such personnel during that fiscal year shall not be subject to any constraint or limitation (known as an end-strength) on the number of such personnel who may be employed on the last day of such fiscal year.

[(b) The fiscal year 2015 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2015 Department of Defense budget request shall be prepared and submitted to the Congress as if subsections (a) and (b) of this provision were effective with regard to fiscal year 2015.]

([c]*b*) Nothing in this section shall be construed to apply to military (civilian) technicians.

[SEC. 8013. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.]

SEC. [8014]*8007*. None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided*, That this section shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this section applies only to active components of the Army.

(TRANSFER OF FUNDS)

SEC. [8015]*8008*. Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101–510; 10 U.S.C. 2302 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

[SEC. 8016. None of the funds in this Act may be available for the purchase by the Department of Defense (and its departments and agencies) of welded shipboard anchor and mooring chain 4 inches in diameter and under unless the anchor and mooring chain are manufactured in the United States from components which are substantially manufactured in the United States: *Provided*, That for the purpose of this section, the term "manufactured" shall include cutting, heat treating, quality control, testing of chain and welding (including the forging and shot blasting process): *Provided further*, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: *Provided further*, That when adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis, the Secretary of the service responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations that such an acquisition must be made in order to acquire capability for national security purposes.]

[SEC. 8017. None of the funds available to the Department of Defense may be used to demilitarize or dispose of M-1 Carbines, M-1 Garand rifles, M-14 rifles, .22 caliber rifles, .30 caliber rifles, or M-1911 pistols, or to demilitarize or destroy small arms ammunition or ammunition components that are not otherwise prohibited from commercial sale under Federal law, unless the small arms ammunition or ammunition components are certified by the Secretary of the Army or designee as unserviceable or unsafe for further use.]

[SEC. 8018. No more than $500,000 of the funds appropriated or made available in this Act shall be used during a single fiscal year for any single relocation of an organization, unit, activity or function of the Department of Defense into or within the National Capital Region: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the congressional defense committees that such a relocation is required in the best interest of the Government.]

[SEC. 8019. In addition to the funds provided elsewhere in this Act, $15,000,000 is appropriated only for incentive payments authorized by section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544): *Provided*, That a prime contractor or a subcontractor at any tier that makes a subcontract award to any subcontractor or supplier as defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code, shall be considered a contractor for the purposes of being allowed additional compensation under section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544) whenever the prime contract or subcontract amount is over $500,000 and involves the expenditure of funds appropriated by an Act making appropriations for the Department of Defense with respect to any fiscal year: *Provided further*, That notwithstanding section 1906 of title 41, United States Code, this section shall be applicable to any Department of Defense acquisition of supplies or services, including any contract and any subcontract at any tier for acquisition of commercial items produced or manufactured, in whole or in part, by any subcontractor or supplier defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code.]

SEC. [8020]*8009*. Funds appropriated by this Act for the Defense Media Activity shall not be used for any national or international political or psychological activities.

SEC. [8021]*8010*. During the current fiscal year, the Department of Defense is authorized to incur obligations of not to exceed $350,000,000 for purposes specified in section 2350j(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: *Provided*, That upon receipt, such contributions from the Government of Kuwait shall be credited to the appropriations or fund which incurred such obligations.

[SEC. 8022. (a) Of the funds made available in this Act, not less than $39,532,000 shall be available for the Civil Air Patrol Corporation, of which—

(1) $28,400,000 shall be available from "Operation and Maintenance, Air Force" to support Civil Air Patrol Corporation operation and maintenance, readiness, counter-drug activities, and drug demand reduction activities involving youth programs;

(2) $10,200,000 shall be available from "Aircraft Procurement, Air Force"; and

(3) $932,000 shall be available from "Other Procurement, Air Force" for vehicle procurement.

(b) The Secretary of the Air Force should waive reimbursement for any funds used by the Civil Air Patrol for counter-drug activities in support of Federal, State, and local government agencies.]

SEC. [8023]*8011*. (a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administrated by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.

(b) No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, except when acting in a technical advisory capacity, may be compensated for his or her services as a member of such entity, or as a paid consultant by more than one FFRDC in a fiscal year: *Provided*, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.

(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during fiscal year [2014] *2015* may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings, for payment of cost sharing for projects funded by Government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development.

[(d) Notwithstanding any other provision of law, of the funds available to the department during fiscal year 2014, not more than 5,750 staff years of technical effort (staff years) may be funded for defense FFRDCs: *Provided*, That of the specific amount referred to previously in this subsection, not more than 1,125 staff years may be funded for the defense studies and analysis FFRDCs: *Provided further*, That this subsection shall not apply to staff years funded in the National Intelligence Program (NIP) and the Military Intelligence Program (MIP).]

[(e) The Secretary of Defense shall, with the submission of the department's fiscal year 2015 budget request, submit a report presenting the specific amounts of staff years of technical effort to be allocated for each defense FFRDC during that fiscal year and the associated budget estimates.]

[(f) Notwithstanding any other provision of this Act, the total amount appropriated in this Act for FFRDCs is hereby reduced by $40,000,000.]

[SEC. 8024. None of the funds appropriated or made available in this Act shall be used to procure carbon, alloy, or armor steel plate for use in any Government-owned facility or property under the control of the Department of Defense which were not melted and rolled in the United States or Canada: *Provided*, That these procurement restrictions shall apply to any and all Federal Supply Class 9515, American Society of Testing and Materials (ASTM) or American Iron and Steel Institute (AISI) specifications of carbon, alloy or armor steel plate: *Provided further*, That the Secretary of the military department responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That these restrictions shall not apply to contracts which are in being as of the date of the enactment of this Act.]

SEC. [8025]*8012*. For the purposes of this Act, the term "congressional defense committees" means the Armed Services Committee of the House of Representatives, the Armed Services Committee of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the Senate, and the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives.

SEC. [8026]*8013*. During the current fiscal year, the Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: *Provided*, That the Senior Acquisition Executive of the military department or Defense Agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids[: *Provided further*, That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section].

SEC. [8027]*8014*. (a)(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States that are covered by the agreement, the Secretary of Defense shall rescind the Secretary's blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.

(b) The Secretary of Defense shall submit to the Congress a report on the amount of Department of Defense purchases from foreign entities in fiscal year [2014] *2015*. Such report shall separately indicate the dollar value of items for which the Buy American Act was waived pursuant to any agreement described in subsection (a)(2), the Trade Agreement Act of 1979 (19 U.S.C. 2501 et seq.), or any international agreement to which the United States is a party.

(c) For purposes of this section, the term "Buy American Act" means chapter 83 of title 41, United States Code.

SEC. [8028]*8015*. During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public Law 101–510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act.

SEC. [8029]*8016*. (a) Notwithstanding any other provision of law, the Secretary of the Air Force may convey at no cost to the Air Force, without consideration, to Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington relocatable military housing units located at Grand Forks Air Force Base, Malmstrom Air Force Base, Mountain Home Air Force Base, Ellsworth Air Force Base, and Minot Air Force Base that are excess to the needs of the Air Force.

(b) The Secretary of the Air Force shall convey, at no cost to the Air Force, military housing units under subsection (a) in accordance with the request for such units that are submitted to the Secretary by the Operation Walking Shield Program on behalf of Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington. Any such conveyance shall be subject to the condition that the housing units shall be removed within a reasonable period of time, as determined by the Secretary.

(c) The Operation Walking Shield Program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under subsection (b).

(d) In this section, the term "Indian tribe" means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe Act of 1994 (Public Law 103–454; 108 Stat. 4792; 25 U.S.C. 479a-1).

SEC. [8030]*8017*. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than $250,000.

[SEC. 8031. (a) During the current fiscal year, none of the appropriations or funds available to the Department of Defense Working Capital Funds shall be used for the purchase of an investment item for the purpose of acquiring a new inventory item for sale or anticipated sale during the current fiscal year or a subsequent fiscal year to customers of the Department of Defense Working Capital Funds if such an item would not have been chargeable to the Department of Defense Business Operations Fund during fiscal year 1994 and if the purchase of such an investment item would be chargeable during the current fiscal year to appropriations made to the Department of Defense for procurement.

(b) The fiscal year 2015 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2015 Department of Defense budget shall be prepared and submitted to the Congress on the basis that any equipment which was classified as an end item and funded in a procurement appropriation contained in this Act shall be budgeted for in a proposed fiscal year 2015 procurement appropriation and not in the supply management business area or any other area or category of the Department of Defense Working Capital Funds.]

SEC. [8032]*8018*. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [2015] *2016*: *Provided*, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended: *Provided further*, That any funds appropriated or transferred to the Central Intelligence Agency for advanced research and development acquisition, for agent operations, and for covert action programs authorized by the President under section 503 of the National Security Act of 1947 (50 U.S.C. 3093) shall remain available until September 30, [2015] *2016*.

SEC. [8033]*8019*. Notwithstanding any other provision of law, funds made available in this Act for the Defense Intelligence Agency may be used for the design, development, and deployment of General Defense Intelligence Program intelligence communications and intelligence information systems for the Services, the Unified and Specified Commands, and the component commands.

[SEC. 8034. Of the funds appropriated to the Department of Defense under the heading "Operation and Maintenance, Defense-Wide", not less than $12,000,000 shall be made available only for the mitigation of environmental impacts, including training and technical assistance to tribes, related administrative support, the gathering of information, documenting of environmental damage, and developing a system for prioritization of mitigation and cost to complete estimates for mitigation, on Indian lands resulting from Department of Defense activities.]

[SEC. 8035. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with the Buy American Act. For purposes of this subsection, the term "Buy American Act" means chapter 83 of title 41, United States Code.

(b) If the Secretary of Defense determines that a person has been convicted of intentionally affixing a label bearing a "Made in America" inscription to any product sold in or shipped to the United States that is not made in America, the Secretary shall determine, in accordance with section 2410f of title 10, United States Code, whether the person should be debarred from contracting with the Department of Defense.

(c) In the case of any equipment or products purchased with appropriations provided under this Act, it is the sense of the Congress that any entity of the Department of Defense, in expending the appropriation, purchase only American-made equipment and products, provided that American-made equipment and products are cost-competitive, quality competitive, and available in a timely fashion.]

SEC. [8036]*8020*. None of the funds appropriated by this Act shall be available for a contract for studies, analysis, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines—

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work;

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source; or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support: *Provided*, That this limitation shall not apply to contracts in an amount of less than $25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

[SEC. 8037. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used—

(1) to establish a field operating agency; or

(2) to pay the basic pay of a member of the Armed Forces or civilian employee of the department who is transferred or reassigned from a headquarters activity if the member or employee's place of duty remains at the location of that headquarters.

(b) The Secretary of Defense or Secretary of a military department may waive the limitations in subsection (a), on a case-by-case basis, if the Secretary determines, and certifies to the Committees on Appropriations of the House of Representatives and the Senate that the granting of the waiver will reduce the personnel requirements or the financial requirements of the department.

(c) This section does not apply to—

(1) field operating agencies funded within the National Intelligence Program;

(2) an Army field operating agency established to eliminate, mitigate, or counter the effects of improvised explosive devices, and, as determined by the Secretary of the Army, other similar threats;

(3) an Army field operating agency established to improve the effectiveness and efficiencies of biometric activities and to integrate common biometric technologies throughout the Department of Defense; or

(4) an Air Force field operating agency established to administer the Air Force Mortuary Affairs Program and Mortuary Operations for the Department of Defense and authorized Federal entities.]

[SEC. 8038. None of the funds appropriated in this Act may be obligated or expended by the Secretary of a military department in contravention of the provisions of section 352 of the National Defense Authorization Act for Fiscal Year 2014 to adopt any new camouflage pattern design or uniform fabric for any combat or camouflage utility uniform or family of uniforms for use by an Armed Force.]

[SEC. 8039. (a) None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of the enactment of this Act, is performed by Department of Defense civilian employees unless—

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

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

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

(B) $10,000,000; and

(3) the contractor does not receive an advantage for a proposal that would reduce costs for the Department of Defense by—

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

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

(b)(1) The Department of Defense, without regard to subsection (a) of this section or subsection (a), (b), or (c) of section 2461 of title 10, United States Code, and notwithstanding any administrative regulation, requirement, or policy to the contrary shall have full authority to enter into a contract for the performance of any commercial or industrial type function of the Department of Defense that—

(A) is included on the procurement list established pursuant to section 2 of the Javits-Wagner-O'Day Act (section 8503 of title 41, United States Code);

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

(C) is planned to be converted to performance by a qualified firm under at least 51 percent ownership by an Indian tribe, as defined in section 4(e) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450b(e)), or a Native Hawaiian Organization, as defined in section 8(a)(15) of the Small Business Act (15 U.S.C. 637(a)(15)).

(2) This section shall not apply to depot contracts or contracts for depot maintenance as provided in sections 2469 and 2474 of title 10, United States Code.

(c) The conversion of any activity or function of the Department of Defense under the authority provided by this section shall be credited toward any competitive or outsourcing goal, target, or measurement that may be established by statute, regulation, or policy and is deemed to be awarded under the authority of, and in compliance with, subsection (h) of section 2304 of title 10, United States Code, for the competition or outsourcing of commercial activities.]

[(RESCISSIONS)]

[SEC. 8040. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts:

"National Defense Sealift Fund", 2011/XXXX, $10,000,000;

"Other Procurement, Army", 2012/2014, $40,000,000;

"Aircraft Procurement, Navy", 2012/2014, $10,000,000;

"Weapons Procurement, Navy", 2012/2014, $33,300,000;

"Other Procurement, Navy", 2012/2014, $266,486,000;

"Aircraft Procurement, Air Force", 2012/2014, $449,735,000;

"Missile Procurement, Air Force", 2012/2014, $10,000,000;

"National Defense Sealift Fund", 2012/XXXX, $14,000,000;

"Defense Health Program", 2012/2014, $144,518,000;

"Cooperative Threat Reduction Account", 2013/2015, $37,500,000;

"Other Procurement, Army", 2013/2015, $45,426,000;

"Aircraft Procurement, Navy", 2013/2015, $112,000,000;

"Weapons Procurement, Navy", 2013/2015, $5,000,000;

"Other Procurement, Navy", 2013/2015, $7,979,000;

"Procurement, Marine Corps", 2013/2015, $12,650,000;

"Aircraft Procurement, Air Force", 2013/2015, $239,090,000;

"Missile Procurement, Air Force", 2013/2015, $55,000,000;

"Other Procurement, Air Force", 2013/2015, $44,900,000;

"Procurement, Defense-Wide", 2013/2015, $104,043,000;

"Research, Development, Test and Evaluation, Army", 2013/2014, $46,100,000;

"Research, Development, Test and Evaluation, Navy", 2013/2014, $59,257,000;

"Research, Development, Test and Evaluation, Air Force", 2013/2014, $38,646,000;

"Research, Development, Test and Evaluation, Defense-Wide", 2013/2014, $15,000,000;

"Defense Health Program", 2013/2014, $998,000; and

"Defense Health Program", 2013/2015, $104,461,000.]

[SEC. 8041. None of the funds available in this Act may be used to reduce the authorized positions for military technicians (dual status) of the Army National Guard, Air National Guard, Army Reserve and Air Force Reserve for the purpose of applying any administratively imposed civilian personnel ceiling, freeze, or reduction on military technicians (dual status), unless such reductions are a direct result of a reduction in military force structure.]

SEC. [8042]*8021*. None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assistance to the Democratic People's Republic of Korea unless specifically appropriated for that purpose.

SEC. [8043]*8022*. Funds appropriated in this Act for operation and maintenance of the Military Departments, Combatant Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counterintelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Intelligence Program and the Military Intelligence Program: *Provided*, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

[SEC. 8044. During the current fiscal year, none of the funds appropriated in this Act may be used to reduce the civilian medical and medical support personnel assigned to military treatment facilities below the September 30, 2003, level: *Provided*, That the Service Surgeons General may waive this section by certifying to the congressional defense committees that the beneficiary population is declining in some catchment areas and civilian strength reductions may be consistent with responsible resource stewardship and capitation-based budgeting.]

SEC. [8045]*8023*. (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction and counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

[SEC. 8046. None of the funds appropriated by this Act may be used for the procurement of ball and roller bearings other than those produced by a domestic source and of domestic origin: *Provided*, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That this restriction shall not apply to the purchase of "commercial items", as defined by section 4(12) of the Office of Federal Procurement Policy Act, except that the restriction shall apply to ball or roller bearings purchased as end items.]

[SEC. 8047. None of the funds in this Act may be used to purchase any supercomputer which is not manufactured in the United States, unless the Secretary of Defense certifies to the congressional defense committees that such an acquisition must be made in order to acquire capability for national security purposes that is not available from United States manufacturers.]

[SEC. 8048. None of the funds made available in this or any other Act may be used to pay the salary of any officer or employee of the Department of Defense who approves or implements the transfer of administrative responsibilities or budgetary resources of any program, project, or activity financed by this Act to the jurisdiction of another Federal agency not financed by this Act without the express authorization of Congress: *Provided*, That this limitation shall not apply to transfers of funds expressly provided for in Defense Appropriations Acts, or provisions of Acts providing supplemental appropriations for the Department of Defense.]

[SEC. 8049. (a) Notwithstanding any other provision of law, none of the funds available to the Department of Defense for the current fiscal year may be obligated or expended to transfer to another nation or an international organization any defense articles or services (other than intelligence services) for use in the activities described in subsection (b) unless the congressional defense committees, the Committee on Foreign Affairs of the House of Representatives, and the Committee on Foreign Relations of the Senate are notified 15 days in advance of such transfer.

(b) This section applies to—

(1) any international peacekeeping or peace-enforcement operation under the authority of chapter VI or chapter VII of the United Nations Charter under the authority of a United Nations Security Council resolution; and

(2) any other international peacekeeping, peace-enforcement, or humanitarian assistance operation.

(c) A notice under subsection (a) shall include the following:

(1) A description of the equipment, supplies, or services to be transferred.

(2) A statement of the value of the equipment, supplies, or services to be transferred.

(3) In the case of a proposed transfer of equipment or supplies—

(A) a statement of whether the inventory requirements of all elements of the Armed Forces (including the reserve components) for the type of equipment or supplies to be transferred have been met; and

(B) a statement of whether the items proposed to be transferred will have to be replaced and, if so, how the President proposes to provide funds for such replacement.]

SEC. [8050]*8024*. None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor under a contract with the Department of Defense for costs of any amount paid by the contractor to an employee when—

(1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and

(2) such bonus is part of restructuring costs associated with a business combination.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8051]*8025*. During the current fiscal year, no more than $30,000,000 of appropriations made in this Act under the heading "Operation and Maintenance, Defense-Wide" may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

[SEC. 8052. During the current fiscal year, in the case of an appropriation account of the Department of Defense for which the period of availability for obligation has expired or which has closed under the provisions of section 1552 of title 31, United States Code, and which has a negative unliquidated or unexpended balance, an obligation or an adjustment of an obligation may be charged to any current appropriation account for the same purpose as the expired or closed account if—

(1) the obligation would have been properly chargeable (except as to amount) to the expired or closed account before the end of the period of availability or closing of that account;

(2) the obligation is not otherwise properly chargeable to any current appropriation account of the Department of Defense; and

(3) in the case of an expired account, the obligation is not chargeable to a current appropriation of the Department of Defense under the provisions of section 1405(b)(8) of the National Defense Authorization Act for Fiscal Year 1991, Public Law 101–510, as amended (31 U.S.C. 1551 note): *Provided*, That in the case of an expired account, if subsequent review or investigation discloses that there was not in fact a negative unliquidated or unexpended balance in the account, any charge to a current account under the authority of this section shall be reversed and recorded against the expired account: *Provided further*, That the total amount charged to a current appropriation under this section may not exceed an amount equal to 1 percent of the total appropriation for that account.]

SEC. [8053]*8026*. (a) Notwithstanding any other provision of law, the Chief of the National Guard Bureau may permit the use of equipment of the National Guard Distance Learning Project by any person or entity on a space-available, reimbursable basis. The Chief of the National Guard Bureau shall establish the amount of reimbursement for such use on a case-by-case basis.

(b) Amounts collected under subsection (a) shall be credited to funds available for the National Guard Distance Learning Project and be available to defray the costs associated with the use of equipment of the project under that subsection. Such funds shall be available for such purposes without fiscal year limitation.

[SEC. 8054. Using funds made available by this Act or any other Act, the Secretary of the Air Force, pursuant to a determination under section 2690 of title 10, United States Code, may implement cost-effective agreements for required heating facility modernization in the Kaiserslautern Military Community in the Federal Republic of Germany: *Provided*, That in the City of Kaiserslautern and at the Rhine Ordnance Barracks area, such agreements will include the use of United States anthracite as the base load energy for municipal district heat to the United States Defense installations: *Provided further*, That at Landstuhl Army Regional Medical Center and Ramstein Air Base, furnished heat may be obtained from private, regional or municipal services, if provisions are included for the consideration of United States coal as an energy source.]

SEC. [8055]*8027*. None of the funds appropriated in title IV of this Act may be used to procure end-items for delivery to military forces for operational training, operational use or inventory requirements: *Provided*, That this restriction does not apply to end-items used in development, prototyping, and test activities preceding and leading to acceptance for operational use: *Provided further*, That this restriction does not apply to programs funded within the National Intelligence Program: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.

SEC. [8056]*8028*. (a) The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under section 2531 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

(1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and

(2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section 11 (chapters 50–65) of the Harmonized Tariff Schedule and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41 through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

SEC. [8057]*8029*. (a) IN GENERAL.—

(1) None of the funds made available by this Act may be used for any training, equipment, or other assistance for the members of a unit of a foreign security force if the Secretary of Defense has credible information that the unit has committed a gross violation of human rights.

(2) The Secretary of Defense, in consultation with the Secretary of State, shall ensure that prior to a decision to provide any training, equipment, or other assistance to a unit of a foreign security force full consideration is given to any credible information available to the Department of State relating to human rights violations by such unit.

(b) EXCEPTION.—The prohibition in subsection (a)(1) shall not apply if the Secretary of Defense, after consultation with the Secretary of State, determines that the government of such country has taken all necessary corrective steps, or if the equipment or other assistance is necessary to assist in disaster relief operations or other humanitarian or national security emergencies.

(c) WAIVER.—The Secretary of Defense, after consultation with the Secretary of State, may waive the prohibition in subsection (a)(1) if the Secretary of Defense determines that such waiver is required by extraordinary circumstances.

[(d) PROCEDURES.—The Secretary of Defense shall establish, and periodically update, procedures to ensure that any information in the possession of the Department of Defense about gross violations of human rights by units of foreign security forces is shared on a timely basis with the Department of State.]

([e]*d*) REPORT.—Not more than 15 days after the application of any exception under subsection (b) or the exercise of any waiver under subsection (c), the Secretary of Defense shall submit to the appropriate congressional committees a report—

(1) in the case of an exception under subsection (b), providing notice of the use of the exception and stating the grounds for the exception; and

(2) in the case of a waiver under subsection (c), describing the information relating to the gross violation of human rights; the extraordinary or other circumstances that necessitate the waiver; the purpose and duration of the training, equipment, or other assistance; and the United States forces and the foreign security force unit involved.

([f]*e*) DEFINITION.—For purposes of this section the term "appropriate congressional committees" means the congressional defense committees and the Committees on Appropriations.

SEC. [8058]*8030*. None of the funds appropriated or otherwise made available by this or other Department of Defense Appropriations Acts may be obligated or expended for the purpose of performing repairs or

maintenance to military family housing units of the Department of Defense, including areas in such military family housing units that may be used for the purpose of conducting official Department of Defense business.

SEC. [8059]*8031*. Notwithstanding any other provision of law, funds appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide" for any new start advanced concept technology demonstration project or joint capability demonstration project may only be obligated 45 days after a report, including a description of the project, the planned acquisition and transition strategy and its estimated annual and total cost, has been provided in writing to the congressional defense committees: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so.

[SEC. 8060. The Secretary of Defense shall provide a classified quarterly report beginning 30 days after enactment of this Act, to the House and Senate Appropriations Committees, Subcommittees on Defense on certain matters as directed in the classified annex accompanying this Act.]

[SEC. 8061. During the current fiscal year, none of the funds available to the Department of Defense may be used to provide support to another department or agency of the United States if such department or agency is more than 90 days in arrears in making payment to the Department of Defense for goods or services previously provided to such department or agency on a reimbursable basis: *Provided*, That this restriction shall not apply if the department is authorized by law to provide support to such department or agency on a nonreimbursable basis, and is providing the requested support pursuant to such authority: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.]

SEC. [8062]*8032*. Notwithstanding section 12310(b) of title 10, United States Code, a Reserve who is a member of the National Guard serving on full-time National Guard duty under section 502(f) of title 32, United States Code, may perform duties in support of the ground-based elements of the National Ballistic Missile Defense System.

SEC. [8063]*8033*. None of the funds provided in this Act may be used to transfer to any nongovernmental entity ammunition held by the Department of Defense that has a center-fire cartridge and a United States military nomenclature designation of "armor penetrator", "armor piercing (AP)", "armor piercing incendiary (API)", or "armor-piercing incendiary tracer (API-T)", except to an entity performing demilitarization services for the Department of Defense under a contract that requires the entity to demonstrate to the satisfaction of the Department of Defense that armor piercing projectiles are either: (1) rendered incapable of reuse by the demilitarization process; or (2) used to manufacture ammunition pursuant to a contract with the Department of Defense or the manufacture of ammunition for export pursuant to a License for Permanent Export of Unclassified Military Articles issued by the Department of State.

SEC. [8064]*8034*. Notwithstanding any other provision of law, the Chief of the National Guard Bureau, or his designee, may waive payment of all or part of the consideration that otherwise would be required under section 2667 of title 10, United States Code, in the case of a lease of personal property for a period not in excess of 1 year to any organization specified in section 508(d) of title 32, United States Code, or any other youth, social, or fraternal nonprofit organization as may be approved by the Chief of the National Guard Bureau, or his designee, on a case-by-case basis.

[SEC. 8065. None of the funds appropriated by this Act shall be used for the support of any nonappropriated funds activity of the Department of Defense that procures malt beverages and wine with nonappropriated funds for resale (including such alcoholic beverages sold by the drink) on a military installation located in the United States unless such malt beverages and wine are procured within that State, or in the case of the District of Columbia, within the District of Columbia, in which the military installation is located: *Provided*, That in a case in which the military installation is located in more than one State, purchases may be made in any State in which the installation is located: *Provided further*, That such local procurement requirements for malt beverages and wine shall apply to all alcoholic beverages only for military installations in States which are not contiguous with another State: *Provided further*, That alcoholic beverages other than wine and malt beverages, in contiguous States and the District of Columbia shall be procured from the most competitive source, price and other factors considered.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8066]*8035*. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Army", [$108,725,800] *$106,189,900* shall remain available until expended: *Provided*, That notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government: *Provided further*, That the Secretary of Defense is authorized to enter into and carry out contracts for the acquisition of real property, construction, personal services, and operations related to projects carrying out the purposes of this section: *Provided further*, That contracts entered into under the authority of this section may provide for such indemnification as the Secretary determines to be necessary: *Provided further*, That projects authorized by this section shall comply with applicable Federal, State, and local law to the maximum extent consistent with the national security, as determined by the Secretary of Defense.

SEC. [8067]*8036*. Section 8106 of the Department of Defense Appropriations Act, 1997 (titles I through VIII of the matter under subsection 101(b) of Public Law 104–208; 110 Stat. 3009–111; 10 U.S.C. 113 note) shall continue in effect to apply to disbursements that are made by the Department of Defense in fiscal year [2014] *2015*.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8068]*8037*. During the current fiscal year, not to exceed $200,000,000 from funds [available under "Operation and Maintenance, Defense-Wide"] *appropriated by this Act for operation and maintenance* may be transferred to the Department of State "Global Security Contingency Fund": *Provided*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of Defense shall, not fewer than 30 days prior to making transfers to the Department of State "Global Security Contingency Fund", notify the congressional defense committees in writing with the source of funds and a detailed justification, execution plan, and timeline for each proposed project.

[SEC. 8069. In addition to amounts provided elsewhere in this Act, $4,000,000 is hereby appropriated to the Department of Defense, to remain available for obligation until expended: *Provided*, That notwithstanding any other provision of law, that upon the determination of the Secretary of Defense that it shall serve the national interest, these funds shall be available only for a grant to the Fisher House Foundation, Inc., only for the construction and furnishing of additional Fisher Houses to meet the needs of military family members when confronted with the illness or hospitalization of an eligible military beneficiary.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8070]*8038*. Of the amounts appropriated in this Act under the headings "Procurement, Defense-Wide" and "Research, Development, Test and Evaluation, Defense-Wide", [$504,091,000] *$272,775,000* shall be for the Israeli Cooperative Programs: *Provided*, That of this amount, [$235,309,000] *$175,972,000* shall be for the Secretary of Defense to provide to the Government of Israel for the procurement of the Iron Dome defense system to counter short-range rocket threats[, including $15,000,000 for non-recurring engineering costs in connection with the establishment of a capacity for co-production in the United States by industry of the United States of parts and components for the Iron Dome short-range rocket defense program]; [$149,712,000] *$31,734,000* shall be for the Short Range Ballistic Missile Defense (SRBMD) program, including cruise missile defense research and development under the SRBMD program[, of which $15,000,000 shall be for production activities of SRBMD missiles in the United States and in Israel to meet Israel's defense requirements consistent with each nation's laws, regulations, and procedures]; [$74,707,000] *$54,368,000* shall be available for an upper-tier component to the Israeli Missile Defense Architecture; and [$44,363,000] *$10,701,000* shall be for the Arrow System Improvement Program including development of a long range, ground and airborne, detection suite: *Provided further*, That funds made available under this provision for production of missiles and missile components may be transferred to appropriations available for the procurement of weapons and equipment, to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

[SEC. 8071. None of the funds available to the Department of Defense may be obligated to modify command and control relationships to give Fleet Forces Command operational and administrative control of U.S. Navy forces assigned to the Pacific fleet: *Provided*, That the command and control relationships which existed on October 1, 2004, shall remain in force unless changes are specifically authorized in a subsequent Act: *Provided further*, That this section does not apply to administrative control of Navy Air and Missile Defense Command.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8072. Of the amounts appropriated in this Act under the heading "Shipbuilding and Conversion, Navy", $960,400,000 shall be available until September 30, 2014, to fund prior year shipbuilding cost increases: *Provided*, That upon enactment of this Act, the Secretary of the Navy shall transfer funds to the following appropriations in the amounts specified: *Provided further*, That the amounts transferred shall be merged with and be available for the same purposes as the appropriations to which transferred to:

(1) Under the heading "Shipbuilding and Conversion, Navy", 2007/2014: LHA Replacement Program $37,700,000;

(2) Under the heading "Shipbuilding and Conversion, Navy", 2008/2014: Carrier Replacement Program $588,100,000;

(3) Under the heading "Shipbuilding and Conversion, Navy", 2010/2014: Joint High Speed Vessel $7,600,000;

(4) Under the heading "Shipbuilding and Conversion, Navy", 2013/2014: Virginia class submarine $227,000,000; and

(5) Under the heading "Shipbuilding and Conversion, Navy", 2013/2014: DDG-51 $100,000,000.]

SEC. [8073]*8039*. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. [414] *3094*) during fiscal year [2014] *2015* until the enactment of the Intelligence Authorization Act for Fiscal Year [2014] *2015*.

[SEC. 8074. None of the funds provided in this Act shall be available for obligation or expenditure through a reprogramming of funds that creates or initiates a new program, project, or activity unless such program, project, or activity must be undertaken immediately in the interest of national security and only after written prior notification to the congressional defense committees.]

[SEC. 8075. The budget of the President for fiscal year 2015 submitted to the Congress pursuant to section 1105 of title 31, United States Code, shall include separate budget justification documents for costs of United States Armed Forces' participation in contingency operations for the Military Personnel accounts, the Operation and Maintenance accounts, the Procurement accounts, and the Research, Development, Test and Evaluation accounts: *Provided*, That these documents shall include a description of the funding requested for each contingency operation, for each military service, to include all Active and Reserve components, and for each appropriations account: *Provided further*, That these documents shall include estimated costs for each element of expense or object class, a reconciliation of increases and decreases for each contingency operation, and programmatic data including, but not limited to, troop strength for each Active and Reserve component, and estimates of the major weapons systems deployed in support of each contingency: *Provided further*, That these documents shall include budget exhibits OP-5 and OP-32 (as defined in the Department of Defense Financial Management Regulation) for all contingency operations for the budget year and the two preceding fiscal years.]

[SEC. 8076. None of the funds in this Act may be used for research, development, test, evaluation, procurement or deployment of nuclear armed interceptors of a missile defense system.]

[SEC. 8077. In addition to the amounts appropriated or otherwise made available elsewhere in this Act, $44,000,000 is hereby appropriated to the Department of Defense: *Provided*, That upon the determination of the Secretary of Defense that it shall serve the national interest, the Secretary shall make grants in the amounts specified as follows: $20,000,000 to the United Service Organizations and $24,000,000 to the Red Cross.]

[SEC. 8078. None of the funds appropriated or made available in this Act shall be used to reduce or disestablish the operation of the 53rd Weather Reconnaissance Squadron of the Air Force Reserve, if such action would reduce the WC-130 Weather Reconnaissance mission below the levels funded in this Act: *Provided*, That the Air Force shall allow the 53rd Weather Reconnaissance Squadron to perform other missions in support of national defense requirements during the non-hurricane season.]

[SEC. 8079. None of the funds provided in this Act shall be available for integration of foreign intelligence information unless the information has been lawfully collected and processed during the conduct of authorized foreign intelligence activities: *Provided*, That information pertaining to United States persons shall only be handled in accordance with protections provided in the Fourth Amendment of the United States Constitution as implemented through Executive Order No. 12333.]

[SEC. 8080. (a) At the time members of reserve components of the Armed Forces are called or ordered to active duty under section 12302(a) of title 10, United States Code, each member shall be notified in writing of the expected period during which the member will be mobilized.

(b) The Secretary of Defense may waive the requirements of subsection (a) in any case in which the Secretary determines that it is necessary to do so to respond to a national security emergency or to meet dire operational requirements of the Armed Forces.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8081]*8040*. The Secretary of Defense may transfer funds from any available Department of the Navy appropriation to any available Navy ship construction appropriation for the purpose of liquidating necessary changes resulting from inflation, market fluctuations, or rate adjustments for any ship construction program appropriated in law: *Provided*, That the Secretary may transfer not to exceed $100,000,000 under the authority provided by this section: *Provided further*, That the Secretary may not transfer any funds until 30 days after the proposed transfer has been reported to the Committees on Appropriations of the House of Representatives and the Senate, unless a response from the Committees is received sooner: *Provided further*, That any funds transferred pursuant to this section shall retain the same period of availability as when originally appropriated: *Provided further*, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act.

SEC. [8082]*8041*. For purposes of section 7108 of title 41, United States Code, any subdivision of appropriations made under the heading "Shipbuilding and Conversion, Navy" that is not closed at the time reimbursement is made shall be available to reimburse the Judgment Fund and shall be considered for the same purposes as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in the current fiscal year or any prior fiscal year.

[SEC. 8083. (a) None of the funds appropriated by this Act may be used to transfer research and development, acquisition, or other program authority relating to current tactical unmanned aerial vehicles (TUAVs) from the Army.

(b) The Army shall retain responsibility for and operational control of the MQ-1C Gray Eagle Unmanned Aerial Vehicle (UAV) in order to support the Secretary of Defense in matters relating to the employment of unmanned aerial vehicles.]

[SEC. 8084. Up to $15,000,000 of the funds appropriated under the heading "Operation and Maintenance, Navy" may be made available for the Asia Pacific Regional Initiative Program for the purpose of enabling the Pacific Command to execute Theater Security Cooperation activities such as humanitarian assistance, and payment of incremental and personnel costs of training and exercising with foreign security forces: *Provided*, That funds made available for this purpose may be used, notwithstanding any other funding authorities for humanitarian assistance, security assistance or combined exercise expenses: *Provided further*, That funds may not be obligated to provide assistance to any foreign country that is otherwise prohibited from receiving such type of assistance under any other provision of law.]

SEC. [8085]*8042*. None of the funds appropriated by this Act for programs of the Office of the Director of National Intelligence shall remain available for obligation beyond the current fiscal year, except for funds appropriated for research and technology, which shall remain available until September 30, [2015] *2016*.

SEC. [8086]*8043*. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading "Shipbuilding and Conversion, Navy" shall be considered to be for the same purpose as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in any prior fiscal year, and

the 1 percent limitation shall apply to the total amount of the appropriation.

[SEC. 8087. (a) Not later than 60 days after the date of enactment of this Act, the Director of National Intelligence shall submit a report to the congressional intelligence committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2014: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation by Expenditure Center and project; and

(3) an identification of items of special congressional interest.

(b) None of the funds provided for the National Intelligence Program in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional intelligence committees, unless the Director of National Intelligence certifies in writing to the congressional intelligence committees that such reprogramming or transfer is necessary as an emergency requirement.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8088]*8044*. Of the funds appropriated in the Intelligence Community Management Account for the Program Manager for the Information Sharing Environment, $20,000,000 is available for transfer by the Director of National Intelligence to other departments and agencies for purposes of Government-wide information sharing activities: *Provided*, That funds transferred under this provision are to be merged with and available for the same purposes and time period as the appropriation to which transferred: *Provided further*, That the Office of Management and Budget must approve any transfers made under this provision.

[SEC. 8089. (a) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) of the National Security Act of 1947 (50 U.S.C. 3024(d)) that—

(1) creates a new start effort;

(2) terminates a program with appropriated funding of $10,000,000 or more;

(3) transfers funding into or out of the National Intelligence Program; or

(4) transfers funding between appropriations, unless the congressional intelligence committees are notified 30 days in advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.

(b) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) or the National Security Act of 1947 (50 U.S.C. 3024(d)) that results in a cumulative increase or decrease of the levels specified in the classified annex accompanying the Act unless the congressional intelligence committees are notified 30 days in advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.]

[SEC. 8090. The Director of National Intelligence shall submit to Congress each year, at or about the time that the President's budget is submitted to Congress that year under section 1105(a) of title 31, United States Code, a future-years intelligence program (including associated annexes) reflecting the estimated expenditures and proposed appropriations included in that budget. Any such future-years intelligence program shall cover the fiscal year with respect to which the budget is submitted and at least the four succeeding fiscal years.]

[SEC. 8091. For the purposes of this Act, the term "congressional intelligence committees" means the Permanent Select Committee on Intelligence of the House of Representatives, the Select Committee on Intelligence of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives, and the Subcommittee on Defense of the Committee on Appropriations of the Senate.]

[SEC. 8092. The Department of Defense shall continue to report incremental contingency operations costs for Operation Enduring Freedom on a monthly basis and any other operation designated and identified by the Secretary of Defense for the purposes of section 127a of title 10, United States Code, on a semi-annual basis in the Cost of War Execution Report as prescribed in the Department of Defense Financial Management Regulation Department of Defense Instruction 7000.14, Volume 12, Chapter 23 "Contingency Operations", Annex 1, dated September 2005.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8093]*8045*. During the current fiscal year, not to exceed $11,000,000 from each of the appropriations made in title II of this Act for "Operation and Maintenance, Army", "Operation and Maintenance, Navy", and "Operation and Maintenance, Air Force" may be transferred by the military department concerned to its central fund established for Fisher Houses and Suites pursuant to section 2493(d) of title 10, United States Code.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8094]*8046*. Funds appropriated by this Act [for operation and maintenance] may be available for the purpose of making remittances and transfers to the Defense Acquisition Workforce Development Fund in accordance with section 1705 of title 10, United States Code.

[SEC. 8095. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.]

SEC. [8096]*8047*. (a) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract for an amount in excess of $1,000,000, unless the contractor agrees not to—

(1) enter into any agreement with any of its employees or independent contractors that requires, as a condition of employment, that the employee or independent contractor agree to resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention; or

(2) take any action to enforce any provision of an existing agreement with an employee or independent contractor that mandates that the employee or independent contractor resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention.

(b) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract unless the contractor certifies that it requires each covered subcontractor to agree not to enter into, and not to take any action to enforce any provision of, any agreement as described in paragraphs (1) and (2) of subsection (a), with respect to any employee or independent contractor performing work related to such subcontract. For purposes of this subsection, a "covered subcontractor" is an entity that has a subcontract in excess of $1,000,000 on a contract subject to subsection (a).

(c) The prohibitions in this section do not apply with respect to a contractor's or subcontractor's agreements with employees or independent contractors that may not be enforced in a court of the United States.

(d) The Secretary of Defense may waive the application of subsection (a) or (b) to a particular contractor or subcontractor for the purposes of a particular contract or subcontract if the Secretary or the Deputy Secretary personally determines that the waiver is necessary to avoid harm to national security interests of the United States, and that the term of the contract or subcontract is not longer than necessary to avoid such harm. The determination shall set forth with specificity the grounds for the waiver and for the contract or subcontract term selected, and shall state any alternatives considered in lieu of a waiver and the reasons each such alternative would not avoid harm to national security interests of the United States. The Secretary of Defense shall transmit to Congress, and simultaneously make public, any determination under this subsection not less than 15 business days before the contract or subcontract addressed in the determination may be awarded.

SEC. [8097]*8048*. None of the funds made available under this Act may be distributed to the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8098]*8049*. From within the funds appropriated for operation and maintenance for the Defense Health Program in this Act, up to [$143,087,000] *$146,857,000*, shall be available for transfer to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund in accordance with the provisions of section 1704 of the National Defense Authorization Act for Fiscal Year 2010, Public Law 111–84: *Provided*, That for purposes of section 1704(b), the facility operations funded are operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veterans Affairs Medical Center, the Navy Ambulatory Care Center, and supporting facilities designated as a combined Federal medical facility as described by section 706 of Public Law 110–417: *Provided further*, That additional funds may be transferred from funds appropriated for operation and maintenance for the Defense Health Program to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Defense to the Committees on Appropriations of the House of Representatives and the Senate.

[SEC. 8099. The Office of the Director of National Intelligence shall not employ more Senior Executive employees than are specified in the classified annex.]

[SEC. 8100. None of the funds appropriated or otherwise made available by this Act may be obligated or expended to pay a retired general or flag officer to serve as a senior mentor advising the Department of Defense unless such retired officer files a Standard Form 278 (or successor form concerning public financial disclosure under part 2634 of title 5, Code of Federal Regulations) to the Office of Government Ethics.]

SEC. [8101]*8050*. Appropriations available to the Department of Defense may be used for the purchase of heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of [$250,000] *$450,000* per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

SEC. [8102]*8051*. Of the amounts appropriated for "Operation and Maintenance, Defense-Wide" the following amounts shall be available to the Secretary of Defense, for the following authorized purposes, notwithstanding any other provision of law, acting through the Office of Economic Adjustment of the Department of Defense, to make grants, conclude cooperative agreements, and supplement other Federal funds, to remain available until expended, to support critical existing and enduring military installations and missions on Guam, as well as any potential Department of Defense growth[: (1) $106,400,000], *$80,596,000* for addressing the need for civilian water and wastewater improvements[, and (2) $13,000,000 for construction of a regional public health laboratory]: *Provided*, That the Secretary of Defense shall, not fewer than 15 days prior to obligating funds for either of the forgoing purposes, notify the congressional defense committees in writing of the details of any such obligation.

[SEC. 8103. None of the funds made available by this Act may be used by the Secretary of Defense to take beneficial occupancy of more than 3,000 parking spaces (other than handicap-reserved spaces) to be provided by the BRAC 133 project: *Provided*, That this limitation may be waived in part if: (1) the Secretary of Defense certifies to Congress that levels of service at existing intersections in the vicinity of the project have not experienced failing levels of service as defined by the Transportation Research Board Highway Capacity Manual over a consecutive 90-day period; (2) the Department of Defense and the Virginia Department of Transportation agree on the number of additional parking spaces that may be made available to employees of the facility subject to continued 90-day traffic monitoring; and (3) the Secretary of Defense notifies the congressional defense committees in writing at least 14 days prior to exercising this waiver of the number of additional parking spaces to be made available.]

[SEC. 8104. The Secretary of Defense shall report quarterly the numbers of civilian personnel end strength by appropriation account for each and every appropriation account used to finance Federal civilian personnel salaries to the congressional defense committees within 15 days after the end of each fiscal quarter.]

[SEC. 8105. (a) None of the funds appropriated in this or any other Act may be used to take any action to modify—

(1) the appropriations account structure for the National Intelligence Program budget, including through the creation of a new appropriation or new appropriations account;

(2) how the National Intelligence Program budget request is presented, organized, and managed within the Department of Defense budget;

(3) how the National Intelligence Program appropriations are apportioned to the executing agencies; or

(4) how the National Intelligence Program appropriations are allotted, obligated and disbursed.

(b) The Director of National Intelligence and the Secretary of Defense may jointly, only for the purposes of achieving auditable financial statements and improving fiscal reporting, study and develop detailed proposals for alternative financial management processes. Such study shall include a comprehensive counterintelligence risk assessment to ensure that none of the alternative processes will adversely affect counterintelligence.

(c) Upon development of the detailed proposals defined under subsection (b), the Director of National Intelligence and the Secretary of Defense shall—

(1) provide the proposed alternatives to all affected agencies;

(2) receive certification from all affected agencies attesting that the proposed alternatives will help achieve auditability, improve fiscal reporting, and will not adversely affect counterintelligence; and

(3) not later than 30 days after receiving all necessary certifications under paragraph (2), present the proposed alternatives and certifications to the congressional defense and intelligence committees.

(d) This section shall not be construed to alter or affect the application of section 924 of the National Defense Authorization Act for Fiscal Year 2014 to the amounts made available by this Act.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8106. Upon a determination by the Director of National Intelligence that such action is necessary and in the national interest, the Director may, with the approval of the Office of Management and Budget, transfer not to exceed $2,000,000,000 of the funds made available in this Act for the National Intelligence Program: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen intelligence requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2014.]

(INCLUDING RESCISSION OF FUNDS)

[SEC. 8107. (a) Of the funds previously appropriated for the "Ship Modernization, Operations and Sustainment Fund", $1,920,000,000 is hereby rescinded;

(b) There is appropriated $2,244,400,000 for the "Ship Modernization, Operations and Sustainment Fund", to remain available until September 30, 2021: *Provided*, That the Secretary of the Navy shall transfer funds from the "Ship Modernization, Operations and Sustainment Fund" to appropriations for military personnel; operation and maintenance; research, development, test and evaluation; and procurement, only for the purposes of manning, operating, sustaining, equipping and modernizing the Ticonderoga-class guided missile cruisers CG-63, CG-64, CG-65, CG-66, CG-68, CG-69, CG-73, and the Whidbey Island-class dock landing ships LSD-41 and LSD-46: *Provided further*, That funds transferred shall be merged with and be available for the same purposes and for the same time period as the appropriation to which they are transferred: *Provided further*, That the transfer authority provided herein shall be in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of the Navy shall, not less than 30 days prior to making any transfer from the "Ship Modernization, Operations and Sustainment Fund", notify the congressional defense committees in writing of the details of such transfer: *Provided further*, That the Secretary of the Navy shall transfer and obligate funds from the "Ship Modernization, Operations and Sustainment Fund" for modernization of not less than one Ticonderoga-class guided missile cruiser as detailed above in fiscal year 2014: *Provided further*, That the prohibition in section 2244a(a)

of title 10, United States Code, shall not apply to the use of any funds transferred pursuant to this subsection.]

[SEC. 8108. The Under Secretary of Defense for Personnel and Readiness shall conduct a study to be known as the "Review of Superintendents of Military Service Academies": *Provided*, That the study shall use the vast resources in Professional Military Education and Training to provide an objective and comprehensive evaluation of the role of a modern superintendent of a military service academy, including the criteria to be used in selecting and evaluating the performance of a superintendent of a military service academy: *Provided further*, That not later than 180 days after the date of the enactment of this Act, the review board shall submit to the Secretary of Defense and to the congressional defense committees a report on the findings of the review under this section: *Provided further*, That in addition to amounts appropriated or otherwise made available by this Act, $1,000,000 shall be available for the review.]

[SEC. 8109. Notwithstanding any other provision of this Act, to reflect savings due to favorable foreign exchange rates, the total amount appropriated in this Act is hereby reduced by $380,000,000.]

[SEC. 8110. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

(1) is not a United States citizen or a member of the Armed Forces of the United States; and

(2) is or was held on or after June 24, 2009, at the United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense.]

[SEC. 8111. None of the funds appropriated or otherwise made available in this Act may be used to transfer any individual detained at United States Naval Station Guantanamo Bay, Cuba to the custody or control of the individual's country of origin, any other foreign country, or any other foreign entity except in accordance with section 1035 of the National Defense Authorization Act for Fiscal Year 2014.]

[SEC. 8112. (a) None of the funds appropriated or otherwise made available in this or any other Act may be used to construct, acquire, or modify any facility in the United States, its territories, or possessions to house any individual described in subsection (c) for the purposes of detention or imprisonment in the custody or under the effective control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2) is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.]

SEC. [8113]*8052*. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless [the]*a Federal* agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

SEC. [8114]*8053*. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless [the]*a Federal* agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

[SEC. 8115. None of the funds made available by this Act may be used in contravention of section 1590 or 1591 of title 18, United States Code, or in contravention of the requirements of section 106(g) or (h) of the Trafficking Victims Protection Act of 2000 (22 U.S.C. 7104(g) or (h)).]

[SEC. 8116. None of the funds made available by this Act for excess defense articles, assistance under section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163; 119 Stat. 3456), or peacekeeping operations for the countries designated in 2013 to be in violation of the standards of the Child Soldiers Prevention Act of 2008 may be used to support any military training or operation that includes child soldiers, as defined by the Child Soldiers Prevention Act of 2008 (Public Law 110–457; 22 U.S.C. 2370c-1), unless such assistance is otherwise permitted under section 404 of the Child Soldiers Prevention Act of 2008.]

[SEC. 8117. None of the funds made available by this Act may be used in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.).]

[SEC. 8118. The Secretary of the Air Force shall obligate and expend funds previously appropriated for the procurement of RQ-4B Global Hawk aircraft for the purposes for which such funds were originally appropriated: *Provided*, That none of the funds made available by this Act may be used to retire, divest, realign or transfer RQ-4B Global Hawk aircraft, or to disestablish or convert units associated with such aircraft.]

[SEC. 8119. None of the funds made available by this Act may be used by the Department of Defense or any other Federal agency to lease or purchase new light duty vehicles, for any executive fleet, or for an agency's fleet inventory, except in accordance with Presidential Memorandum-Federal Fleet Performance, dated May 24, 2011.]

[SEC. 8120. None of the funds made available by this Act may be used to enter into a contract with any person or other entity listed in the Excluded Parties List System (EPLS)/System for Award Management (SAM) as having been convicted of fraud against the Federal Government.]

[SEC. 8121. (a) None of the funds made available in this Act for the Department of Defense may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, to make a grant to, or to provide a loan or loan guarantee to Rosoboronexport.

(b) The Secretary of Defense may waive the limitation in subsection (a) if the Secretary certifies in writing that the waiver is in the national security interest of the United States.

(c) REQUIREMENTS RELATING TO OBLIGATION OF FUNDS PURSUANT TO WAIVER.—

(1) Not later than 30 days before obligating funds pursuant to the waiver under subsection (b), the Secretary of Defense shall submit to the congressional defense committees a notice on the obligation of funds pursuant to the waiver.

(2) Not later than 15 days after the submittal of the notice under paragraph (1), the Secretary of Defense shall submit to the congressional defense committees a report setting forth the following:

(A) An assessment of the number, if any, of S-300 advanced anti-aircraft missiles that Rosoboronexport has delivered to the Assad regime in Syria.

(B) A list of known contracts, if any, that Rosoboronexport has signed with the Assad regime since January 1, 2013.

(C) An explanation why it is in the national security interest of the United States to enter into a contract, memorandum of understanding, or cooperative agreement with, to make a grant to, or to provide a loan or loan guarantee to Rosoboronexport.

(D) An explanation why comparable equipment cannot be purchased from another source.]

[SEC. 8122. Section 8159(c) of the Department of Defense Appropriations Act, 2002 (division A of Public Law 107–117, 10 U.S.C. 2401a note) is amended by striking paragraph (7).]

[SEC. 8123. None of the funds made available in this Act may be used for the purchase or manufacture of a flag of the United States unless such flags are treated as covered items under section 2533a(b) of title 10, United States Code.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8124]*8054*. [In addition to amounts appropriated or otherwise made available elsewhere in this Act] *Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Defense-Wide", up to $5,709,000 shall be available*[, $25,000,000 is hereby appropriated to the Department of Defense and made available] for transfer to the Army, *Navy, Marine Corps,* Air Force, [Navy, and Marine Corps,] *and*

National Guard Bureau to support high priority Sexual Assault Prevention and Response Program requirements and activities, including the training and funding of personnel: Provided, That funds transferred shall be merged with and be available for the same purposes and for the same time period as the appropriations to which the funds are transferred: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of Defense[for purposes of implementation of a Sexual Assault Special Victims Program: *Provided*, That funds transferred under this provision are to be merged with and available for the same purposes and time period as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act].

[SEC. 8125. None of the funds made available by this Act may be used in contravention of the amendments made to the Uniform Code of Military Justice of title XVII of the National Defense Authorization Act for Fiscal Year 2014 regarding the discharge or dismissal of a member of the Armed Forces convicted of certain sex-related offenses, the required trial of such offenses by general courts-martial, and the limitations imposed on convening authority discretion regarding court-martial findings and sentences.]

[SEC. 8126. None of the funds appropriated in this, or any other Act, may be obligated or expended by the United States Government for the direct personal benefit of the President of Afghanistan.]

SEC. [8127]*8055*. (a) Of the funds appropriated in this Act for the Department of Defense, amounts may be made available, under such regulations as the Secretary may prescribe, to local military commanders appointed by the Secretary of Defense, or by an officer or employee designated by the Secretary, to provide at their discretion ex gratia payments in amounts consistent with subsection (d) of this section for damage, personal injury, or death that is incident to combat operations of the Armed Forces in a foreign country.

(b) An ex gratia payment under this section may be provided only if—

(1) the prospective foreign civilian recipient is determined by the local military commander to be friendly to the United States;

(2) a claim for damages would not be compensable under chapter 163 of title 10, United States Code (commonly known as the "Foreign Claims Act"); and

(3) the property damage, personal injury, or death was not caused by action by an enemy.

(c) NATURE OF PAYMENTS.—Any payments provided under a program under subsection (a) shall not be considered an admission or acknowledgement of any legal obligation to compensate for any damage, personal injury, or death.

(d) AMOUNT OF PAYMENTS.—If the Secretary of Defense determines a program under subsection (a) to be appropriate in a particular setting, the amounts of payments, if any, to be provided to civilians determined to have suffered harm incident to combat operations of the Armed Forces under the program should be determined pursuant to regulations prescribed by the Secretary and based on an assessment, which should include such factors as cultural appropriateness and prevailing economic conditions.

(e) LEGAL ADVICE.—Local military commanders shall receive legal advice before making ex gratia payments under this subsection. The legal advisor, under regulations of the Department of Defense, shall advise on whether an ex gratia payment is proper under this section and applicable Department of Defense regulations.

(f) WRITTEN RECORD.—A written record of any ex gratia payment offered or denied shall be kept by the local commander and on a timely basis submitted to the appropriate office in the Department of Defense as determined by the Secretary of Defense.

(g) REPORT.—The Secretary of Defense shall report to the congressional defense committees on an annual basis the efficacy of the ex gratia payment program including the number of types of cases considered, amounts offered, the response from ex gratia payment recipients, and any recommended modifications to the program.

(h) LIMITATION.—Nothing in this section shall be deemed to provide any new authority to the Secretary of Defense.

[SEC. 8128. None of the funds available to the Department of Defense shall be used to conduct any environmental impact analysis related to Minuteman III silos that contain a missile as of the date of the enactment of this Act.]

[SEC. 8129. The amounts appropriated in title I and II of this Act are hereby reduced by $8,000,000: *Provided*, That the reduction shall be applied to funding for general and flag officers within the military personnel and operation and maintenance appropriations: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees of the reduction by appropriation and budget line item not later than 90 days after the enactment of this Act: *Provided further*, That none of the funds made available by this Act may be used for flag or general officers for each military department that are in excess to the number of such officers serving in such military department as of the date of enactment of this Act.]

[SEC. 8130. None of the funds made available in this Act shall be used to transition elements of the 18th Aggressor Squadron out of Eielson Air Force Base.]

[SEC. 8131. None of the funds made available by this Act may be used to cancel the avionics modernization program of record for C-130 aircraft.]

[SEC. 8132. None of the funds made available by this Act may be used by the Department of Defense to grant an enlistment waiver for an offense within offense code 433 (rape, sexual abuse, sexual assault, criminal sexual abuse, incest, or other sex crimes), as specified in Table 1 of the memorandum from the Under Secretary of Defense with the subject line "Directive-Type Memorandum (DTM) 08–018—'Enlistment Waivers'", dated June 27, 2008 (incorporating Change 3, March 20, 2013).]

[SEC. 8133. None of the funds made available by this Act may be used by the Secretary of the Air Force to reduce the force structure at Lajes Field, Azores, Portugal, below the total number of military and civilian personnel assigned to Lajes Field on October 1, 2012, until the Secretary of Defense submits the certification to the congressional defense committees required by section 341 of the National Defense Authorization Act for Fiscal Year 2014.]

[SEC. 8134. None of the Operation and Maintenance funds made available in this Act may be used in contravention of section 41106 of title 49, United States Code.]

[SEC. 8135. None of the funds made available by this Act may be used to fund the performance of a flight demonstration team at a location outside of the United States: *Provided*, That this prohibition applies only if a performance of a flight demonstration team at a location within the United States was canceled during the current fiscal year due to insufficient funding.]

[SEC. 8136. None of the funds made available by this Act may be used to carry out reductions to the nuclear forces of the United States to implement the New START Treaty (as defined in section 495(e) of title 10, United States Code), or to carry out activities to prepare for such reductions except as authorized by section 1056 of the National Defense Authorization Act for Fiscal Year 2014.]

[SEC. 8137. None of the funds made available by this Act may be used to implement an enrollment fee for the TRICARE for Life program under chapter 55 of title 10, United States Code.]

[SEC. 8138. None of the funds appropriated or otherwise made available by this Act or any other Act may be used by the Department of Defense or a component thereof in contravention of section 1246(c) of the National Defense Authorization Act for Fiscal Year 2014, relating to limitations on providing certain missile defense information to the Russian Federation.]

[SEC. 8139. None of the funds made available by this Act may be used by the National Security Agency to—

(1) conduct an acquisition pursuant to section 702 of the Foreign Intelligence Surveillance Act of 1978 for the purpose of targeting a United States person; or

(2) acquire, monitor, or store the contents (as such term is defined in section 2510(8) of title 18, United States Code) of any electronic communication of a United States person from a provider of electronic communication services to the public pursuant to section 501 of the Foreign Intelligence Surveillance Act of 1978.]

[SEC. 8140. The amounts appropriated in title II of this Act are hereby reduced by $866,500,000 to reflect excess cash balances in Department of Defense Working Capital Funds, as follows:

(1) From "Operation and Maintenance, Navy", $442,000,000;

(2) From "Operation and Maintenance, Air Force", $77,000,000; and

(3) From "Operation and Maintenance, Defense-Wide", $347,500,000.]

[SEC. 8141. Of the amounts appropriated for "Working Capital Fund, Army", $150,000,000 shall be available for the Industrial Mobilization Capacity account: *Provided*, That the Secretary of the Army shall—

(1) Assign the arsenals sufficient workload to maintain the critical capabilities identified in the Army Organic Industrial Base Strategy Report;

(2) Ensure cost efficiency and technical competence in peacetime, while preserving the ability to provide an effective and timely response to mobilizations, national defense contingency situations, and other emergent requirements;

(3) Release the Army Organic Industrial Base Strategy Report not later than 30 days after the enactment of this Act; and

(4) Brief the congressional defense committees not later than 90 days after the enactment of this Act to ensure sufficient workload for the efficient operation of the arsenals.]

SEC. 8056. Section 8107(b) of the Department of Defense Appropriations Act, 2014 (division C of Public Law 113–76) is amended by inserting ", preparing to modernize," after "equipping".

SEC. 8057. Notwithstanding any other provision in the Act, the Small Business Innovation Research program and the Small Business Technology Transfer program set-aside shall be taken proportionally from all programs, projects, or activities to the extent they contribute to the extramural budget.

SEC. 8058. From amounts appropriated in this Act for "Operation and Maintenance, Navy", up to $291,000,000 may be transferred to the Ready Reserve Force, Maritime Administration account of the United States Department of Transportation, to be merged with, and to be available for the same purposes and the same time period as such account, for expenses related to the National Defense Reserve Fleet established under Section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744): Provided, That the transfer authority provided under this provision is in addition to any other transfer authority contained elsewhere in this Act.

SEC. 8059. Of the amounts appropriated for "Operation and Maintenance, Navy", up to $1,000,000 shall be available for transfer to the "John C. Stennis Center for Public Service Training and Development Trust Fund" established pursuant to section 1105 of title 2, United States Code.

SEC. 8060. Of the amounts appropriated for Military Personnel under title I of this Act, not to exceed two percent of each appropriation shall remain available for obligation until September 30, 2016.

SEC. 8061. During the current fiscal year, funds appropriated by this or any prior Act may be used under authority of this section to carry out or continue programs, projects and activities authorized by law on September 30, 2014: Provided, That the additional authority provided by this section expires on the date of enactment of a National Defense Authorization Act for fiscal year 2015.

(CANCELLATIONS)

SEC. 8062. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby permanently cancelled from the following accounts and programs in the specified amounts:

Aircraft Procurement, Army, 2014/2016: Kiowa Mods Warrior, $80,000,000;

Missile Procurement, Air Force, 2014/2016: Evolved Expendable Launch Vehicle, $118,685,000;

Other Procurement, Army, 2013/2015: Joint Tactical Radio System, $67,000,000:

Provided, That no amounts may be cancelled from amounts that were designated by the Congress for Overseas Contingency Operations/Global War on Terrorism or as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

(Department of Defense Appropriations Act, 2014.)

GENERAL PROVISIONS—THIS TITLE

[SEC. 9001. Notwithstanding any other provision of law, funds made available in this title are in addition to amounts appropriated or otherwise made available for the Department of Defense for fiscal year 2014.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 9002. Upon the determination of the Secretary of Defense that such action is necessary in the national interest, the Secretary may, with the approval of the Office of Management and Budget, transfer up to $4,000,000,000 between the appropriations or funds made available to the Department of Defense in this title: *Provided*, That the Secretary shall notify the Congress promptly of each transfer made pursuant to the authority in this section: *Provided further*, That the authority provided in this section is in addition to any other transfer authority available to the Department of Defense and is subject to the same terms and conditions as the authority provided in the Department of Defense Appropriations Act, 2014.]

[SEC. 9003. Supervision and administration costs and costs for design during construction associated with a construction project funded with appropriations available for operation and maintenance, "Afghanistan Infrastructure Fund", or the "Afghanistan Security Forces Fund" provided in this Act and executed in direct support of overseas contingency operations in Afghanistan, may be obligated at the time a construction contract is awarded: *Provided*, That for the purpose of this section, supervision and administration costs and costs for design during construction include all in-house Government costs.]

[SEC. 9004. From funds made available in this title, the Secretary of Defense may purchase for use by military and civilian employees of the Department of Defense in the U.S. Central Command area of responsibility: (a) passenger motor vehicles up to a limit of $75,000 per vehicle; and (b) heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of $250,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.]

[SEC. 9005. Not to exceed $30,000,000 of the amount appropriated in this title under the heading "Operation and Maintenance, Army" may be used, notwithstanding any other provision of law, to fund the Commander's Emergency Response Program (CERP), for the purpose of enabling military commanders in Afghanistan to respond to urgent, small-scale, humanitarian relief and reconstruction requirements within their areas of responsibility: *Provided*, That each project (including any ancillary or related elements in connection with such project) executed under this authority shall not exceed $20,000,000: *Provided further*, That not later than 45 days after the end of each fiscal year quarter, the Secretary of Defense shall submit to the congressional defense committees a report regarding the source of funds and the allocation and use of funds during that quarter that were made available pursuant to the authority provided in this section or under any other provision of law for the purposes described herein: *Provided further*, That, not later than 30 days after the end of each month, the Army shall submit to the congressional defense committees monthly commitment, obligation, and expenditure data for the Commander's Emergency Response Program in Afghanistan: *Provided further*, That not less than 15 days before making funds available pursuant to the authority provided in this section or under any other provision of law for the purposes described herein for a project with a total anticipated cost for completion of $5,000,000 or more, the Secretary shall submit to the congressional defense committees a written notice containing each of the following:

(1) The location, nature and purpose of the proposed project, including how the project is intended to advance the military campaign plan for the country in which it is to be carried out.

(2) The budget, implementation timeline with milestones, and completion date for the proposed project, including any other CERP funding that has been or is anticipated to be contributed to the completion of the project.

(3) A plan for the sustainment of the proposed project, including the agreement with either the host nation, a non-Department of Defense agency of the United States Government or a third-party contributor to finance the sustainment of the activities and maintenance of any equipment or facilities to be provided through the proposed project.]

[SEC. 9006. Funds available to the Department of Defense for operation and maintenance may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to coalition forces supporting military and stability operations in Afghanistan: *Provided*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section.]

[SEC. 9007. None of the funds appropriated or otherwise made available by this or any other Act shall be obligated or expended by the United States Government for a purpose as follows:

(1) To establish any military installation or base for the purpose of providing for the permanent stationing of United States Armed Forces in Iraq.

(2) To exercise United States control over any oil resource of Iraq.

(3) To establish any military installation or base for the purpose of providing for the permanent stationing of United States Armed Forces in Afghanistan.]

[SEC. 9008. None of the funds made available in this Act may be used in contravention of the following laws enacted or regulations promulgated to implement the United Nations Convention Against Torture and Other Cruel, Inhuman or Degrading Treatment or Punishment (done at New York on December 10, 1984):

(1) Section 2340A of title 18, United States Code.

(2) Section 2242 of the Foreign Affairs Reform and Restructuring Act of 1998 (division G of Public Law 105–277; 112 Stat. 2681–822; 8 U.S.C. 1231 note) and regulations prescribed thereto, including regulations under part 208 of title 8, Code of Federal Regulations, and part 95 of title 22, Code of Federal Regulations.

(3) Sections 1002 and 1003 of the Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006 (Public Law 109–148).]

[SEC. 9009. None of the funds provided for the "Afghanistan Security Forces Fund" (ASFF) may be obligated prior to the approval of a financial and activity plan by the Afghanistan Resources Oversight Council (AROC) of the Department of Defense: *Provided*, That the AROC must approve the requirement and acquisition plan for any service requirements in excess of $50,000,000 annually and any non-standard equipment requirements in excess of $100,000,000 using ASFF: *Provided further*, That the AROC must approve all projects and the execution plan under the "Afghanistan Infrastructure Fund" (AIF) and any project in excess of $5,000,000 from the Commander's Emergency Response Program (CERP): *Provided further*, That the Department of Defense must certify to the congressional defense committees that the AROC has convened and approved a process for ensuring compliance with the requirements in the preceding provisos and accompanying report language for the ASFF, AIF, and CERP.]

[SEC. 9010. Funds made available in this title to the Department of Defense for operation and maintenance may be used to purchase items having an investment unit cost of not more than $250,000: *Provided*, That, upon determination by the Secretary of Defense that such action is necessary to meet the operational requirements of a Commander of a Combatant Command engaged in contingency operations overseas, such funds may be used to purchase items having an investment item unit cost of not more than $500,000.]

[SEC. 9011. Notwithstanding any other provision of law, up to $63,800,000 of funds made available in this title under the heading "Operation and Maintenance, Army" may be obligated and expended for purposes of the Task Force for Business and Stability Operations, subject to the direction and control of the Secretary of Defense, with concurrence of the Secretary of State, to carry out strategic business and economic assistance activities in Afghanistan in support of Operation Enduring Freedom: *Provided*, That not less than 15 days before making funds available pursuant to the authority provided in this section for any project with a total anticipated cost of $5,000,000 or more, the Secretary shall submit to the congressional defense committees a written notice containing a detailed justification and timeline for each proposed project.]

[SEC. 9012. From funds made available to the Department of Defense in this title under the heading "Operation and Maintenance, Air Force" up to $209,000,000 may be used by the Secretary of Defense, notwithstanding any other provision of law, to support United States Government transition activities in Iraq by funding the operations and activities of the Office of Security Cooperation in Iraq and security assistance teams, including life support, transportation and personal security, and facilities renovation and construction, and site closeout activities prior to returning sites to the Government of Iraq: *Provided*, That to the extent authorized under the National Defense Authorization Act for Fiscal Year 2014, the operations and activities that may be carried out by the Office of Security Cooperation in Iraq may, with the concurrence of the Secretary of State, include non-operational training activities in support of Iraqi Minister of Defense and Counter Terrorism Service personnel in an institutional environment to address capability gaps, integrate processes relating to intelligence, air sovereignty, combined arms, logistics and maintenance, and to manage and integrate defense-related institutions: *Provided further*, That not later than 30 days following the enactment of this Act, the Secretary of Defense and the Secretary of State shall submit to the congressional defense committees a plan for transitioning any such training activities that they determine are needed after the end of fiscal year 2014, to existing or new contracts for the sale of defense articles or defense services consistent with the provisions of the Arms Export Control Act (22 U.S.C. 2751 et seq.): *Provided further*, That not less than 15 days before making funds available pursuant to the authority provided in this section, the Secretary of Defense shall submit to the congressional defense committees a written notification containing a detailed justification and timeline for the operations and activities of the Office of Security Cooperation in Iraq at each site where such operations and activities will be conducted during fiscal year 2014.]

[(RESCISSIONS)]

[SEC. 9013. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts: *Provided*, That such amounts are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985:

"General Provision: Retroactive Stop Loss Special Pay Program, 2009/XXXX", $53,100,000; and

"Other Procurement, Army, 2013/2015", $87,270,000.]

[SEC. 9014. (a) None of the funds appropriated or otherwise made available by this Act under the heading "Operation and Maintenance, Defense-Wide" for payments under section 1233 of Public Law 110–181 for reimbursement to the Government of Pakistan may be made available unless the Secretary of Defense, in coordination with the Secretary of State, certifies to the Committees on Appropriations that the Government of Pakistan is—

(1) cooperating with the United States in counterterrorism efforts against the Haqqani Network, the Quetta Shura Taliban, Lashkar e-Tayyiba, Jaish-e-Mohammed, Al Qaeda, and other domestic and foreign terrorist organizations, including taking steps to end support for such groups and prevent them from basing and operating in Pakistan and carrying out cross border attacks into neighboring countries;

(2) not supporting terrorist activities against United States or coalition forces in Afghanistan, and Pakistan's military and intelligence agencies are not intervening extra-judicially into political and judicial processes in Pakistan;

(3) dismantling improvised explosive device (IED) networks and interdicting precursor chemicals used in the manufacture of IEDs;

(4) preventing the proliferation of nuclear-related material and expertise;

(5) implementing policies to protect judicial independence and due process of law;

(6) issuing visas in a timely manner for United States visitors engaged in counterterrorism efforts and assistance programs in Pakistan; and

(7) providing humanitarian organizations access to detainees, internally displaced persons, and other Pakistani civilians affected by the conflict.

(b) The Secretary of Defense, in coordination with the Secretary of State, may waive the restriction in paragraph (a) on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so: *Provided*, That if the Secretary of Defense, in coordination with the Secretary of State, exercises the authority of the previous proviso, the Secretaries shall report to the Committees on Appropriations on both the justification for the waiver and on the requirements of this section that the Government of Pakistan was not able to meet: *Provided further*, That such report may be submitted in classified form if necessary.]

[SEC. 9015. None of the funds made available by this Act may be used with respect to Syria in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.), including for the introduction of United States armed or military forces into hostilities in Syria, into situations in Syria where imminent involvement in hostilities is clearly indicated by the circumstances, or into Syrian territory, airspace, or waters while equipped for combat, in contravention of the congressional consultation and reporting requirements of sections 3 and 4 of that law (50 U.S.C. 1542 and 1543).]

[SEC. 9016. None of the funds made available by this Act for the "Afghanistan Infrastructure Fund" may be used to plan, develop, or construct any project for which construction has not commenced before the date of the enactment of this Act.] *(Department of Defense Appropriations Act, 2014.)*

DEPARTMENT OF EDUCATION

OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

Federal Funds

[EDUCATION FOR THE DISADVANTAGED] *ACCELERATING ACHIEVEMENT AND ENSURING EQUITY*

[For carrying out title I of the Elementary and Secondary Education Act of 1965 (referred to in this Act as "ESEA") and section 418A of the Higher Education Act of 1965 (referred to in this Act as "HEA"), $15,552,693,000, of which $4,625,762,000 shall become available on July 1, 2014, and shall remain available through September 30, 2015, and of which $10,841,177,000 shall become available on October 1, 2014, and shall remain available through September 30, 2015, for academic year 2014–2015: *Provided*, That $6,459,401,000 shall be for basic grants under section 1124 of the ESEA: *Provided further*, That up to $3,984,000 of these funds shall be available to the Secretary of Education (referred to in this title as "Secretary") on October 1, 2013, to obtain annually updated local educational agency-level census poverty data from the Bureau of the Census: *Provided further*, That $1,362,301,000 shall be for concentration grants under section 1124A of the ESEA: *Provided further*, That $3,281,550,000 shall be for targeted grants under section 1125 of the ESEA: *Provided further*, That $3,281,550,000 shall be for education finance incentive grants under section 1125A of the ESEA: *Provided further*, That funds available under sections 1124, 1124A, 1125 and 1125A of the ESEA may be used to provide homeless children and youths with services not ordinarily provided to other students under those sections, including supporting the liaison designated pursuant to section 722(g)(1)(J)(ii) of the McKinney-Vento Homeless Assistance Act, and providing transportation pursuant to section 722(g)(1)(J)(iii) of such Act: *Provided further*, That $880,000 shall be to carry out sections 1501 and 1503 of the ESEA: *Provided further,* That $505,756,000 shall be available for school improvement grants under section 1003(g) of the ESEA, which shall be allocated by the Secretary through the formula described in section 1003(g)(2) and shall be used consistent with the requirements of section 1003(g), except that State and local educational agencies may use such funds to serve any school eligible to receive assistance under part A of title I that has not made adequate yearly progress for at least 2 years or is in the State's lowest quintile of performance based on proficiency rates and, in the case of secondary schools, priority shall be given to those schools with graduation rates below 60 percent: *Provided further*, That notwithstanding section 1003(g)(5)(C) of the ESEA, the Secretary may permit a State educational agency to establish an award period of up to 5 years for each participating local educational agency: *Provided further*, That funds available for school improvement grants may be used by a local educational agency to implement a whole-school reform strategy for a school using an evidence-based strategy that ensures whole-school reform is undertaken in partnership with a strategy developer offering a whole-school reform program that is based on at least a moderate level of evidence that the program will have a statistically significant effect on student outcomes, including more than one well-designed or well-implemented experimental or quasi-experimental study: *Provided further,* That funds available for school improvement grants may be used by a local educational agency to implement an alternative State-determined school improvement strategy that has been established by a State educational agency with the approval of the Secretary: *Provided further,* That a local educational agency that is determined to be eligible for services under subpart 1 or 2 of part B of title VI of the ESEA may modify not more than one element of a school improvement grant model: *Provided further*, That notwithstanding section 1003(g)(5)(A), each State educational agency may establish a maximum subgrant size of not more than $2,000,000 for each participating school applicable to such funds: *Provided further,* That the Secretary may reserve up to 5 percent of the funds available for section 1003(g) of the ESEA to carry out activities to build State and local educational agency capacity to implement effectively the school improvement grants program: *Provided further*, That $158,000,000 shall be available under section 1502 of the ESEA for a comprehensive literacy development and education program to advance literacy skills, including pre-literacy skills, reading, and writing, for students from birth through grade 12, including limited-English-proficient students and students with disabilities, of which one-half of 1 percent shall be reserved for the Secretary of the Interior for such a program at schools funded by the Bureau of Indian Education, one-half of 1 percent shall be reserved for grants to the outlying areas for such a program, up to 5 percent may be reserved for national activities, and the remainder shall be used to award competitive grants to State educational agencies for such a program, of which a State educational agency may reserve up to 5 percent for State leadership activities, including technical assistance and training, data collection, reporting, and administration, and shall subgrant not less than 95 percent to local educational agencies or, in the case of early literacy, to local educational agencies or other nonprofit providers of early childhood education that partner with a public or private nonprofit organization or agency with a demonstrated record of effectiveness in improving the early literacy development of children from birth through kindergarten entry and in providing professional development in early literacy, giving priority to such agencies or other entities serving greater numbers or percentages of disadvantaged children: *Provided further*, That the State educational agency shall ensure that at least 15 percent of the subgranted funds are used to serve children from birth through age 5, 40 percent are used to serve students in kindergarten through grade 5, and 40 percent are used to serve students in middle and high school including an equitable distribution of funds between middle and high schools: *Provided further*, That eligible entities receiving subgrants from State educational agencies shall use such funds for services and activities that have the characteristics of effective literacy instruction through professional development, screening and assessment, targeted interventions for students reading below grade level and other research-based methods of improving classroom instruction and practice.] *(Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0900–0–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Grants to local educational agencies	13,757	14,395	10,841
0002	School improvement grants	533	506	.....
0003	Striving readers	151	158	.....
0004	State agency programs	422	429	.....
0005	Evaluation	3	1	.....
0006	Special programs for migrant students	35	35	.....
0007	High school graduation initiative	46	46	.....
0900	Total new obligations	14,947	15,570	10,841
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	549	524	507
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,901	4,712	.....
1130	Appropriations permanently reduced	–256	.....	.....
1160	Appropriation, discretionary (total)	4,645	4,712	.....
	Advance appropriations, discretionary:			
1170	Advance appropriation	10,841	10,841	10,841
1173	Advance appropriations permanently reduced	–564	.....	.....
1180	Advanced appropriation, discretionary (total)	10,277	10,841	10,841
1900	Budget authority (total)	14,922	15,553	10,841
1930	Total budgetary resources available	15,471	16,077	11,348
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	524	507	507
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	11,373	9,463	8,161
3010	Obligations incurred, unexpired accounts	14,947	15,570	10,841
3020	Outlays (gross)	–16,795	–16,872	–15,488
3041	Recoveries of prior year unpaid obligations, expired	–62	.....	.....
3050	Unpaid obligations, end of year	9,463	8,161	3,514
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11,373	9,463	8,161
3200	Obligated balance, end of year	9,463	8,161	3,514
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	14,922	15,553	10,841

ACCELERATING ACHIEVEMENT AND ENSURING EQUITY—Continued

Program and Financing—Continued

Identification code 91–0900–0–1–501		2013 actual	2014 est.	2015 est.
	Outlays, gross:			
4010	Outlays from new discretionary authority	7,585	8,550	8,456
4011	Outlays from discretionary balances	9,210	8,322	7,032
4020	Outlays, gross (total)	16,795	16,872	15,488
4180	Budget authority, net (total)	14,922	15,553	10,841
4190	Outlays, net (total)	16,795	16,872	15,488

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	14,922	15,553	10,841
Outlays	16,795	16,872	15,488
Legislative proposal, not subject to PAYGO:			
Budget Authority			3,696
Outlays			74
Total:			
Budget Authority	14,922	15,553	14,537
Outlays	16,795	16,872	15,562

SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2013–2014 Academic Year	2014–2015 Academic Year	2015–2016 Academic Year
New Budget Authority	$4,645	$4,712	$3,696
Advance appropriation	10,841	10,841	11,682
Total program level	15,486	15,553	15,684
Change in advance appropriation from the previous year	0	0	+841[1]

[1]To account for the Administration's ESEA reauthorization proposal, the 2015 Budget eliminates the $1.7 billion advance appropriation that was previously in the Education Improvement Programs account and replaces it with corresponding increases to advance appropriations in the Accelerating Achievement and Ensuring Equity account ($841 million) and the Special Education account ($841 million). Total advance appropriations in the Department of Education remain $22.6 billion.

The Administration is proposing legislation reauthorizing programs included in the Elementary and Secondary Education Act (ESEA), including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

Identification code 91–0900–0–1–501		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	5	4	4
25.2	Other services from non-Federal sources	23	18	16
41.0	Grants, subsidies, and contributions	14,919	15,548	10,821
99.9	Total new obligations	14,947	15,570	10,841

ACCELERATING ACHIEVEMENT AND ENSURING EQUITY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0900–2–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	College- and career-ready students			2,703
0002	School turnaround grants			506
0003	State agency programs			422
0004	Homeless children and youth education			65
0900	Total new obligations			3,696
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			3,696
1160	Appropriation, discretionary (total)			3,696
1900	Budget authority (total)			3,696
1930	Total budgetary resources available			3,696
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			3,696
3020	Outlays (gross)			–74
3050	Unpaid obligations, end of year			3,622
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			3,622
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			3,696
	Outlays, gross:			
4010	Outlays from new discretionary authority			74
4180	Budget authority, net (total)			3,696
4190	Outlays, net (total)			74

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

College- and career-ready students (formerly Grants to local educational agencies).—Funds would be allocated via formula for programs that provide academic support to help students in high-poverty schools meet college- and career-ready standards. States would assess annually all students in certain grades in at least English language arts and mathematics, and use the results of these assessments to measure local educational agency (LEA) and school progress in ensuring that all students are meeting, or are on track to meet college- and career-ready standards; to inform families about whether their children are meeting or are on track to meet such standards; and to develop appropriate improvement and support strategies for schools and LEAs. States would establish systems for differentiating among schools and LEAs on the basis of performance, including recognition and rewards for highly effective schools and LEAs, the implementation of rigorous school intervention models in the lowest-achieving schools, and State-approved, research-based interventions in low-performing schools that are not serving their students well.

School turnaround grants.—Funds would primarily support formula grants to States to help LEAs turn around their lowest-achieving schools by implementing rigorous school intervention models. In general, such schools would rank in the bottom five percent of performance in their States based on proficiency rates and lack of progress or, in the case of high schools, have a graduation rate below 60 percent. Once States have served their lowest-achieving schools, funds could be used for other school improvement and support efforts in eligible schools.

State agency migrant program.—Funds would support formula grants to States for educational services to children of migratory farmworkers and fishers, with resources and services focused on children who have moved within the past 36 months.

State agency neglected and delinquent children and youth education program.—Funds would support formula grants to States for educational services to neglected or delinquent children and youth in State-run institutions, attending community day programs, and in other correctional facilities.

Homeless children and youth education.—Funds would support formula grants to States to provide educational and support services that enable homeless children and youth to attend and achieve success in school.

Object Classification (in millions of dollars)

Identification code 91–0900–2–1–501		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services			4
25.2	Other services from non-Federal sources			16
41.0	Grants, subsidies, and contributions			3,676
99.9	Total new obligations			3,696

SCHOOL READINESS

For carrying out, in accordance with the applicable requirements of part D of title V of the Elementary and Secondary Education Act of 1965, $500,000,000, for obligation through December 31, 2015, for a preschool development grants program: Provided, That the Secretary shall use all funds made available under this heading to make competitive awards to States, local education agencies, or local governmental entities (as determined by the Secretary) for activities that build the capacity within the State to develop, enhance, or expand high-quality preschool programs, including comprehensive services and family engagement, for preschool-aged children from families at or below 200 percent of the Federal poverty line: Provided further, That the Secretary may permit or require States, local education agencies, or local governmental entities to subgrant a portion of grant funds to local educational agencies or other early learning providers (including, but not limited to, Head Start programs and licensed child care providers), or consortia thereof, for the implementation of high-quality preschool programs for children from families at or below 200 percent of the Federal poverty line: Provided further, That subgrantees that are local educational agencies shall form strong partnerships with early learning providers and that subgrantees that are early learning providers shall form strong partnerships with local educational agencies, in order to carry out the requirements of the subgrant: Provided further, That, notwithstanding the second proviso, up to 3 percent of such funds for preschool development grants shall be available for technical assistance, evaluation, and other national activities related to such grants.

Program and Financing (in millions of dollars)

Identification code 91–0015–0–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Preschool development grants			500
0900	Total new obligations (object class 41.0)			500
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			500
1160	Appropriation, discretionary (total)			500
1930	Total budgetary resources available			500
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			500
3020	Outlays (gross)			–25
3050	Unpaid obligations, end of year			475
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			475
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			500
	Outlays, gross:			
4010	Outlays from new discretionary authority			25
4180	Budget authority, net (total)			500
4190	Outlays, net (total)			25

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority			500
Outlays			25
Legislative proposal, subject to PAYGO:			
Budget Authority			1,300
Outlays			130
Total:			
Budget Authority			1,800
Outlays			155

Preschool development grants.—Funds would support grants to develop, enhance, or expand high-quality preschool programs. The Department would provide competitive grants to States, local education agencies, or local governmental entities to ensure that every State willing to commit to expanding preschool access has the systems and supports, as well as model local programs, needed to implement high-quality preschool for four-year-old children.

SCHOOL READINESS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0015–4–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Preschool for all			1,300
0900	Total new obligations (object class 41.0)			1,300
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			1,300
1260	Appropriations, mandatory (total)			1,300
1930	Total budgetary resources available			1,300
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			1,300
3020	Outlays (gross)			–130
3050	Unpaid obligations, end of year			1,170
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			1,170
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			1,300
	Outlays, gross:			
4100	Outlays from new mandatory authority			130
4180	Budget authority, net (total)			1,300
4190	Outlays, net (total)			130

Preschool for all.—Funds would support grants to States for the implementation of high-quality preschool programs that are aligned with elementary and secondary education systems. The Department would share costs with States to provide universal access to high-quality preschool for children from low and moderate income families and provide incentives for States to serve additional children from middle-class families.

IMPACT AID

[For carrying out programs of financial assistance to federally affected schools authorized by title VIII of the ESEA, $1,288,603,000, of which $1,151,233,000 shall be for basic support payments under section 8003(b), $48,316,000 shall be for payments for children with disabilities under section 8003(d), $17,406,000 shall be for construction under section 8007(a), $66,813,000 shall be for Federal property payments under section 8002, and $4,835,000, to remain available until expended, shall be for facilities maintenance under section 8008: *Provided*, That for purposes of computing the amount of a payment for an eligible local educational agency under section 8003(a) for school year 2013–2014, children enrolled in a school of such agency that would otherwise be eligible for payment under section 8003(a)(1)(B) of such Act, but due to the deployment of both parents or legal guardians, or a parent or legal guardian having

IMPACT AID—Continued

sole custody of such children, or due to the death of a military parent or legal guardian while on active duty (so long as such children reside on Federal property as described in section 8003(a)(1)(B)), are no longer eligible under such section, shall be considered as eligible students under such section, provided such students remain in average daily attendance at a school in the same local educational agency they attended prior to their change in eligibility status.❱ *(Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0102–0–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Basic support payments	1,093	1,152	
0002	Payments for children with disabilities	46	48	
0091	Direct program activities, subtotal	1,139	1,200	
0101	Facilities maintenance	3	5	
0201	Construction	33	17	
0301	Payments for Federal property	63	67	
0900	Total new obligations (object class 41.0)	1,238	1,289	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	19	4	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,291	1,289	
1130	Appropriations permanently reduced	–68		
1160	Appropriation, discretionary (total)	1,223	1,289	
1930	Total budgetary resources available	1,242	1,293	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	455	347	253
3010	Obligations incurred, unexpired accounts	1,238	1,289	
3011	Obligations incurred, expired accounts	447		
3020	Outlays (gross)	–1,342	–1,383	–138
3041	Recoveries of prior year unpaid obligations, expired	–451		
3050	Unpaid obligations, end of year	347	253	115
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	455	347	253
3200	Obligated balance, end of year	347	253	115
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,223	1,289	
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,092	1,142	
4011	Outlays from discretionary balances	250	241	138
4020	Outlays, gross (total)	1,342	1,383	138
4180	Budget authority, net (total)	1,223	1,289	
4190	Outlays, net (total)	1,342	1,383	138

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	1,223	1,289	
Outlays	1,342	1,383	138
Legislative proposal, not subject to PAYGO:			
Budget Authority			1,221
Outlays			1,081
Total:			
Budget Authority	1,223	1,289	1,221
Outlays	1,342	1,383	1,219

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act (ESEA), including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

IMPACT AID

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0102–2–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Basic support payments			1,151
0002	Payments for children with disabilities			48
0091	Direct program activities, subtotal			1,199
0101	Facilities maintenance			5
0201	Construction			17
0900	Total new obligations (object class 41.0)			1,221
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			1,221
1160	Appropriation, discretionary (total)			1,221
1930	Total budgetary resources available			1,221
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			1,221
3020	Outlays (gross)			–1,081
3050	Unpaid obligations, end of year			140
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			140
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			1,221
	Outlays, gross:			
4010	Outlays from new discretionary authority			1,081
4180	Budget authority, net (total)			1,221
4190	Outlays, net (total)			1,081

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

Impact Aid helps to replace the lost local revenue that would otherwise be available to educate federally connected children. The presence of certain students living on Federal property, such as students who are military dependents or who reside on Indian lands, can place a financial burden on local educational agencies (LEAs) that educate them. The property on which the children live and their parents work is exempt from local property taxes, denying local educational agencies access to the primary source of revenue used by most communities to finance education.

Basic support payments.—Payments will be made on behalf of approximately 930,000 federally connected students enrolled in about 1,150 LEAs to assist them in meeting their operation and maintenance costs. Average per-student payments will be approximately $1,200.

Payments for children with disabilities.—Payments in addition to those provided under the Individuals with Disabilities Education Act (IDEA) will be provided on behalf of approximately 55,000 federally connected students with disabilities in about 900 LEAs. Average per-student payments will be approximately $900.

Facilities maintenance.—Funds will be used to provide emergency repairs for school facilities that serve military dependents and are owned by the Department of Education. Funds will also be used to transfer the facilities to LEAs.

Construction.—Approximately 8–12 construction grants will be awarded competitively to the highest-need Impact Aid LEAs for emergency repairs and modernization of school facilities.

[SCHOOL IMPROVEMENT PROGRAMS] *EDUCATION IMPROVEMENT PROGRAMS*

For carrying out school improvement activities authorized by [parts A and B of title II, part B of title IV, parts A and B of title VI, and parts B and C of title VII of the ESEA; the McKinney-Vento Homeless Assistance Act;] section 203 of the Educational Technical Assistance Act of 2002; the Compact of Free Association Amendments Act of 2003; and the Civil Rights Act of 1964, [$4,397,391,000] *$71,742,000*, of which [$2,580,358,000 shall become available on July 1, 2014, and remain available through September 30, 2015, and of which $1,681,441,000 shall become available on October 1, 2014, and shall remain available through September 30, 2015, for academic year 2014–2015: *Provided*, That funds made available to carry out part B of title VII of the ESEA may be used for construction, renovation, and modernization of any elementary school, secondary school, or structure related to an elementary school or secondary school, run by the Department of Education of the State of Hawaii, that serves a predominantly Native Hawaiian student body: *Provided further*, That funds made available to carry out part C of title VII of the ESEA shall be awarded on a competitive basis, and also may be used for construction: *Provided further*, That] $48,445,000 shall be available to carry out section 203 of the Educational Technical Assistance Act of 2002: *Provided*[*further*], That $16,699,000 shall be available to carry out the Supplemental Education Grants program for the Federated States of Micronesia and the Republic of the Marshall Islands: *Provided further*, That *the Secretary of Education may reserve* up to 5 percent of the amount referred to in the previous proviso [may be reserved by the Federated States of Micronesia and the Republic of the Marshall Islands to administer the Supplemental Education Grants programs and to obtain technical assistance, oversight and consultancy services in the administration of these grants and to reimburse the United States Departments of Labor, Health and Human Services, and Education for such services: *Provided further*, That up to 2 percent of the funds for subpart 1 of part A of title II of the ESEA shall be reserved by the Secretary for competitive awards for teacher or principal recruitment and training or professional enhancement activities to national not-for-profit organizations, of which up to 10 percent may be used for related research, dissemination, evaluation, technical assistance, and outreach activities: *Provided further,* That $149,717,000 shall be to carry out part B of title II of the ESEA] *to provide technical assistance in the implementation of the Supplemental Education Grants program. (Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–1000–0–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Improving teacher quality State grants	2,334	2,402	1,681
0002	Mathematics and science partnerships	141	153	.....
0003	21st century community learning centers	1,091	1,163	.....
0004	State assessments	375	383	.....
0005	Education for homeless children and youth	62	65	.....
0006	Education for Native Hawaiians	32	32	.....
0007	Alaska Native education equity	31	31	.....
0008	Training and advisory services	7	7	7
0009	Rural education	170	171	.....
0010	Supplemental education grants	17	18	17
0011	Comprehensive centers	48	48	48
0012	Project SERV	1	.....	.....
0900	Total new obligations	4,309	4,473	1,753
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	78	76	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,863	2,716	72
1130	Appropriations permanently reduced	–150	.....	.....
1160	Appropriation, discretionary (total)	2,713	2,716	72
	Advance appropriations, discretionary:			
1170	Advance appropriation	1,681	1,681	1,681
1173	Advance appropriations permanently reduced	–87	.....	.....
1180	Advanced appropriation, discretionary (total)	1,594	1,681	1,681
1900	Budget authority (total)	4,307	4,397	1,753
1930	Total budgetary resources available	4,385	4,473	1,753
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	76	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,103	4,637	4,824
3010	Obligations incurred, unexpired accounts	4,309	4,473	1,753
3020	Outlays (gross)	–4,756	–4,286	–4,322
3041	Recoveries of prior year unpaid obligations, expired	–19	.....	.....
3050	Unpaid obligations, end of year	4,637	4,824	2,255
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,103	4,637	4,824
3200	Obligated balance, end of year	4,637	4,824	2,255
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,307	4,397	1,753
	Outlays, gross:			
4010	Outlays from new discretionary authority	971	1,063	1,010
4011	Outlays from discretionary balances	3,785	3,223	3,312
4020	Outlays, gross (total)	4,756	4,286	4,322
4180	Budget authority, net (total)	4,307	4,397	1,753
4190	Outlays, net (total)	4,756	4,286	4,322

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	4,307	4,397	1,753
Outlays	4,756	4,286	4,322
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	895
Outlays	.....	.....	18
Total:			
Budget Authority	4,307	4,397	2,648
Outlays	4,756	4,286	4,340

SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2013–2014 Academic Year	2014–2015 Academic Year	2015–2016 Academic Year
New Budget Authority	$2,713	$2,716	$967
Advance Appropriation	1,681	1,681	0
Total program level	4,307	4,397	967
Change in advance appropriation over previous year	0	0	–1,681[1]

[1]To account for the Administration's ESEA reauthorization proposal, the 2015 Budget eliminates the $1.7 billion advance appropriation that was previously in the School Improvement Programs account (renamed the Education Improvement Programs account) and replaces it with corresponding increases to advance appropriations in the Education for the Disadvantaged account ($841 million, renamed the Accelerating Achievement and Ensuring Equity account) and the Special Education account ($841 million). Total advance appropriations in the Department of Education remain $22.6 billion.

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act (ESEA), including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Training and advisory services.—Funds support grants to regional equity assistance centers that provide technical assistance to local educational agencies (LEAs) in addressing educational equity related to issues of race, gender, and national origin.

Supplemental education grants.—Funds support grants to the Federated States of Micronesia and to the Republic of the Marshall Islands in place of grant programs in which those Freely Associated States no longer participate pursuant to the Compact of Free Association Amendments Act of 2003.

EDUCATION IMPROVEMENT PROGRAMS—Continued

Comprehensive centers.—Funds support 22 comprehensive centers that focus on building State capacity to help school districts and schools meet the requirements of the ESEA.

Object Classification (in millions of dollars)

Identification code 91–1000–0–1–501		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services		1	
25.2	Other services from non-Federal sources	20	2	
25.3	Other goods and services from Federal sources	1	1	
25.5	Research and development contracts	2	1	2
25.7	Operation and maintenance of equipment		1	
41.0	Grants, subsidies, and contributions	4,286	4,467	1,751
99.9	Total new obligations	4,309	4,473	1,753

EDUCATION IMPROVEMENT PROGRAMS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–1000–2–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Effective teaching and learning: Literacy			184
0002	Effective teaching and learning for a well-rounded education			25
0003	College pathways and accelerated learning			75
0004	Assessing achievement			378
0005	Rural education			170
0006	Education for Native Hawaiians			32
0007	Alaska Native education equity			31
0900	Total new obligations			895
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			895
1160	Appropriation, discretionary (total)			895
1900	Budget authority (total)			895
1930	Total budgetary resources available			895
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			895
3020	Outlays (gross)			–18
3050	Unpaid obligations, end of year			877
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			877
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			895
	Outlays, gross:			
4010	Outlays from new discretionary authority			18
4180	Budget authority, net (total)			895
4190	Outlays, net (total)			18

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

Effective teaching and learning: literacy.—Funds would support competitive grants to States to support the development and implementation of comprehensive State and local efforts to provide high-quality literacy programs, aligned with college- and career-ready English-language arts standards, for students from preschool through grade 12.

Effective teaching and learning for a well-rounded education.—Funds would support competitive grants to States and high-need LEAs to develop and expand innovative practices to improve teaching and learning in the arts, health education, foreign languages, civics and government, history, geography, environmental education, economics, financial literacy, and other subjects.

College pathways and accelerated learning.—Funds would support competitive grants to high-need LEAs for programs that prepare students to enter and succeed in college by providing college-level and other accelerated courses and instruction in middle and high schools as well as accelerated learning opportunities in elementary schools.

Assessing achievement.—Funds would support formula and competitive grants to States to develop and implement assessments that are aligned with college- and career-ready academic standards.

Rural education.—Funds would support formula grants under two programs: the Small, Rural School Achievement program and the Rural and Low-Income School program. The Small, Rural School Achievement program provides rural LEAs with small enrollments with additional formula funds. Funds under the Rural and Low-Income School program, which targets rural LEAs that serve concentrations of poor students, are allocated by formula to States, which in turn allocate funds to eligible LEAs.

Native Hawaiian student education.—Funds would support competitive grants to public and private entities to develop or operate innovative projects that enhance the educational services provided to Native Hawaiian children and adults.

Alaska Native student education.—Funds would support competitive grants to LEAs and other public and private organizations to develop or operate innovative projects that enhance the educational services provided to Alaska Native children and adults.

Object Classification (in millions of dollars)

Identification code 91–1000–2–1–501		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources			8
41.0	Grants, subsidies, and contributions			887
99.9	Total new obligations			895

[SAFE SCHOOLS AND CITIZENSHIP EDUCATION] *SUPPORTING STUDENT SUCCESS*

[For carrying out activities authorized by part A of title IV and subparts 1, 2, and 10 of part D of title V of the ESEA, $270,892,000: *Provided*, That $90,000,000 shall be available for subpart 2 of part A of title IV, of which up to $8,000,000, to remain available until expended, shall be for the Project School Emergency Response to Violence ("Project SERV") program to provide education-related services to local educational agencies and institutions of higher education in which the learning environment has been disrupted due to a violent or traumatic crisis: *Provided further,* That $56,754,000 shall be available for Promise Neighborhoods and shall be available through December 31, 2014.] *(Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0203–0–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Safe and drug-free schools and communities national activities	62	95	
0002	Elementary and secondary school counseling	50	50	
0003	Physical education program	75	75	
0004	Promise neighborhoods	61	53	57
0500	Direct program activities, subtotal	248	273	57
0799	Total direct obligations	248	273	57
0803	Reimbursable program activity	2		

0900	Total new obligations	250	273	57
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	66	59	57
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	256	271	
1130	Appropriations permanently reduced	–13		
1160	Appropriation, discretionary (total)	243	271	
1900	Budget authority (total)	243	271	
1930	Total budgetary resources available	309	330	57
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	59	57	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	483	395	350
3010	Obligations incurred, unexpired accounts	250	273	57
3020	Outlays (gross)	–315	–318	–272
3041	Recoveries of prior year unpaid obligations, expired	–23		
3050	Unpaid obligations, end of year	395	350	135
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	483	395	350
3200	Obligated balance, end of year	395	350	135
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	243	271	
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	5	
4011	Outlays from discretionary balances	314	313	272
4020	Outlays, gross (total)	315	318	272
4180	Budget authority, net (total)	243	271	
4190	Outlays, net (total)	315	318	272

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	243	271	
Outlays	315	318	272
Legislative proposal, not subject to PAYGO:			
Budget Authority			1,463
Outlays			29
Total:			
Budget Authority	243	271	1,463
Outlays	315	318	301

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act (ESEA), including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

Identification code 91–0203–0–1–501	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.1 Advisory and assistance services		3	2
25.2 Other services from non-Federal sources	10	9	1
25.3 Other goods and services from Federal sources	2	3	
41.0 Grants, subsidies, and contributions	236	258	54
99.0 Direct obligations	248	273	57
99.0 Reimbursable obligations	2		
99.9 Total new obligations	250	273	57

SUPPORTING STUDENT SUCCESS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0203–2–1–501	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Successful, safe, and healthy students			214
0002 Promise neighborhoods			100
0003 21st Century community learning centers			1,149
0900 Total new obligations			1,463
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			1,463
1160 Appropriation, discretionary (total)			1,463
1930 Total budgetary resources available			1,463
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			1,463
3020 Outlays (gross)			–29
3050 Unpaid obligations, end of year			1,434
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			1,434
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			1,463
Outlays, gross:			
4010 Outlays from new discretionary authority			29
4180 Budget authority, net (total)			1,463
4190 Outlays, net (total)			29

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

Promise neighborhoods.—Funds would support competitive grants and other activities for projects designed to improve significantly the educational and developmental outcomes of children within the Nation's most distressed communities, with the goal of transforming those communities so that all children in the community have access to a cradle-through-college-to-career continuum of academic programs and community supports, including effective schools and services. Promise Neighborhoods is also a central component of the Administration's Promise Zones—high-poverty communities where the Federal Government will engage more directly with local leaders to break down barriers and help them access the resources and expertise they need to create jobs, leverage private investment, increase economic activity, reduce violence, and expand educational opportunities.

Successful, safe, and healthy students.—Funds would support competitive grants and other activities to assist States, local educational agencies (LEAs), and partnerships between LEAs and non-profit organizations or local government entities in improving school climate; reducing or preventing drug use, violence, bullying, or harassment; and promoting and supporting the physical and mental well-being of students so that schools are safe, healthy, and drug-free environments. Funds would also support a variety of school safety initiatives in *Now Is The Time*, the President's plan to protect our children and our communities by reducing gun violence, including efforts to create positive school climates and to counter the effects of pervasive violence on students.

21st century community learning centers.—Funds would support competitive grants to States, LEAs, nonprofit organizations, or local governmental entities for projects that provide the additional

SUPPORTING STUDENT SUCCESS—Continued

time, support, and enrichment activities needed to improve student achievement, including projects that support expanding learning time by significantly increasing the number of hours in a regular school schedule and by comprehensively redesigning the school schedule for all students in a school. Projects could also provide teachers the time they need to collaborate, plan, and engage in professional development within and across grades and subjects.

Object Classification (in millions of dollars)

Identification code 91–0203–2–1–501		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services			3
25.2	Other services from non-Federal sources			21
25.3	Other goods and services from Federal sources			2
41.0	Grants, subsidies, and contributions			1,437
99.9	Total new obligations			1,463

INDIAN *STUDENT* EDUCATION

[For expenses necessary to carry out, to the extent not otherwise provided, title VII, part A of the ESEA, $123,939,000.] *(Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0101–0–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Grants to local educational agencies	100	100	
0002	Special programs for Indian children	18	18	
0003	National activities	6	6	
0900	Total new obligations	124	124	
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	131	124	
1130	Appropriations permanently reduced	–7		
1160	Appropriation, discretionary (total)	124	124	
1930	Total budgetary resources available	124	124	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	140	133	144
3010	Obligations incurred, unexpired accounts	124	124	
3020	Outlays (gross)	–128	–113	–117
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	133	144	27
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	140	133	144
3200	Obligated balance, end of year	133	144	27
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	124	124	
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	6	
4011	Outlays from discretionary balances	125	107	117
4020	Outlays, gross (total)	128	113	117
4180	Budget authority, net (total)	124	124	
4190	Outlays, net (total)	128	113	117

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	124	124	
Outlays	128	113	117
Legislative proposal, not subject to PAYGO:			
Budget Authority			124
Outlays			6
Total:			
Budget Authority	124	124	124
Outlays	128	113	123

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act (ESEA), including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

Identification code 91–0101–0–1–501		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	6	6	
41.0	Grants, subsidies, and contributions	118	118	
99.9	Total new obligations	124	124	

INDIAN STUDENT EDUCATION

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0101–2–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Grants to local educational agencies			100
0002	Special programs for Indian children			18
0003	National activities			6
0900	Total new obligations			124
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			124
1160	Appropriation, discretionary (total)			124
1930	Total budgetary resources available			124
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			124
3020	Outlays (gross)			–6
3050	Unpaid obligations, end of year			118
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			118
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			124
	Outlays, gross:			
4010	Outlays from new discretionary authority			6
4180	Budget authority, net (total)			124
4190	Outlays, net (total)			6

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965. The Indian Student Education programs support the efforts of local educational agencies (LEA) and tribal schools to improve teaching and learning for the Nation's American Indian and Alaska Native children.

Grants to local educational agencies.—Formula grants support LEAs in their efforts to reform elementary and secondary school programs that serve Indian students, with the goal of ensuring that such programs assist participating students in meeting the same academic standards as all other students.

Special programs for Indian children.—Funds support competitive awards for demonstration projects in early childhood education and college preparation, as well as professional development grants for training Native American teachers and administrators

for employment in school districts with concentrations of Indian students.

National activities.—Funds support research, evaluation, data collection, and related activities.

Object Classification (in millions of dollars)

Identification code 91–0101–2–1–501		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources			6
41.0	Grants, subsidies, and contributions			118
99.9	Total new obligations			124

EDUCATION JOBS FUND

Program and Financing (in millions of dollars)

Identification code 91–0012–0–1–501		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	229	10	
3020	Outlays (gross)	–219	–10	
3050	Unpaid obligations, end of year	10		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	229	10	
3200	Obligated balance, end of year	10		
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	219	10	
4190	Outlays, net (total)	219	10	

Amounts in the schedule reflect balances that are spending out from a prior-year appropriation.

STATE FISCAL STABILIZATION FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 91–1909–0–1–999		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,865	2,572	
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–1,292	–2,572	
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	2,572		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,865	2,572	
3200	Obligated balance, end of year	2,572		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1,292	2,572	
4190	Outlays, net (total)	1,292	2,572	

Amounts in this schedule reflect balances that are spending out from a prior-year appropriation.

OFFICE OF INNOVATION AND IMPROVEMENT

Federal Funds

INNOVATION AND [IMPROVEMENT] *INSTRUCTIONAL TEAMS*

[For carrying out activities authorized by part G of title I, subpart 5 of part A and parts C and D of title II, parts B, C, and D of title V of the ESEA, and sections 14006 and 14007 of division A of the American Recovery and Reinvestment Act of 2009, as amended, $1,181,317,000: *Provided*, That $250,000,000 shall be available through December 31, 2014 for awards to States, in accordance with the applicable requirements of section 14006 of division A of Public Law 111–5, as amended: *Provided further*, That the Secretary, jointly with the Secretary of HHS, shall use all funds made available under the immediately preceding proviso to make competitive awards in accordance with such section 14006 to States for improving early childhood care and education, except that, notwithstanding sections 14006(a) and 14005(d)(6) of such division, such awards may be limited to activities that build the capacity within the State to develop, enhance, or expand high-quality preschool programs, including comprehensive services and family engagement, for preschool-aged children from families at or below 200 percent of the Federal poverty line: *Provided further*, That each State may subgrant a portion of such grant funds to local educational agencies and other early learning providers (including but not limited to Head Start programs and licensed child care providers), or consortia thereof, for the implementation of high-quality preschool programs for children from families at or below 200 percent of the Federal poverty line: *Provided further*, That subgrantees that are local educational agencies shall form strong partnerships with early learning providers and that subgrantees that are early learning providers shall form strong partnerships with local educational agencies, in order to carry out the requirements of the subgrant: *Provided further*, That, notwithstanding the second proviso, up to 3 percent of such funds for improving early childhood care and education shall be available for technical assistance, evaluation, and other national activities related to such grants: *Provided further*, That not later than 30 days prior to the announcement of a competition under such section 14006 pursuant to the requirements of this Act, the Secretary shall submit a report outlining the proposed competition and priorities to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the Secretary shall administer State grants for improving early childhood care and education under such section jointly with the Secretary of HHS on such terms as such Secretaries set forth in an interagency agreement: *Provided further,* That up to $141,602,000 shall be available through December 31, 2014 for section 14007 of division A of Public Law 111–5, and up to 5 percent of such funds may be used for technical assistance and the evaluation of activities carried out under such section: *Provided further*, That the Secretary may renew a grant made under section 14007 for additional 1-year periods, for fiscal year 2014 and thereafter, if the grantee is meeting its performance targets, up to a total award period of 6 years: *Provided further*, That the education facilities clearinghouse established through a competitive award process in fiscal year 2013 is authorized to collect and disseminate information on effective educational practices and the latest research regarding the planning, design, financing, construction, improvement, operation, and maintenance of safe, healthy, high-performance public facilities for early learning programs, kindergarten through grade 12, and higher education: *Provided further*, That $288,771,000 of the funds for subpart 1 of part D of title V of the ESEA shall be for competitive grants to local educational agencies, including charter schools that are local educational agencies, or States, or partnerships of: (1) a local educational agency, a State, or both; and (2) at least one nonprofit organization to develop and implement performance-based compensation systems for teachers, principals, and other personnel in high-need schools: *Provided further*, That such performance-based compensation systems must consider gains in student academic achievement as well as classroom evaluations conducted multiple times during each school year among other factors and provide educators with incentives to take on additional responsibilities and leadership roles: *Provided further*, That recipients of such grants shall demonstrate that such performance-based compensation systems are developed with the input of teachers and school leaders in the schools and local educational agencies to be served by the grant: *Provided further*, That recipients of such grants may use such funds to develop or improve systems and tools (which may be developed and used for the entire local educational agency or only for schools served under the grant) that would enhance the quality and success of the compensation system, such as high-quality teacher evaluations and tools to measure growth in student achievement: *Provided further*, That applications for such grants shall include a plan to sustain financially the activities conducted and systems developed under the grant once the grant period has expired: *Provided further*, That up to 5 percent of such funds for competitive grants shall be available for technical assistance, training, peer review of applications, program

INNOVATION AND INSTRUCTIONAL TEAMS—Continued

outreach, and evaluation activities: *Provided further*, That of the funds available for part B of title V of the ESEA, the Secretary shall use not less than $11,000,000 to carry out activities under section 5205(b) and shall use not less than $12,000,000 for subpart 2: *Provided further*, That of the funds available for subpart 1 of part B of title V of the ESEA, and notwithstanding section 5205(a), the Secretary shall reserve not less than $45,000,000 to make multiple awards to non-profit charter management organizations and other entities that are not for-profit entities for the replication and expansion of successful charter school models and shall reserve up to $11,000,000 to carry out the activities described in section 5205(a), including improving quality and oversight of charter schools and providing technical assistance and grants to authorized public chartering agencies in order to increase the number of high-performing charter schools: *Provided further*, That funds available for part B of title V of the ESEA may be used for grants that support preschool education in charter schools: *Provided further*, That each application submitted pursuant to section 5203(a) shall describe a plan to monitor and hold accountable authorized public chartering agencies through such activities as providing technical assistance or establishing a professional development program, which may include evaluation, planning, training, and systems development for staff of authorized public chartering agencies to improve the capacity of such agencies in the State to authorize, monitor, and hold accountable charter schools: *Provided further*, That each application submitted pursuant to section 5203(a) shall contain assurances that State law, regulations, or other policies require that: (1) each authorized charter school in the State operate under a legally binding charter or performance contract between itself and the school's authorized public chartering agency that describes the rights and responsibilities of the school and the public chartering agency; conduct annual, timely, and independent audits of the school's financial statements that are filed with the school's authorized public chartering agency; and demonstrate improved student academic achievement; and (2) authorized public chartering agencies use increases in student academic achievement for all groups of students described in section 1111(b)(2)(C)(v) of the ESEA as the most important factor when determining to renew or revoke a school's charter.**]** *(Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0204–0–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Race to the top	634	429	247
0002	Investing in innovation	147	141	140
0003	Teacher incentive fund	284	289	
0004	Transition to teaching	25	14	
0005	School leadership	27	26	
0006	Charter schools grants	228	236	
0007	Credit enhancement for charter school facilities	13	12	
0008	Magnet schools assistance	92	92	
0009	Advanced placement	29	28	
0010	Ready-to-learn television	26	26	
0011	Fund for the Improvement of Education: Programs of national significance	38	42	
0012	Arts in education	24	25	
0100	Total direct program	1,567	1,360	387
0799	Total direct obligations	1,567	1,360	387
0801	Reimbursable program activity (DC schools)	41	89	58
0900	Total new obligations	1,608	1,449	445
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	726	621	442
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,528	1,181	
1130	Appropriations permanently reduced	–80		
1160	Appropriation, discretionary (total)	1,448	1,181	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	57	89	58
1750	Spending auth from offsetting collections, disc (total)	57	89	58
1900	Budget authority (total)	1,505	1,270	58
1930	Total budgetary resources available	2,231	1,891	500
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	621	442	55
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,909	3,379	2,143
3010	Obligations incurred, unexpired accounts	1,608	1,449	445
3020	Outlays (gross)	–1,108	–2,685	–1,319
3041	Recoveries of prior year unpaid obligations, expired	–30		
3050	Unpaid obligations, end of year	3,379	2,143	1,269
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,909	3,379	2,143
3200	Obligated balance, end of year	3,379	2,143	1,269
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,505	1,270	58
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	26	1
4011	Outlays from discretionary balances	1,104	2,659	1,318
4020	Outlays, gross (total)	1,108	2,685	1,319
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–57	–89	–58
4180	Budget authority, net (total)	1,448	1,181	
4190	Outlays, net (total)	1,051	2,596	1,261

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	1,448	1,181	
Outlays	1,051	2,596	1,261
Legislative proposal, not subject to PAYGO:			
Budget Authority			3,854
Outlays			77
Legislative proposal, subject to PAYGO:			
Budget Authority		5,000	
Outlays			2,750
Total:			
Budget Authority	1,448	6,181	3,854
Outlays	1,051	2,596	4,088

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act (ESEA), including the programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

Identification code 91–0204–0–1–501		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	3	3	3
25.2	Other services from non-Federal sources	51	45	
25.5	Research and development contracts	1	1	
41.0	Grants, subsidies, and contributions	1,512	1,311	384
99.0	Direct obligations	1,567	1,360	387
99.0	Reimbursable obligations	41	89	58
99.9	Total new obligations	1,608	1,449	445

INNOVATION AND INSTRUCTIONAL TEAMS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0204–2–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Race to the Top equity and opportunity			300
0002	Investing in innovation			165
0003	Science, technology, engineering, and mathematics (STEM) innovation			320
0004	High school redesign			150
0005	Effective teachers and leaders State grants			2,000
0006	School leadership			35
0007	ConnectEDucators			200

0008	Teacher and leader innovation fund			320
0009	Expanding educational options			248
0010	Magnet schools assistance			92
0011	Fund for the Improvement of Education: Programs of national significance			24
0100	Total direct program			3,854
0900	Total new obligations			3,854
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			3,854
1160	Appropriation, discretionary (total)			3,854
1930	Total budgetary resources available			3,854
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			3,854
3020	Outlays (gross)			–77
3050	Unpaid obligations, end of year			3,777
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			3,777
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			3,854
	Outlays, gross:			
4010	Outlays from new discretionary authority			77
4180	Budget authority, net (total)			3,854
4190	Outlays, net (total)			77

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

Race to the top: equity and opportunity.—Funds would support competitive grants centered on increasing the academic performance of high-need students and closing achievement gaps. Grants would be used to help link together State and local fiscal, student achievement, and human resource data systems, allowing schools to identify and address the needs of underserved students by improving access to high-quality teachers and leaders, rigorous coursework, and other evidence-based supports. The program would build on reforms implemented under previous Race to the Top competitions and ESEA flexibility, while also improving the use and effectiveness of resources from other Federal programs such as Title I Grants to Local Educational Agencies and State Longitudinal Data Systems.

Investing in innovation.—Funds would support grants to local educational agencies (LEAs) or to nonprofit organizations in partnership with one or more LEAs or a consortium of schools to develop and expand innovative strategies and practices that have been shown to be effective in improving educational outcomes for students. A portion of the funds would be used to launch the Advanced Research Projects Agency—Education, which would pursue breakthrough developments in educational technologies and other strategies for raising achievement.

STEM innovation.—Funds would support competitive grants to consortia of LEAs in partnership with institutions of higher education (IHEs), businesses, science agencies, or other entities. These public-private partnerships would harness local, regional, and national resources to transform STEM teaching and learning by implementing innovative evidence-based practices that improve teacher effectiveness and student engagement and achievement. Funds would also support a STEM Teacher Pathways program, a STEM Master Teacher Corps, and the Effective Teaching and Learning: STEM program.

High school redesign.—Funds would support competitive grants to transform teaching and learning in high schools by encouraging partnerships among LEAs, IHEs, businesses, and other entities to enhance instruction and provide career-related experiences to students, helping them prepare for college and careers. Grantees would leverage new and existing federal, State, and local resources to create learning models that are rigorous, relevant, and better focused on real-world experiences while incorporating personalized learning, work- and project-based learning, and career and college exploration.

Effective teachers and leaders State grants.—Funds would support formula grants to States and LEAs to promote and enhance the teaching profession; recruit, prepare, develop, reward, and retain effective and highly effective teachers, principals, and other school leaders and foster excellent instructional teams, especially in high-need LEAs, schools, fields, and subjects; ensure the equitable distribution of effective and highly effective teachers and principals; increase the effectiveness of teachers and principals; strengthen teacher and principal evaluation systems; ensure that teachers have the knowledge, skills, data, support, and collaborative opportunities needed to be effective in the classroom; and improve the management of the education workforce in States and LEAs. The Department would reserve up to 10 percent of the appropriation for this program to build evidence on how to best recruit, train, and support effective teachers and school leaders and invest in efforts to enhance the teaching and leadership professions.

ConnectEDucators.—Funds would support investments in high-quality professional development and instructional resources to help educators as they transition to using technology and data to improve student learning, as enabled by the Administration's ConnectED initiative to expand access to broadband and wireless networks in schools and libraries.

Teacher and leader innovation fund.—Funds would support competitive grants to States and LEAs willing to implement bold approaches to improving the effectiveness of the education workforce in high-need schools and districts by creating the conditions needed to identify, reward, retain, and advance effective teachers, principals, and school leadership teams in those schools, and enabling schools to build the strongest teams possible.

School leadership.—Funds would support competitive grants to States, high-need LEAs, nonprofit organizations, and IHEs, to assist high-need LEAs in recruiting and training principals (including assistant principals) through such activities as professional development programs in leading the transition to college- and career-ready standards, evaluating and providing feedback to teachers, developing school leadership teams, and creating a positive school climate.

Expanding educational options.—Funds would support competitive grants to States, charter school authorizers, charter management organizations, LEAs, and other nonprofit organizations to start or expand high-performing charter and other autonomous public schools in high-need areas.

Magnet schools assistance.—Funds would support competitive grants to LEAs to establish and operate magnet school programs that are part of an approved desegregation plan.

Fund for the improvement of education: programs of national significance.—Funds would support nationally significant projects to improve the quality of elementary and secondary education, including an interagency initiative to strengthen services provided to disconnected youth, partnerships between districts and researchers to support non-cognitive interventions, and continuation of efforts to improve the quality, analysis, and reporting of elementary and secondary education performance data.

INNOVATION AND INSTRUCTIONAL TEAMS—Continued

Object Classification (in millions of dollars)

Identification code 91–0204–2–1–501	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.1 Advisory and assistance services			62
25.2 Other services from non-Federal sources			44
41.0 Grants, subsidies, and contributions			3,748
99.9 Total new obligations			3,854

INNOVATION AND INSTRUCTIONAL TEAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0204–4–1–501	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Recognizing educatonal success, professional excellence, and collaborative teaching (RESPECT)		5,000	
0100 Total direct program		5,000	
0900 Total new obligations (object class 41.0)		5,000	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		5,000	
1260 Appropriations, mandatory (total)		5,000	
1930 Total budgetary resources available		5,000	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			5,000
3010 Obligations incurred, unexpired accounts		5,000	
3020 Outlays (gross)			–2,750
3050 Unpaid obligations, end of year		5,000	2,250
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			5,000
3200 Obligated balance, end of year		5,000	2,250
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		5,000	
Outlays, gross:			
4101 Outlays from mandatory balances			2,750
4180 Budget authority, net (total)		5,000	
4190 Outlays, net (total)			2,750

Recognizing educational success, professional excellence, and collaborative teaching (RESPECT).—Funds would provide targeted support for teachers and school leaders in areas of identified need, including stronger preparation and early career support; opportunities for teacher development, advancement, and leadership; help in transitioning to college- and career-ready standards; and supportive work environments.

OFFICE OF ENGLISH LANGUAGE ACQUISITION

Federal Funds

ENGLISH [LANGUAGE ACQUISITION] *LEARNER EDUCATION*

[For carrying out part A of title III of the ESEA, $723,400,000, which shall become available on July 1, 2014, and shall remain available through September 30, 2015, except that 6.5 percent of such amount shall be available on October 1, 2013, and shall remain available through September 30, 2015, to carry out activities under section 3111(c)(1)(C): *Provided,* That the Secretary shall use estimates of the American Community Survey child counts for the most recent 3-year period available to calculate allocations under such part.] *(Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–1300–0–1–501	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 English language acquisition grants	695	723	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	15	15
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	16	15	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	732	723	
1130 Appropriations permanently reduced	–38		
1160 Appropriation, discretionary (total)	694	723	
1930 Total budgetary resources available	710	738	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	15	15
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,036	1,031	985
3010 Obligations incurred, unexpired accounts	695	723	
3020 Outlays (gross)	–696	–769	–718
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	1,031	985	267
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,036	1,031	985
3200 Obligated balance, end of year	1,031	985	267
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	694	723	
Outlays, gross:			
4010 Outlays from new discretionary authority	4	7	
4011 Outlays from discretionary balances	692	762	718
4020 Outlays, gross (total)	696	769	718
4180 Budget authority, net (total)	694	723	
4190 Outlays, net (total)	696	769	718

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	694	723	
Outlays	696	769	718
Legislative proposal, not subject to PAYGO:			
Budget Authority			723
Outlays			7
Total:			
Budget Authority	694	723	723
Outlays	696	769	725

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act (ESEA), including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

Identification code 91–1300–0–1–501	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.1 Advisory and assistance services	4	3	
25.2 Other services from non-Federal sources	2	3	
41.0 Grants, subsidies, and contributions	689	717	

99.9	Total new obligations	695	723	

ENGLISH LEARNER EDUCATION

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–1300–2–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	English language acquisition grants			723
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			723
1160	Appropriation, discretionary (total)			723
1930	Total budgetary resources available			723
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			723
3020	Outlays (gross)			–7
3050	Unpaid obligations, end of year			716
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			716
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			723
	Outlays, gross:			
4010	Outlays from new discretionary authority			7
4180	Budget authority, net (total)			723
4190	Outlays, net (total)			7

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

Language acquisition State grants.—This program provides formula grants to States to improve services for English Learners. States are accountable for demonstrating that English Learners are making progress toward proficiency in English and meeting the same high State academic standards as all other students. Funds also support national activities, including professional development, evaluation, a national information clearinghouse on English language acquisition, and technical assistance to grantees and funding for demonstration projects to replicate proven practices.

Object Classification (in millions of dollars)

Identification code 91–1300–2–1–501		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services			4
25.2	Other services from non-Federal sources			2
41.0	Grants, subsidies, and contributions			717
99.9	Total new obligations			723

OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES

Federal Funds

SPECIAL EDUCATION

For carrying out the Individuals with Disabilities Education Act (IDEA) and the Special Olympics Sport and Empowerment Act of 2004, [$12,497,300,000] *$12,600,627,000*, of which [$2,981,201,000] *$2,243,808,000* shall become available on July 1, [2014] *2015*, and shall remain available through September 30, [2015] *2016*, and of which [$9,283,383,000] *$10,124,103,000* shall become available on October 1, [2014] *2015*, and shall remain available through September 30, [2015] *2016*, for academic year [2014–2015] *2015–2016*: *Provided*, That the amount for section 611(b)(2) of the IDEA shall be equal to the lesser of the amount available for that activity during fiscal year [2013] *2014*, increased by the amount of inflation as specified in section 619(d)(2)(B) of the IDEA, or the percent change in the funds appropriated under section 611(i) of the IDEA *after reserving funds described in the 12th proviso*, but not less than the amount for that activity during fiscal year [2013] *2014*: *Provided further*, That the Secretary shall, without regard to section 611(d) of the IDEA, distribute to all other States (as that term is defined in section 611(g)(2)), subject to the third proviso, any amount by which a State's allocation under section 611(d), from funds appropriated under this heading, is reduced under section 612(a)(18)(B), according to the following: 85 percent on the basis of the States' relative populations of children aged 3 through 21 who are of the same age as children with disabilities for whom the State ensures the availability of a free appropriate public education under this part, and 15 percent to States on the basis of the States' relative populations of those children who are living in poverty: *Provided further*, That the Secretary may not distribute any funds under the previous proviso to any State whose reduction in allocation from funds appropriated under this heading made funds available for such a distribution: *Provided further*, That the States shall allocate such funds distributed under the second proviso to local educational agencies in accordance with section 611(f): *Provided further*, That the amount by which a State's allocation under section 611(d) of the IDEA is reduced under section 612(a)(18)(B) and the amounts distributed to States under the previous provisos in fiscal year 2012 or any subsequent year shall not be considered in calculating the awards under section 611(d) for fiscal year 2013 or for any subsequent fiscal years: *Provided further*, That the funds reserved under 611(c) of the IDEA may be used to provide technical assistance to States to improve the capacity of the States to meet the data collection requirements of sections 616 and 618 and to administer and carry out other services and activities to improve data collection, coordination, quality, and use under parts B and C of the IDEA: [*Provided further*, That funds made available for the Special Olympics Sport and Empowerment Act of 2004 may be used to support expenses associated with the Special Olympics National and World Games:] *Provided further*, That the level of effort a local educational agency must meet under section 613(a)(2)(A)(iii) of the IDEA, in the year after it fails to maintain effort is the level of effort that would have been required in the absence of that failure and not the LEA's reduced level of expenditures*: Provided further, That the Secretary may use funds made available for the State Personnel Development Grants program under Part D, subpart 1 of IDEA to evaluate program performance: Provided further, That, notwithstanding section 612(a)(18)(B), in reducing a State's allocation under section 611 for failure to comply with the requirement of section 612(a)(18)(A), the Secretary may apply that reduction over a period of consecutive fiscal years, not to exceed five, until the entire reduction is applied: Provided further, That the Secretary may, in any fiscal year in which a State's allocation under section 611 is reduced in accordance with section 612(a)(18)(B), reduce the amount a State may reserve under section 611(e)(1) by an amount that bears the same relation to the maximum amount described in that paragraph as the reduction under section 612(a)(18)(B) bears to the total allocation the State would have received in that fiscal year under section 611(d) in the absence of the reduction: Provided further, That the Secretary shall either reduce the allocation of funds under section 611 for any fiscal year following the fiscal year for which the State fails to comply with the requirement of section 612(a)(18)(A) as authorized by section 612(a)(18)(B), or seek to recover funds under section 452 of the General Education Provisions Act (20 U.S.C. 1234a): Provided further, That the Secretary may reserve up to $100,000,000 of the funds made available for section 611 of the IDEA to support: (1) competitive grants to States, outlying areas, freely associated states, and the Secretary of the Interior to carry out activities identified in its State Systemic Improvement Plans to improve results for children with disabilities birth through age 21 under Parts B and C of the IDEA; and (2) related activities for carrying out and assessing the performance of such those grants: Provided further, That funds reserved under the preceding proviso shall remain available for obligation through September 30, 2016: Provided further, That each entity that receives a grant under the second preceding proviso may make subgrants, contracts, or otherwise distribute those funds on a competitive, targeted, or formula basis to public, private, and non-profit entities, including local educational agencies and early intervention service providers, to carry out activities*

SPECIAL EDUCATION—Continued

authorized under that proviso: Provided further, That, notwithstanding section 611(d)(1) of the IDEA, after reserving funds under the third preceding proviso and funds for technical assistance, and for payments to the outlying areas, the freely associated States, and the Secretary of the Interior under sections 611(b) and (c) of the IDEA, the Secretary shall allocate the remaining amount among the States in accordance with section 611(d) of the IDEA. (Department of Education Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 91–0300–0–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Grants to States	10,982	11,476	10,644
0002	Preschool grants	353	353	353
0003	Grants for infants and families	443	493	450
0091	Subtotal, State grants	11,778	12,322	11,447
0101	State personnel development	42	42	42
0102	Technical assistance and dissemination	44	44	44
0103	Personnel preparation	84	84	84
0104	Parent information centers	27	27	27
0105	Technology and media services	28	28	28
0191	Subtotal, National activities	225	225	225
0200	Total Direct Program	12,003	12,547	11,672
0201	Special Olympics education programs	8	8	8
0203	PROMISE: Promoting Readiness of Minors in SSI	2	2	.....
0291	Direct program activities, subtotal	10	10	8
0900	Total new obligations	12,013	12,557	11,680
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	103	72	12
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,357	3,214	2,477
1130	Appropriations permanently reduced	–176	.....	.....
1160	Appropriation, discretionary (total)	3,181	3,214	2,477
	Advance appropriations, discretionary:			
1170	Advance appropriation (Advance appropriated in previous year)	9,283	9,283	9,283
1173	Advance appropriations permanently reduced	–482	.....	.....
1180	Advanced appropriation, discretionary (total)	8,801	9,283	9,283
1900	Budget authority (total)	11,982	12,497	11,760
1930	Total budgetary resources available	12,085	12,569	11,772
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	72	12	92
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,945	6,533	5,778
3010	Obligations incurred, unexpired accounts	12,013	12,557	11,680
3020	Outlays (gross)	–12,366	–13,312	–12,453
3041	Recoveries of prior year unpaid obligations, expired	–59	.....	.....
3050	Unpaid obligations, end of year	6,533	5,778	5,005
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6,945	6,533	5,778
3200	Obligated balance, end of year	6,533	5,778	5,005
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11,982	12,497	11,760
	Outlays, gross:			
4010	Outlays from new discretionary authority	6,111	7,616	7,606
4011	Outlays from discretionary balances	6,255	5,696	4,847
4020	Outlays, gross (total)	12,366	13,312	12,453
4180	Budget authority, net (total)	11,982	12,497	11,760
4190	Outlays, net (total)	12,366	13,312	12,453

SUMMARY OF GRANTS TO STATES PROGRAM LEVEL

[in millions of dollars]

	2013–2014 Academic Year	2014–2015 Academic Year	2015–2016 Academic Year
Current Budget Authority	$1,692	$2,189	$1,449
Advance appropriation	10,975	9,283	10,124
Total program level	11,578	11,472	11,573
Change in advance appropriation from the previous year	0	0	841[1]

[1]To account for the Administration's ESEA reauthorization proposal, the 2015 Budget eliminates the $1.7 billion advance appropriation that was previously in the School Improvement Programs account (renamed the Education Improvement Programs account) and replaces it with corresponding increases to advance appropriations in the Education for the Disadvantaged ($841 million, renamed the Accelerating Achievement and Ensuring Equity account) and Special Education ($841 million) accounts. Total advance appropriations in the Department of Education remain the same at $22.6 billion.

State Grants:

Grants to States.—Formula grants are provided to States to assist them in providing special education and related services to children with disabilities ages 3 through 21. The request for the Grants to States program includes $100 million to support new Results Driven Accountability (RDA) Incentive grants. These 4-year competitive grants will be used by States to identify and implement promising, evidence-based reforms that will improve service delivery for children with disabilities served under Parts B and C of IDEA, while also building State and local capacity to continue to improve outcomes for those children in the long-term.

Preschool grants.—Formula grants provide additional funds to States to further assist them in providing special education and related services to children with disabilities ages 3 through 5 served under the Grants to States program.

The goal of both of these programs is to improve results for children with disabilities by assisting State and local educational agencies to provide children with disabilities with access to high quality education that will help them meet challenging standards and prepare them for employment and independent living.

Grants for infants and families.—Formula grants are provided to assist States to implement statewide systems of coordinated, comprehensive, multi-disciplinary interagency programs to provide early intervention services to children with disabilities, birth through age 2, and their families.

The goal of this program is to help States provide a comprehensive system of early intervention services that will enhance child and family outcomes.

National activities.—These activities include personnel preparation and development, technical assistance, and other activities to support State efforts to improve results for children with disabilities under the State Grants programs.

The goal of National Activities is to link States, school systems, and families to best practices to improve results for infants, toddlers, and children with disabilities.

Special Olympics education programs.—This program funds activities that promote the expansion of the Special Olympics and the design and implementation of Special Olympics education programs.

Performance data related to program goals include:

Basis for Leaving Special Education for Youth with Disabilities Ages 14 and Older

	2009–2010 Actual	2010–2011 Actual	2011–2012 Actual
Status of Exiting Students			
Percent / number of students with disabilities aged 14–21 exiting special education:			
Graduated with a diploma	37.9% / 256,102	39.7% / 255,801	39.7% / 250,575
Graduated through certification	8.9% / 60,001	9.2% / 58,946	8.5% / 53,901
Transferred to regular education	9.9% / 66,920	9.5% / 61,243	10.2% / 64,637
Dropped out of school/not known to continue	12.8% / 86,327	12.6% / 80,927	12.7% / 80,427
Moved, but known to have continued in education	29.6% / 199,899	28.2% / 181,618	27.9% / 175,709
Reached maximum age for services/other	.8% / 5,071	.8% / 5,245	.9% / 5,565

	Total	100% / 674,320	100% / 643,780	100% / 630,823

Note-Percentages may not add to 100% due to rounding.
Note-Previous versions of this table did not contain the categories "Transferred to regular education" and "Moved, but known to have continued in education." The Department of Education revised its data collection forms to include these additional items, which track additional students with disabilities ages 14 and older who leave special education, and are mutually exclusive with other categories included in this table. Because this is the case, the percentages reported in this table are not comparable with percentages reported in the same table in previous years.

Object Classification (in millions of dollars)

Identification code 91–0300–0–1–501		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	5	5	3
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	12,007	12,551	11,676
99.9	Total new obligations	12,013	12,557	11,680

Rehabilitation Services and Disability Research

For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973, the Assistive Technology Act of 1998, and the Helen Keller National Center Act, [$3,680,497,000] *$3,683,335,000*, of which [$3,302,053,000] *$3,335,074,000* shall be for grants for vocational rehabilitation services under title I of the Rehabilitation Act: *Provided*, That *the Secretary of Education may allocate to States, in accordance with a formula determined by the Secretary, up to $33,021,000 of the amount provided for the vocational rehabilitation servcies program: Provided further, That section 302(g)(3) of the Rehabilitation Act shall not apply to funds provided under section 302 of such Act: Provided further, That* the Secretary may use amounts provided in this Act that remain available subsequent to the reallotment of funds to States pursuant to section 110(b) of the Rehabilitation Act for innovative activities aimed at improving the outcomes of individuals with disabilities as defined in section 7(20)(B) of the Rehabilitation Act, including activities aimed at improving the education and post-school outcomes of children receiving Supplemental Security Income ("SSI") and their families that may result in long-term improvement in the SSI child recipient's economic status and self-sufficiency: [*Provided further*, That from the remaining available amounts that are not used to carry out activities aimed at improving the education and post-school outcomes of children receiving SSI and their families authorized in the previous proviso, up to $20,000,000 may be used for other innovative activities aimed at improving the outcomes of individuals with disabilities as defined in section 7(20)(B) of the Rehabilitation Act:] *Provided further*, That States may award subgrants for a portion of the funds to other public and private, non-profit entities: *Provided further*, That any funds made available subsequent to reallotment for innovative activities aimed at improving the outcomes of individuals with disabilities shall remain available until September 30, [2015: *Provided further*, That $2,000,000 shall be for competitive grants to support alternative financing programs that provide for the purchase of assistive technology devices, such as a low-interest loan fund; an interest buy-down program; a revolving loan fund; a loan guarantee; or insurance program: *Provided further*, That applicants shall provide an assurance that, and information describing the manner in which, the alternative financing program will expand and emphasize consumer choice and control: *Provided further*, That State agencies and community-based disability organizations that are directed by and operated for individuals with disabilities shall be eligible to compete] *2016. (Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0301–0–1–506		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Vocational rehabilitation State grants	2,985	3,064	3,335
0002	Client assistance State grants	12	12	12
0003	Supported employment State grants	27	28	.....
0004	Migrant and seasonal farmworkers	1	1	.....
0005	Training	34	34	30
0006	Demonstration and training programs	5	5	6
0007	Independent living	130	135	135
0008	Protection and advocacy of individual rights	17	17	17
0009	National Institute on Disability and Rehabilitation Research	103	104	108
0011	Helen Keller National Center	9	9	9
0012	Assistive technology	31	33	31
0013	PROMISE	119	82	20
0100	Total direct program	3,473	3,524	3,703
0799	Total direct obligations	3,473	3,524	3,703
0801	Reimbursable program	2	2	2
0900	Total new obligations	3,475	3,526	3,705
	Budgetary Resources:			
	Unobligated balance:			
1012	Unobligated balance transfers between expired and unexpired accounts	119	82	20
1050	Unobligated balance (total)	119	82	20
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	390	378	348
1130	Appropriations permanently reduced	–20	.....	.....
1160	Appropriation, discretionary (total)	370	378	348
	Appropriations, mandatory:			
1200	Appropriation	3,231	3,302	3,335
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–165	–238	.....
1260	Appropriations, mandatory (total)	3,066	3,064	3,335
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	2	2
1750	Spending auth from offsetting collections, disc (total)	2	2	2
1900	Budget authority (total)	3,438	3,444	3,685
1930	Total budgetary resources available	3,557	3,526	3,705
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–82	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,363	2,292	1,666
3010	Obligations incurred, unexpired accounts	3,475	3,526	3,705
3011	Obligations incurred, expired accounts	38	.....	.....
3020	Outlays (gross)	–3,482	–4,152	–3,698
3041	Recoveries of prior year unpaid obligations, expired	–102	.....	.....
3050	Unpaid obligations, end of year	2,292	1,666	1,673
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,363	2,292	1,666
3200	Obligated balance, end of year	2,292	1,666	1,673
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	372	380	350
	Outlays, gross:			
4010	Outlays from new discretionary authority	84	239	220
4011	Outlays from discretionary balances	317	362	164
4020	Outlays, gross (total)	401	601	384
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–2	–2
	Mandatory:			
4090	Budget authority, gross	3,066	3,064	3,335
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,482	1,930	2,101
4101	Outlays from mandatory balances	1,599	1,621	1,213
4110	Outlays, gross (total)	3,081	3,551	3,314
4180	Budget authority, net (total)	3,436	3,442	3,683
4190	Outlays, net (total)	3,480	4,150	3,696

Vocational rehabilitation State grants.—The basic State grants program provides Federal matching funds to State vocational rehabilitation (VR) agencies to assist individuals with physical or mental impairments to become gainfully employed. Services are tailored to the specific needs of the individual. Priority is given to serving those with the most significant disabilities. Current law requires that between 1.0 percent and 1.5 percent of the funds appropriated for the VR State grants program be set aside for Grants for Indians.

The program performance measures for this program are based on State VR agency performance indicators developed pursuant to Section 106 of the Rehabilitation Act. One of these indicators

REHABILITATION SERVICES AND DISABILITY RESEARCH—Continued

measures the percentage of general and combined State VR agencies that assist at least 55.8 percent of individuals receiving services to achieve an employment outcome. In 2012, 57 percent of the agencies met this performance criterion. Another indicator measures the percentage of general and combined State VR agencies that assist at least 85 percent of individuals with employment outcomes to achieve competitive employment. In 2012, 96 percent of general and combined agencies met this performance criterion. These outcome data are based on the approximately 323,300 individuals whose service records were closed in 2012 after receiving services.

The request for the VR State Grants program includes the CPIU adjustment specified in the authorizing statute, which would offset the reduction in funds resulting from the Administration's proposal to eliminate separate funding authorities for the smaller VR-related programs under the Rehabilitation Act in order to reduce duplication of effort and administrative costs, streamline program administration at the Federal and local level, and improve efficiency and accountability. The FY 2015 request also includes language that would allow the Secretary to use amounts provided in this Act for the VR State Grants program that remain available subsequent to the reallotment of funds to States pursuant to section 110(b) of the Rehabilitation Act to support innovative activities aimed at improving outcomes for individuals with disabilities, including activities under the Promoting Readiness of Minors in Supplemental Security Income (PROMISE) program.

Client assistance State grants.—Formula grants are made to States to provide assistance in informing and advising clients and applicants about benefits available under the Rehabilitation Act and, if requested, to pursue legal or administrative remedies to ensure the protection of the rights of individuals with disabilities.

Training.—Grants are made to States and public or nonprofit agencies and organizations, including institutions of higher education, to increase the number of skilled personnel available for employment in the field of rehabilitation and to upgrade the skills of those already employed. The Administration's proposal would eliminate funds currently provided to State VR agencies to support in-service training for agency personnel under section 302(g)(3) of the Training program as these agencies are able to use VR State Grant funds for training State agency personnel. This proposal would eliminate the administrative costs involved in making small grants each year to State VR agencies under the Training program and improve the efficiency of training delivered under the Rehabilitation Act.

Demonstration and training programs.—Competitive grants and contracts are awarded to expand and improve the provision and effectiveness of programs and services authorized under the Rehabilitation Act or further the purposes of the Act in promoting the employment and independence of individuals with disabilities in the community. Funds are used to support model demonstrations, technical assistance, and projects designed to improve program performance and the delivery of vocational rehabilitation and independent living services.

Independent living.—Grants are awarded to States and consumer-controlled nonprofit organizations to assist individuals with significant disabilities in their achievement of self-determined independent living goals. Grants are also awarded to provide support services to older blind individuals to increase their ability to care for their own needs.

Protection and advocacy of individual rights.—Formula grants are made to State protection and advocacy systems to protect the legal and human rights of individuals with disabilities.

National institute on disability and rehabilitation research.—The Institute carries out a comprehensive and coordinated program of rehabilitation research and related activities. Through grants and contracts, it supports the conduct and dissemination of research and development aimed at improving the lives of individuals with disabilities. The Institute also promotes the development and utilization of new technologies to assist these individuals in achieving greater independence and integration into society. Funds would also be used to conduct rigorous evaluations of programs and activities authorized under the Rehabilitation Act.

Helen Keller national center for deaf blind youths and adults.—The Center provides services to deaf-blind youths and adults and provides training and technical assistance to professional and allied personnel at its national headquarters center and through its regional representatives and affiliate agencies.

Assistive technology.—Assistive Technology (AT) programs support AT State formula grants to implement comprehensive Statewide programs designed to maximize the ability of individuals with disabilities of all ages to obtain assistive technology. States conduct activities that include alternative financing programs, device reutilization programs, device loan programs, and device demonstrations. Formula grants are also provided under the AT Protection and Advocacy program to systems established under the Developmental Disabilities Assistance and Bill of Rights Act for protection and advocacy services to assist individuals with disabilities of all ages. Funds also support national technical assistance activities for these formula grant programs.

Object Classification (in millions of dollars)

Identification code 91–0301–0–1–506		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	6	6	6
25.2	Other services from non-Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	3,466	3,517	3,696
99.0	Direct obligations	3,473	3,524	3,703
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations	3,475	3,526	3,705

SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES

AMERICAN PRINTING HOUSE FOR THE BLIND

For carrying out the Act of March 3, 1879, $24,456,000. *(Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0600–0–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	American printing house for the blind	23	24	25
0900	Total new obligations (object class 41.0)	23	24	25
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	25	24	24
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	24	24	24
1930	Total budgetary resources available	24	25	25
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	6	6

3010	Obligations incurred, unexpired accounts	23	24	25
3020	Outlays (gross)	–24	–24	–24
3050	Unpaid obligations, end of year	6	6	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	6	6
3200	Obligated balance, end of year	6	6	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	24	24	24
	Outlays, gross:			
4010	Outlays from new discretionary authority	17	18	18
4011	Outlays from discretionary balances	7	6	6
4020	Outlays, gross (total)	24	24	24
4180	Budget authority, net (total)	24	24	24
4190	Outlays, net (total)	24	24	24

The Federal appropriation supports: the production and distribution of free educational materials for students below the college level who are blind, research related to developing and improving products, and advisory services to consumer organizations on the availability and use of materials. In 2013, the portion of the Federal appropriation allocated to educational materials represented approximately 72 percent of the Printing House's total sales. The full 2013 appropriation represented approximately 75 percent of the Printing House's total budget.

National Technical Institute for the Deaf

For the National Technical Institute for the Deaf under titles I and II of the Education of the Deaf Act of 1986, $66,291,000: *Provided,* That from the total amount available, the Institute may at its discretion use funds for the endowment program as authorized under section 207 of such Act. *(Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0601–0–1–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operations	62	66	66
0900	Total new obligations (object class 41.0)	62	66	66
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	65	66	66
1130	Appropriations permanently reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	62	66	66
1930	Total budgetary resources available	62	66	66
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	Obligations incurred, unexpired accounts	62	66	66
3020	Outlays (gross)	–62	–66	–66
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	62	66	66
	Outlays, gross:			
4010	Outlays from new discretionary authority	62	66	66
4180	Budget authority, net (total)	62	66	66
4190	Outlays, net (total)	62	66	66

This residential program provides postsecondary technical and professional education for people who are deaf to prepare them for employment, provides training, and conducts applied research into employment-related aspects of deafness. In 2013, the Federal appropriation represented approximately 71 percent of the Institute's operating budget. The 2015 request includes funds that may be used for the Endowment Grant program.

Gallaudet University

For the Kendall Demonstration Elementary School, the Model Secondary School for the Deaf, and the partial support of Gallaudet University under titles I and II of the Education of the Deaf Act of 1986, $119,000,000: *Provided*, That from the total amount available, the University may at its discretion use funds for the endowment program as authorized under section 207 of such Act. *(Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0602–0–1–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operations	111	119	119
0002	Construction	8	.....	.....
0900	Total new obligations (object class 41.0)	119	119	119
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	126	119	119
1130	Appropriations permanently reduced	–7	.....	.....
1160	Appropriation, discretionary (total)	119	119	119
1930	Total budgetary resources available	119	119	119
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	25	7
3010	Obligations incurred, unexpired accounts	119	119	119
3020	Outlays (gross)	–111	–137	–125
3050	Unpaid obligations, end of year	25	7	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	25	7
3200	Obligated balance, end of year	25	7	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	119	119	119
	Outlays, gross:			
4010	Outlays from new discretionary authority	111	119	119
4011	Outlays from discretionary balances	.....	18	6
4020	Outlays, gross (total)	111	137	125
4180	Budget authority, net (total)	119	119	119
4190	Outlays, net (total)	111	137	125

This institution provides undergraduate, continuing education, and graduate programs related to deafness for students who are deaf and hard of hearing. The University also conducts basic and applied research and provides public service programs for persons who are deaf and persons who work with them.

Gallaudet operates the Laurent Clerc National Deaf Education Center, which includes two elementary and secondary education programs on the main campus of the University. The Kendall Demonstration Elementary School serves students who are deaf from infancy through age 15, and the Model Secondary School for the Deaf (MSSD) serves high school age students who are deaf. The Clerc Center also develops and disseminates information on effective educational techniques and strategies for teachers and professionals working with students who are deaf or hard of hearing.

In 2013, the appropriation for Gallaudet represented approximately 67 percent of total revenue for the University. Approximately 25 percent of the Federal appropriation was used to support activities at the Clerc Center, which received nearly 100 percent of its revenue through the appropriation. In addition, the University receives other Federal funds such as student financial aid,

GALLAUDET UNIVERSITY—Continued

vocational rehabilitation, Endowment Grant program income, and competitive grants and contracts. The 2015 request includes funds that may be used for the Endowment Grant program.

OFFICE OF VOCATIONAL AND ADULT EDUCATION

Federal Funds

CAREER, TECHNICAL, AND ADULT EDUCATION

For carrying out, to the extent not otherwise provided, [the Carl D. Perkins Career and Technical Education Act of 2006 and] the Adult Education and Family Literacy Act ("AEFLA"), [$1,702,686,000, of] *$597,667,000,* which [$911,686,000] shall become available on July 1, [2014] *2015*, and shall remain available through September 30, [2015, and of which $791,000,000 shall become available on October 1, 2014, and shall remain available through September 30, 2015] *2016*: *Provided*, That of the amount provided for Adult Education State Grants, $70,811,000 shall be made available for integrated English literacy and civics education services to immigrants and other limited-English-proficient populations: *Provided further*, That of the amount reserved for integrated English literacy and civics education, notwithstanding section 211 of the AEFLA, 65 percent shall be allocated to States based on a State's absolute need as determined by calculating each State's share of a 10-year average of the United States Citizenship and Immigration Services data for immigrants admitted for legal permanent residence for the 10 most recent years, and 35 percent allocated to States that experienced growth as measured by the average of the 3 most recent years for which United States Citizenship and Immigration Services data for immigrants admitted for legal permanent residence are available, except that no State shall be allocated an amount less than $60,000: *Provided further*, That of the amounts made available for AEFLA, [$13,712,000] *$33,712,000* shall be for national leadership activities under section 243. *(Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0400–0–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	State grants	1,065	1,118	791
0002	National programs	8	7	
0091	Total, Career and technical education	1,073	1,125	791
0101	State grants	565	574	574
0102	National leadership activities	11	14	34
0191	Total, adult education	576	588	608
0900	Total new obligations	1,649	1,713	1,399
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	31	30	20
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	946	912	598
1130	Appropriations permanently reduced	–49		
1160	Appropriation, discretionary (total)	897	912	598
	Advance appropriations, discretionary:			
1170	Advance appropriation from prior year	791	791	791
1173	Advance appropriations permanently reduced	–41		
1180	Advanced appropriation, discretionary (total)	750	791	791
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	1,648	1,703	1,389
1930	Total budgetary resources available	1,679	1,733	1,409
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	30	20	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,469	1,325	1,393
3010	Obligations incurred, unexpired accounts	1,649	1,713	1,399
3020	Outlays (gross)	–1,786	–1,645	–1,425
3041	Recoveries of prior year unpaid obligations, expired	–7		
3050	Unpaid obligations, end of year	1,325	1,393	1,367
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,469	1,325	1,393
3200	Obligated balance, end of year	1,325	1,393	1,367
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,648	1,703	1,389
	Outlays, gross:			
4010	Outlays from new discretionary authority	576	621	598
4011	Outlays from discretionary balances	1,210	1,024	827
4020	Outlays, gross (total)	1,786	1,645	1,425
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
4180	Budget authority, net (total)	1,647	1,703	1,389
4190	Outlays, net (total)	1,785	1,645	1,425

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	1,647	1,703	1,389
Outlays	1,785	1,645	1,425
Legislative proposal, not subject to PAYGO:			
Budget Authority			334
Outlays			17
Total:			
Budget Authority	1,647	1,703	1,723
Outlays	1,785	1,645	1,442

SUMMARY OF PROGRAM LEVEL

	2013–14 Academic Year	2014–15 Academic Year	2015–16 Academic Year
New Budget Authority	$856	$912	$932
Advance Appropriation	791	791	791
Total program level	1,647	1,703	1,723
Change in advance appropriation over previous year	+1	0	0

The Administration is proposing legislation reauthorizing the Carl D. Perkins Career and Technical Education Act of 2006, including programs in this account. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Adult education:

State programs.—Funds support formula grants to States to help eliminate functional illiteracy among the Nation's adults, to assist adults in obtaining a high school diploma or its equivalent, and to promote family literacy. A portion of the funds is reserved for formula grants to States to provide English literacy and civics education for immigrants and other limited English proficient adults.

National leadership activities.—Funds support discretionary activities to evaluate the effectiveness of Federal, State, and local adult education programs, and to test and demonstrate methods of improving program quality. The additional funds requested in fiscal year 2015 would support new competitive Skills Challenge Grants for partnerships—among States, adult education providers, institutions of higher education, and private organizations, including industry representatives with identified regional or local workforce needs—that build evidence of effectiveness and demonstrate innovative models for transforming our adult education system.

Object Classification (in millions of dollars)

Identification code 91–0400–0–1–501		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.5	Research and development contracts	15	17	28
25.7	Operation and maintenance of equipment		2	1

41.0	Grants, subsidies, and contributions	1,634	1,694	1,370
99.9	Total new obligations	1,649	1,713	1,399

CAREER, TECHNICAL AND ADULT EDUCATION

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0400–2–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	State grants			327
0002	National programs			7
0900	Total new obligations			334
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			334
1160	Appropriation, discretionary (total)			334
1900	Budget authority (total)			334
1930	Total budgetary resources available			334
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			334
3020	Outlays (gross)			–17
3050	Unpaid obligations, end of year			317
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			317
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			334
	Outlays, gross:			
4010	Outlays from new discretionary authority			17
4180	Budget authority, net (total)			334
4190	Outlays, net (total)			17

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Carl D. Perkins Career and Technical Education Act of 2006.

Career and Technical Education:

State grants.—Funds would support formula grants to States for programs that focus on improving the academic achievement and career and technical skills of secondary and postsecondary students. Funds would also support projects to promote innovation in career and technical education.

National programs.—Funds would support discretionary activities to support research, evaluation, data collection, technical assistance, and other national leadership activities aimed at improving the quality and effectiveness of career and technical education.

Object Classification (in millions of dollars)

Identification code 91–0400–2–1–501		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.5	Research and development contracts			6
25.7	Operation and maintenance of equipment			1
41.0	Grants, subsidies, and contributions			327
99.9	Total new obligations			334

OFFICE OF POSTSECONDARY EDUCATION

Federal Funds

HIGHER EDUCATION

For carrying out, to the extent not otherwise provided, titles II, III, IV, V, VI, VII, and VIII of the *Higher Education Act of 1965 (*HEA*)*, the Mutual Educational and Cultural Exchange Act of 1961, and section 117 of the Carl D. Perkins Career and Technical Education Act of 2006, [$1,925,408,000] *$2,060,080,000*: *Provided,* That [$575,000] *$52,000,000* shall be *used* for data collection [and], evaluation*, research, and demonstration* activities [for] *relating to* programs under the HEA, including [such] activities [needed to comply with the Government Performance and Results Act of 1993] *that are designed to test approaches for providing grant, loan, or work assistance under title IV of the HEA in ways that promote access to, and completion of, affordable and high-quality postsecondary education programs*: *Provided further*, That, notwithstanding any other provision of law, funds made available in this Act to carry out title VI of the HEA and section 102(b)(6) of the Mutual Educational and Cultural Exchange Act of 1961 may be used to support visits and study in foreign countries by individuals who are participating in advanced foreign language training and international studies in areas that are vital to United States national security and who plan to apply their language skills and knowledge of these countries in the fields of government, the professions, or international development: *Provided further*, That of the funds referred to in the preceding proviso up to 1 percent may be used for program evaluation, national outreach, and information dissemination activities: [*Provided further*, That, of the amount available under subpart 2 of part A of title VII of the HEA, the Secretary may use up to $1,485,000 to fund continuation awards for projects originally supported under subpart 1 of part A of title VII of the HEA:] *Provided further, That, notwithstanding any other provision of law, funds made available for title VI of the HEA may be used for awards to support cross-border collaborations between consortia of U.S. institutions of higher education and Southeast Asian or Sub-Saharan African institutions of higher eduction, or with both, for mutually beneficial educational partnerships and the exchange of students: Provided further*, That up to 1.5 percent of the funds made available under chapter 2 of subpart 2 of part A of title IV *of the HEA* may be used for evaluation*: Provided further, That up to $75,000,000 of the funds made available under this Act for part B of title VII of the HEA may be used for awards to institutions described in sections 316, 317, 318, 319, 320, 322, and 502 of the HEA to undertake reforms and pursue innovations to improve the performance of those institutions in enrolling and graduating low-income students. (Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0201–0–1–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Strengthening institutions	76	79	79
0002	Strengthening tribally controlled colleges and universities	53	53	55
0003	Strengthening Alaska Native and Native Hawaiian-serving institutions	24	26	27
0004	Strengthening historically Black colleges and universities	297	302	307
0005	Strengthening historically Black graduate institutions	56	58	58
0006	Masters degree programs for HBCUs and predominantly Black institutions	11	11	
0007	Strengthening predominantly Black institutions	24	23	24
0008	Strengthening Asian American and Native American Pacific Islander-serving institutions	8	8	8
0009	Strengthening Native American-serving nontribal institutions	8	8	8
0010	Minority science and engineering improvement	9	9	9
0091	Subtotal, aid for institutional development	566	577	575
0101	Developing Hispanic-serving institutions	95	99	99
0102	Developing Hispanic-serving institution STEM and articulation programs	100	93	100
0103	Promoting baccalaureate opportunities for Hispanic Americans	19	20	9
0104	International education and foreign language studies	70	72	76
0105	Fund for the Improvement of Postsecondary Education	3	79	175
0106	Model transition programs for students with intellectual disabilities into higher education	10	10	
0107	Tribally controlled postsecondary vocational and technical institutions	8	8	8
0108	Special programs for migrant students			37
0191	Subtotal, other aid for institutions	305	381	504
0201	Federal TRIO programs	796	838	838
0202	Gaining early awareness and readiness for undergraduate programs (GEAR UP)	286	302	302
0203	Graduate assistance in areas of national need	29	29	29
0204	Child care access means parents in school	15	15	15
0291	Subtotal, assistance for students	1,126	1,184	1,184
0301	Teacher quality partnerships	41	41	

HIGHER EDUCATION—Continued

Program and Financing—Continued

Identification code 91–0201–0–1–502		2013 actual	2014 est.	2015 est.
0302	GPRA data/HEA program evaluation	1	1	52
0303	College access challenge grants	72	139	.....
0391	Subtotal, other higher education activities	114	181	52
0900	Total new obligations	2,111	2,323	2,315
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	.....	129
1012	Unobligated balance transfers between expired and unexpired accounts	132	129	124
1050	Unobligated balance (total)	133	129	253
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,870	1,926	2,060
1130	Appropriations permanently reduced	–98	.....	.....
1160	Appropriation, discretionary (total)	1,772	1,926	2,060
	Appropriations, mandatory:			
1200	Appropriation	428	397	255
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–22	.....	.....
1260	Appropriations, mandatory (total)	406	397	255
1900	Budget authority (total)	2,178	2,323	2,315
1930	Total budgetary resources available	2,311	2,452	2,568
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–200	.....	.....
1941	Unexpired unobligated balance, end of year	.....	129	253
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,361	3,084	3,190
3010	Obligations incurred, unexpired accounts	2,111	2,323	2,315
3020	Outlays (gross)	–2,339	–2,217	–2,275
3041	Recoveries of prior year unpaid obligations, expired	–49	.....	.....
3050	Unpaid obligations, end of year	3,084	3,190	3,230
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,361	3,084	3,190
3200	Obligated balance, end of year	3,084	3,190	3,230
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,772	1,926	2,060
	Outlays, gross:			
4010	Outlays from new discretionary authority	37	58	62
4011	Outlays from discretionary balances	1,909	1,697	1,807
4020	Outlays, gross (total)	1,946	1,755	1,869
	Mandatory:			
4090	Budget authority, gross	406	397	255
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	12	8
4101	Outlays from mandatory balances	393	450	398
4110	Outlays, gross (total)	393	462	406
4180	Budget authority, net (total)	2,178	2,323	2,315
4190	Outlays, net (total)	2,339	2,217	2,275

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	2,178	2,323	2,315
Outlays	2,339	2,217	2,275
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	1,647
Outlays	.....	.....	143
Total:			
Budget Authority	2,178	2,323	3,962
Outlays	2,339	2,217	2,418

Aid for institutional development:

Strengthening institutions.—Funds support planning and development grants for improving academic programs and financial management at schools that enroll high proportions of disadvantaged students and have low per-student expenditures.

Strengthening tribally controlled colleges and universities.—Discretionary and mandatory funds support grants to American Indian tribally controlled colleges and universities with scarce resources to enable them to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening Alaska Native and Native Hawaiian-serving institutions.—Discretionary and mandatory funds support Alaska Native and Native Hawaiian-serving institutions to enable them to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening historically Black colleges and universities.—Discretionary and mandatory funds support grants to help historically Black undergraduate institutions to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening historically Black graduate institutions.—Funds support grants to help historically Black graduate institutions to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening predominantly Black institutions.—Discretionary and mandatory funds support grants to predominantly Black institutions to improve and expand their capacity to serve students.

Strengthening Asian American and Native American Pacific Islander-serving institutions.—Discretionary and mandatory funds support grants to help Asian American and Native American Pacific Islander-serving institutions improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening Native American-serving nontribal institutions.—Discretionary and mandatory funds support grants to help Native American-serving nontribal institutions improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Minority science and engineering improvement.—Funds support grants to predominantly minority institutions to help them make long-range improvements in science and engineering education and to increase the participation of minorities in scientific and technological careers.

Aid for Hispanic-serving institutions:

Developing Hispanic-serving institutions.—Funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students.

Developing Hispanic-serving institutions STEM and articulation programs.—Mandatory funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students with priority given to applications that propose to increase the number of Hispanics and other low-income students attaining degrees in the fields of science, technology, engineering, or mathematics; and to develop model transfer and articulation agreements between 2-year Hispanic-serving institutions and 4-year institutions in such fields.

Promoting postbaccalaureate opportunities for Hispanic Americans.—Discretionary funds support Hispanic-serving Institutions to help them expand and improve postbaccalaureate educational opportunities.

Other aid for institutions:

International education and foreign language studies programs.—Funds promote the development and improvement of domestic and overseas international and foreign language programs.

Fund for the improvement of postsecondary education.—Funds would support the First in the World initiative, which would de-

velop and test innovative strategies and practices that improve college completion rates and make college more affordable, particularly for low-income students. Funds would also support College Success Grants to minority-serving institutions to develop sustainable strategies to reduce costs and improve student outcomes.

Tribally controlled postsecondary career and technical institutions.—Funds support the operation and improvement of eligible tribally controlled postsecondary career institutions to ensure continued and expanded educational opportunities for Indian students.

Special programs for migrant students.—Funds support grants to institutions of higher education and nonprofit organizations that assist migrant students in earning a high school equivalency certificate or in completing their first year of college.

Assistance for students:

Federal TRIO programs.—Funds support postsecondary education outreach and student support services to help individuals from disadvantaged backgrounds prepare for, enter, and complete college and graduate studies.

Gaining early awareness and readiness for undergraduate programs.—Funds support early college preparation and awareness activities at the State and local levels to ensure that low-income elementary and secondary school students are prepared for and pursue postsecondary education.

Graduate assistance in areas of national need.—Funds support fellowships to graduate students of superior ability who have financial need for study in areas of national need .

Child care access means parents in school.—Funds support a program designed to bolster the participation of low-income parents in postsecondary education through the provision of campus-based child care services.

Other activities:

GPRA data/HEA program evaluation.—Funds support data collection, evaluation, research, and demonstration activities relating to programs under the HEA.

Object Classification (in millions of dollars)

Identification code 91–0201–0–1–502		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	3	5	56
25.2	Other services from non-Federal sources	2	7	6
25.7	Operation and maintenance of equipment	2	1	1
41.0	Grants, subsidies, and contributions	2,104	2,310	2,252
99.9	Total new obligations	2,111	2,323	2,315

HIGHER EDUCATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0201–4–1–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	State higher education performance (SHEP) fund			1,000
0002	College opportunity and graduation bonuses			647
0900	Total new obligations (object class 41.0)			1,647
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			1,647
1260	Appropriations, mandatory (total)			1,647
1930	Total budgetary resources available			1,647
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			1,647
3020	Outlays (gross)			–143
3050	Unpaid obligations, end of year			1,504
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			1,504
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			1,647
	Outlays, gross:			
4100	Outlays from new mandatory authority			143
4180	Budget authority, net (total)			1,647
4190	Outlays, net (total)			143

State higher education performance fund.—Funds are provided for a new competitive grant program for States to support, reform, and improve the performance of their public higher education systems. This program would call on States to make college more affordable and increase college access and success, especially for low-income students.

College opportunity and graduation bonus.—Funds would support a program to reward colleges that successfully enroll and graduate a significant number of low- and moderate-income students on time and encourage all institutions to improve their performance.

HOWARD UNIVERSITY

For partial support of Howard University, $221,821,000, of which not less than $3,405,000 shall be for a matching endowment grant pursuant to the Howard University Endowment Act and shall remain available until expended. *(Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0603–0–1–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	General support	195	195	195
0002	Howard University Hospital	27	27	27
0900	Total new obligations (object class 41.0)	222	222	222
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	234	222	222
1130	Appropriations permanently reduced	–12		
1160	Appropriation, discretionary (total)	222	222	222
1930	Total budgetary resources available	222	222	222
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	4	13
3010	Obligations incurred, unexpired accounts	222	222	222
3020	Outlays (gross)	–222	–213	–222
3050	Unpaid obligations, end of year	4	13	13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	4	13
3200	Obligated balance, end of year	4	13	13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	222	222	222
	Outlays, gross:			
4010	Outlays from new discretionary authority	218	209	209
4011	Outlays from discretionary balances	4	4	13
4020	Outlays, gross (total)	222	213	222
4180	Budget authority, net (total)	222	222	222
4190	Outlays, net (total)	222	213	222

Howard University is a private, nonprofit educational institution consisting of 12 schools and colleges. Federal funds are used to provide partial support for university programs as well as for the

HOWARD UNIVERSITY—Continued

teaching hospital facilities. In 2013, Federal funding represented approximately 38 percent of the university's revenue.

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM

For Federal administrative expenses to carry out activities related to existing facility loans pursuant to section 121 of the HEA, $435,000. *(Department of Education Appropriations Act, 2014.)*

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING PROGRAM ACCOUNT

For the cost of guaranteed loans, $19,096,000, as authorized pursuant to part D of title III of the HEA, which shall remain available through September 30, [2015] *2016*: *Provided,* That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further,* That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed $303,593,000: *Provided further,* That these funds may be used to support loans to public and private Historically Black Colleges and Universities without regard to the limitations within section 344(a) of the HEA.

In addition, for administrative expenses to carry out the Historically Black College and University Capital Financing Program entered into pursuant to part D of title III of the HEA, $334,000. *(Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0241–0–1–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	14	19	20
0705 Reestimates of direct loan subsidy	1	36	.....
0709 Administrative expenses	.....	1	1
0900 Total new obligations (object class 41.0)	15	56	21
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	19	20	21
1160 Appropriation, discretionary (total)	19	20	21
Appropriations, mandatory:			
1200 Appropriation	1	36	.....
1260 Appropriations, mandatory (total)	1	36	.....
1900 Budget authority (total)	20	56	21
1930 Total budgetary resources available	20	56	21
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	35	35	39
3010 Obligations incurred, unexpired accounts	15	56	21
3020 Outlays (gross)	–15	–52	–16
3050 Unpaid obligations, end of year	35	39	44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	35	35	39
3200 Obligated balance, end of year	35	39	44
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	19	20	21
Outlays, gross:			
4010 Outlays from new discretionary authority	9	5	5
4011 Outlays from discretionary balances	5	11	11
4020 Outlays, gross (total)	14	16	16
Mandatory:			
4090 Budget authority, gross	1	36	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	1	36	.....
4180 Budget authority, net (total)	20	56	21
4190 Outlays, net (total)	15	52	16

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

Identification code 91–0241–0–1–502	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Historically Black Colleges and Universities	215	303	340
115999 Total direct loan levels	215	303	340
Direct loan subsidy (in percent):			
132002 Historically Black Colleges and Universities	6.29	3.09	5.94
132999 Weighted average subsidy rate	6.29	3.09	5.94
Direct loan subsidy budget authority:			
133002 Historically Black Colleges and Universities	13	19	20
133999 Total subsidy budget authority	13	19	20
Direct loan subsidy outlays:			
134002 Historically Black Colleges and Universities	13	7	11
134999 Total subsidy outlays	13	7	11
Direct loan upward reestimates:			
135002 Historically Black Colleges and Universities	1	32	.....
135003 HBCU Hurricane Supplemental	.....	4	.....
135999 Total upward reestimate budget authority	1	36	.....
Direct loan downward reestimates:			
137001 College housing and academic facilities loans	–1	.....	.....
137002 Historically Black Colleges and Universities	–27	–20	.....
137003 HBCU Hurricane Supplemental	–171	–18	.....
137999 Total downward reestimate budget authority	–199	–38	.....
Administrative expense data:			
3510 Budget authority	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as any administrative expenses for the College Housing and Academic Facilities Loans Program and the Historically Black College and University Capital Financing Program. The subsidy amounts are estimated on a present value basis; the administrative expenses are on a cash basis. These programs are administered separately but consolidated in the Budget for presentation purposes.

College housing and academic facilities loans program.—Funds for this activity pay the Federal costs of administering the College Housing and Academic Facilities Loans (CHAFL), College Housing Loans (CHL), and Higher Education Facilities Loans (HEFL) programs. Prior to 1994, these programs provided financing for the construction, reconstruction, and renovation of housing, academic, and other educational facilities. Although no new loans have been awarded since 1993, the Department of Education will incur costs for administering the outstanding loans through 2030.

Historically Black college and university capital financing program.—The Historically Black College and University (HBCU) Capital Financing Program provides HBCUs with access to capital financing for the repair, renovation, and construction of classrooms, libraries, laboratories, dormitories, instructional equipment, and research instrumentation. The authorizing statute gives the Department authority to enter into insurance agreements with a private for-profit Designated Bonding Authority. The bonding authority issues the loans and maintains an escrow account in which 5 percent of each institution's principal is deposited. The Budget requests $19.1 million in new loan subsidies, allowing the program to guarantee an estimated $322 million in new loans in 2015. The Budget also requests a 2-year period of availability for this loan subsidy. In addition, the Budget requests funds for the Federal costs of administering the program and providing technical assistance activities that improve the financial stability of HBCUs.

Employment Summary

Identification code 91–0241–0–1–502	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	4	4	4

College Housing and Academic Facilities Loans Financing Account

Program and Financing (in millions of dollars)

Identification code 91–4252–0–3–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	1	1	1
0743 Interest on downward reestimates	1		
0900 Total new obligations	2	1	1
Budgetary Resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	1	1
1850 Spending auth from offsetting collections, mand (total)	2	1	1
1930 Total budgetary resources available	2	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	1
3010 Obligations incurred, unexpired accounts	2	1	1
3020 Financing disbursements (gross)	–1	–1	–1
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	1
3200 Obligated balance, end of year	1	1	1
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	2	1	1
Financing disbursements:			
4110 Financing disbursements, gross	1	1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Interest repayments	–2	–1	–1
4190 Financing disbursements, net (total)	–1		

Status of Direct Loans (in millions of dollars)

Identification code 91–4252–0–3–502	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	10	10	10
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year	10	10	10

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and 1993. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91–4252–0–3–502	2012 actual	2013 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	10	10
1405 Allowance for subsidy cost (-)	–2	–2
1499 Net present value of assets related to direct loans	8	8
1999 Total assets	8	8
LIABILITIES:		
2103 Federal liabilities: Debt	8	8
4999 Total liabilities and net position	8	8

College Housing and Academic Facilities Loans Liquidating Account

Program and Financing (in millions of dollars)

Identification code 91–0242–0–1–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	4	4	4
0900 Total new obligations (object class 43.0)	4	4	4
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	27	26	26
1820 Capital transfer of spending authority from offsetting collections to general fund	–18	–19	–19
1825 Spending authority from offsetting collections applied to repay debt	–6	–4	–4
1850 Spending auth from offsetting collections, mand (total)	3	3	3
1900 Budget authority (total)	4	4	4
1930 Total budgetary resources available	4	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 Obligations incurred, unexpired accounts	4	4	4
3020 Outlays (gross)	–4	–4	–4
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority	4	4	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–27	–26	–26
4180 Budget authority, net (total)	–23	–22	–22
4190 Outlays, net (total)	–23	–22	–22

Status of Direct Loans (in millions of dollars)

Identification code 91–0242–0–1–502	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	136	132	128
1251 Repayments: Repayments and prepayments	–4	–4	–4
1290 Outstanding, end of year	132	128	124

As required by the Federal Credit Reform Act of 1990, the College Housing and Academic Facilities Loans Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account includes loans made under the College Housing and Academic Facilities Loans, College Housing Loans, and Higher Education Facilities Loans programs, which continue to be administered separately.

Balance Sheet (in millions of dollars)

Identification code 91–0242–0–1–502	2012 actual	2013 actual
ASSETS:		
1601 Direct loans, gross	136	132
1602 Interest receivable	6	6
1699 Value of assets related to direct loans	142	138
1999 Total assets	142	138

College Housing and Academic Facilities Loans Liquidating Account—Continued

Balance Sheet—Continued

Identification code 91–0242–0–1–502	2012 actual	2013 actual
LIABILITIES:		
Federal liabilities:		
2103 Debt	46	42
2104 Resources payable to Treasury	96	96
2999 Total liabilities	142	138
4999 Total liabilities and net position	142	138

Historically Black College and University Capital Financing Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 91–4255–0–3–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0004 Interest paid to Treasury (FFB)	27	27	27
Credit program obligations:			
0710 Direct loan obligations	215	303	340
0742 Downward reestimate paid to receipt account	126	.....	.....
0743 Interest on downward reestimates	72	39	.....
0791 Direct program activities, subtotal	413	342	340
0900 Total new obligations	440	369	367
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	414	243	256
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation	5	.....	.....
1260 Appropriations, mandatory (total)	5	.....	.....
Borrowing authority, mandatory:			
1400 Borrowing authority	215	303	341
1440 Borrowing authority, mandatory (total)	215	303	341
Spending authority from offsetting collections, mandatory:			
1800 Collected	68	117	84
1825 Spending authority from offsetting collections applied to repay debt	–19	–38	–41
1850 Spending auth from offsetting collections, mand (total)	49	79	43
1900 Financing authority (total)	269	382	384
1930 Total budgetary resources available	683	625	640
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	243	256	273
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	270	260	260
3010 Obligations incurred, unexpired accounts	440	369	367
3020 Financing disbursements (gross)	–450	–369	–222
3050 Unpaid obligations, end of year	260	260	405
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–22	–22	–22
3090 Uncollected pymts, Fed sources, end of year	–22	–22	–22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	248	238	238
3200 Obligated balance, end of year	238	238	383
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	269	382	384
Financing disbursements:			
4110 Financing disbursements, gross	450	369	222
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–14	–43	–11
4122 Interest on uninvested funds	–12	–17	–9
4123 Interest repayments	–42	–19	–23
4123 Principal repayments	.....	–38	–41
4130 Offsets against gross financing auth and disbursements (total)	–68	–117	–84
4160 Financing authority, net (mandatory)	201	265	300
4170 Financing disbursements, net (mandatory)	382	252	138
4180 Financing authority, net (total)	201	265	300
4190 Financing disbursements, net (total)	382	252	138

Status of Direct Loans (in millions of dollars)

Identification code 91–4255–0–3–502	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	368	303	340
1142 Unobligated direct loan limitation (-)	–153	.....	.....
1150 Total direct loan obligations	215	303	340
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	929	1,128	1,213
1231 Disbursements: Direct loan disbursements	215	123	191
1251 Repayments: Repayments and prepayments	–16	–38	–41
1290 Outstanding, end of year	1,128	1,213	1,363

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Federal Government resulting from direct loans obligated in 1996 and beyond. The Federal Financing Bank (FFB) purchases bonds issued by the HBCU Designated Bonding Authority. Under the policies governing Federal credit programs, bonds purchased by the FFB and supported by the Department of Education with a letter of credit create the equivalent of a Federal direct loan. HBCU bonds are also available for purchase by the private sector, and these will be treated as loan guarantees. However, the Department anticipates that all HBCU loans will be financed by the FFB. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91–4255–0–3–502	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	365	194
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	929	1,128
1402 Interest receivable	6	8
1405 Allowance for subsidy cost (-)	–365	–194
1499 Net present value of assets related to direct loans	570	942
1999 Total assets	935	1,136
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	6	8
2103 Debt	929	1,128
2999 Total liabilities	935	1,136
4999 Total liabilities and net position	935	1,136

OFFICE OF FEDERAL STUDENT AID

Federal Funds

Student Financial Assistance

For carrying out subparts 1, 3, and 10 of part A, and part C of title IV of the HEA, $24,486,210,000, which shall remain available through September 30, [2015] *2016: Provided, That, of amounts provided under this heading, $1,438,000,000 shall also be available for Pell Grants for award year 2016–2017*.

The maximum Pell Grant for which a student shall be eligible during award year [2014–2015] *2015–2016* shall be $4,860. *(Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0200–0–1–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0101	Federal Pell grants	31,887	34,154	33,906
0201	Federal supplemental educational opportunity grants (SEOG)	698	734	733
0202	Federal work-study	934	975	975
0291	Campus-based activities - Subtotal	1,632	1,709	1,708
0900	Total new obligations (object class 41.0)	33,519	35,863	35,614
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8,464	11,894	6,684
1001	Discretionary unobligated balance brought fwd, Oct 1	52	4,308	.....
1021	Recoveries of prior year unpaid obligations	109	.....	.....
1050	Unobligated balance (total)	8,573	11,894	6,684
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	24,535	24,486	24,486
1130	Appropriations permanently reduced	–135	.....	.....
1160	Appropriation, discretionary (total)	24,400	24,486	24,486
	Appropriations, mandatory:			
1200	Appropriation	12,441	6,167	6,396
1260	Appropriations, mandatory (total)	12,441	6,167	6,396
1900	Budget authority (total)	36,841	30,653	30,882
1930	Total budgetary resources available	45,414	42,547	37,566
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	11,894	6,684	1,952
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23,468	22,727	25,624
3010	Obligations incurred, unexpired accounts	33,519	35,863	35,614
3011	Obligations incurred, expired accounts	85	.....	.....
3020	Outlays (gross)	–34,037	–32,966	–34,248
3040	Recoveries of prior year unpaid obligations, unexpired	–109	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–199	.....	.....
3050	Unpaid obligations, end of year	22,727	25,624	26,990
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23,468	22,727	25,624
3200	Obligated balance, end of year	22,727	25,624	26,990
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	24,400	24,486	24,486
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,321	6,161	5,787
4011	Outlays from discretionary balances	16,954	21,421	19,778
4020	Outlays, gross (total)	18,275	27,582	25,565
	Mandatory:			
4090	Budget authority, gross	12,441	6,167	6,396
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,559	1,604	1,663
4101	Outlays from mandatory balances	14,203	3,780	7,020
4110	Outlays, gross (total)	15,762	5,384	8,683
4180	Budget authority, net (total)	36,841	30,653	30,882
4190	Outlays, net (total)	34,037	32,966	34,248

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	36,841	30,653	30,882
Outlays	34,037	32,966	34,248
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	1
Total:			
Budget Authority	36,841	30,653	30,883
Outlays	34,037	32,966	34,248

Status of Direct Loans (in millions of dollars)

Identification code 91–0200–0–1–502		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	303	317	311
1251	Repayments: Repayments and prepayments	–37	–25	–24
	Write-offs for default:			
1263	Direct loans	.....	–1	–1
1264	Other adjustments, net (+ or -)	51	20	20
1290	Outstanding, end of year	317	311	306

Notes.—Figures include, in all years, institutional matching share of defaulted notes assigned from institutions to the Education Department.

Funding from the Student Financial Assistance account and related matching funds would provide nearly 11.7 million awards totaling more than $37.0 billion in available aid in award year 2015–2016. In addition, the request would provide $4.1 billion in aid to an estimated 766,000 students through an expanded Perkins loan program.

Federal Pell grants.—Pell Grants are the single largest source of grant aid for postsecondary education. Funding for this program is provided from two sources: discretionary appropriations and mandatory budget authority provided by the College Cost Reduction and Access Act, as amended; the Budget Control Act; and changes to the Higher Education Act of 1965 made in the 2012 appropriations act.

In 2015, nearly 8.9 million undergraduates will receive up to $4,860 from the discretionary award and an additional $970 from the mandatory add-on to help pay for postsecondary education. Undergraduate students establish eligibility for these grants under award and need determination rules set out in the authorizing statute and annual appropriations act. The 2015 Budget request includes $22.8 billion in discretionary funding for Pell Grants in 2015, which, when combined with previously provided mandatory funding, will support a projected maximum award of $5,830. Additionally, the Budget proposes to: strengthen academic progress requirements in the Pell Grant program to encourage students to complete their studies on time; and, reinstate the Ability to Benefit provision for students enrolled in eligible career pathways programs.

Federal supplemental educational opportunity grants (SEOG).—Federal funds are awarded by formula to qualifying institutions, which use these funds to award grants to undergraduate students. While institutions have discretion in awarding these funds, they are required to give priority to Pell Grant recipients and other students with exceptional need. The Federal share of these grants cannot exceed 75 percent of the total grant. The 2015 Budget includes $733 million for SEOG, which would generate $975 million in aid to 1.6 million students.

Federal work-study.—Federal funds are awarded by formula to qualifying institutions, which provide part-time jobs to eligible undergraduate and graduate students. Hourly earnings under this program must be at least the Federal minimum wage. Federal funding, in most cases, pays 75 percent of a student's hourly wages, with the remaining 25 percent paid by the employer. The Federal Work-Study program also requires participating institutions to use at least 7 percent of their total funds for students employed in community service jobs. The 2015 Budget includes $975 million for Work-Study, which would generate $1.16 billion in aid to 690,000 students.

Federal Perkins loans.—Institutions award low-interest loans from institutional revolving funds, which are comprised of Federal Capital Contributions, institutional matching funds, and student repayments on outstanding loans. No new Federal Capital Contributions have been appropriated since 2004. The Budget proposes to modernize and expand the Perkins Loan program so more colleges can participate and more students can access these loans. The proposal would increase, beginning on July 1, 2015, the annual loan amounts available to students to $8.5 billion from the current $1 billion. Rather than operating through insti-

STUDENT FINANCIAL ASSISTANCE—Continued

tutional revolving funds, the Federal Government would originate and service Perkins Loans. Loan volume would be allocated among degree-granting institutions. This new formula will encourage colleges to control costs and offer need-based aid to prevent excessive indebtedness. Schools would have some discretion about student eligibility. Perkins Loan borrowers would be charged the same interest rate as Unsubsidized Stafford Loan borrowers. Perkins loans would accrue interest while students are in school, and other loan terms and conditions would be the same as current Unsubsidized Stafford loans. As current Perkins Loan borrowers repay their loans, schools would remit the Federal share of those payments to the Department of Education, beginning at the statutory date described in the Higher Education Act of 1965. Schools would retain their own share of the revolving funds, as well as amounts sufficient to cover the costs of the various Perkins Loan forgiveness provisions. Mandatory loan subsidy costs of this proposal would reduce 2015 outlays by $395 million, savings which would be redirected to the Pell Grant program to help maintain the maximum Pell award. Subsidy costs are displayed in the Federal Perkins Loan program account.

Iraq and Afghanistan service grants.—This program provides non-need-based grants to students whose parent or guardian was a member of the Armed Forces and died in Iraq or Afghanistan as a result of performing military service after September 11, 2001. Service Grants are equal to the maximum Pell Grant for a given award year. The Administration anticipates spending $355,000 to support an estimated maximum of 1,000 awards in 2015.

Funding tables.—The following tables display student aid funds available, the number of aid awards, average awards, and the unduplicated count of recipients from each Federal student aid program. Loan amounts reflect the amount actually loaned to borrowers, not the Federal cost of these loans. The data in these tables include matching funds wherever appropriate. The 2015 data in these tables reflect the Administration's legislative proposals.

AID FUNDS AVAILABLE FOR POSTSECONDARY EDUCATION AND TRAINING

[in thousands of dollars]

	2013	2014	2015
Pell grants	$32,351,695	$32,958,445	$33,876,730
Student loans:			
Direct student loans:			
Stafford loans	27,398,000	26,225,832	25,984,387
Unsubsidized Stafford loans	55,873,473	54,662,785	55,775,687
PLUS	17,984,396	18,758,609	19,794,562
Consolidation	27,502,813	25,447,170	26,963,417
Perkins loans	1,010,640	1,010,640	1,010,640
Unsubsidized Perkins loans	0	0	4,113,423
Student loans, subtotal	129,769,321	126,105,035	133,642,116
Work-study	1,100,271	1,158,676	1,158,676
Supplemental educational opportunity grants	926,107	975,268	975,268
Iraq and Afghanistan service grants	273	341	418
TEACH grants	93,022	96,323	98,475
Total aid available	164,240,690	161,294,088	169,751,683

NUMBER OF AID AWARDS

[in thousands]

	2013	2014	2015
Pell grants	8,861	8,711	8,854
Direct student loans-Stafford loans	8,525	8,069	7,944
Direct student loans-Unsubsidized Stafford loans	10,408	9,861	9,824
Direct student loans-PLUS	1,307	1,310	1,318
Direct student loans-Consolidation	670	511	523
Perkins loans	500	500	500
Unsubsidized Perkins loans	0	0	766
Work-study	656	690	690
Supplemental educational opportunity grants	1,545	1,627	1,627
Iraq and Afghanistan service grants	0[1]	0[1]	0[1]
TEACH grants	32	34	34
Total awards	32,504	31,313	32,081

[1]Number of recipients is fewer than 1,000.

AVERAGE AID AWARDS

[in whole dollars]

	2013	2014	2015
Pell grants	$3,651	$3,784	$3,826
Direct student loans-Stafford loans	3,214	3,250	3,271
Direct student loans-Unsubsidized Stafford loans	5,368	5,543	5,677
Direct student loans-PLUS	13,757	14,320	15,022
Direct student loans-Consolidation	41,080	49,823	51,554
Perkins loans	2,022	2,022	2,022
Unsubsidized Perkins loans	0	0	5,368
Work-study	1,678	1,678	1,678
Supplemental educational opportunity grants	599	599	599
Iraq and Afghanistan service grants	5,056	5,328	5,726
TEACH grants	2,873	2,861	2,886

NUMBER OF STUDENTS AIDED

[in thousands]

	2013	2014	2015
Unduplicated student count	13,395	12,852	12,838

ADMINISTRATIVE PAYMENTS TO INSTITUTIONS

[in thousands of dollars]

	2013	2014	2015
Pell grants	$44,305	$43,555	$44,270
Work-study	40,551	42,703	42,703
Supplemental educational opportunity grants	13,802	14,535	14,535
Perkins loans	52,383	52,383	52,383

STUDENT FINANCIAL ASSISTANCE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0200–4–1–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Federal Pell grants			1
0900 Total new obligations (object class 41.0)			1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			1
1260 Appropriations, mandatory (total)			1
1930 Total budgetary resources available			1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			1
3050 Unpaid obligations, end of year			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			1
4180 Budget authority, net (total)			1

STUDENT AID ADMINISTRATION

For Federal administrative expenses to carry out part D of title I, and subparts 1, 3, 9, and 10 of part A, and parts B, C, D, and E of title IV of the HEA, *and subpart 1 of part A of title VII of the Public Health Service Act,* [$1,166,000,000] *$1,446,924,000*, to remain available until September 30, [2015] *2016*. *(Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0202–0–1–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Student aid administration	988	890	675

0002	Discretionary servicing activities	383	503	772
0900	Total new obligations	1,371	1,393	1,447
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	72	56	57
1001	Discretionary unobligated balance brought fwd, Oct 1	72	56	.....
1021	Recoveries of prior year unpaid obligations	21	.....	.....
1050	Unobligated balance (total)	93	56	57
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,044	1,166	1,447
1120	Appropriations transferred to other accts [91–1400]	–1	.....	.....
1120	Appropriations transferred to other accts [91–0800]	–8	.....	.....
1120	Appropriations transferred to other accts [91–0700]	–1	.....	.....
1121	Appropriations transferred from other accts [75–0340]	.....	1	.....
1130	Appropriations permanently reduced	–55	.....	.....
1160	Appropriation, discretionary (total)	979	1,167	1,447
	Appropriations, mandatory:			
1200	Appropriation	373	258	.....
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–18	–31	.....
1260	Appropriations, mandatory (total)	355	227	.....
1900	Budget authority (total)	1,334	1,394	1,447
1930	Total budgetary resources available	1,427	1,450	1,504
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	56	57	57
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	575	604	788
3010	Obligations incurred, unexpired accounts	1,371	1,393	1,447
3020	Outlays (gross)	–1,312	–1,209	–1,360
3040	Recoveries of prior year unpaid obligations, unexpired	–21	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–9	.....	.....
3050	Unpaid obligations, end of year	604	788	875
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	575	604	788
3200	Obligated balance, end of year	604	788	875
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	979	1,167	1,447
	Outlays, gross:			
4010	Outlays from new discretionary authority	505	646	782
4011	Outlays from discretionary balances	490	357	467
4020	Outlays, gross (total)	995	1,003	1,249
	Mandatory:			
4090	Budget authority, gross	355	227	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	220	109	.....
4101	Outlays from mandatory balances	97	97	111
4110	Outlays, gross (total)	317	206	111
4180	Budget authority, net (total)	1,334	1,394	1,447
4190	Outlays, net (total)	1,312	1,209	1,360

The Department of Education manages Federal student aid programs that will provide nearly $143 billion in new Federal student aid grants and loans to 12.8 million students and parents in 2015. The Offices of Postsecondary Education, the Under Secretary and Federal Student Aid (FSA) are primarily responsible for administering the Federal student financial assistance programs. FSA was created by Congress in 1998 with a mandate to improve service to students and other student aid program participants, reduce student aid administration costs, and improve accountability and program integrity.

Student Aid Administration

The 2015 Budget includes $675 million for student aid administration activities and $772 million for loan servicing activities, for a total of $1.447 billion in discretionary budget authority. Administrative functions supported by these discretionary funds include: processing student aid applications; providing and tracking aid awards to students, parents, and schools; servicing the Department's loan portfolio; promoting efforts to reach key student populations; and simplifying the student aid application.

Servicing Cost Assumptions:

The following table details the major assumptions driving servicing costs for Federal student loans. Servicing costs are largely determined by volume (average borrower accounts per month) and the average contractual unit costs negotiated to service the volume. Average borrower accounts per month are calculated by the distribution of new unique borrower accounts to one of the multiple servicers contracted with the Department. Currently, the Department contracts with 11 servicers, through the Title IV Additional Servicers (TIVAS) contract and the new Not-For-Profit Servicers (NFP) contract. The average unit cost to service each borrower is derived by contractual pricing schedules based on different borrower statuses (e.g., in-school, in-grace/current repayment, deferment/forbearance, and delinquency). Differences in distribution among loan statuses will affect overall unit costs due to different pricing for different statuses (e.g., in-repayment borrowers cost more to service than in-school borrowers).

Trends in Assumptions:

From passage of SAFRA through December 26, 2013, servicing activities were funded both by discretionary funds and mandatory funds (as provided by SAFRA for eligible NFP servicers. However, the Bipartisan Budget Act of 2013 eliminated mandatory funding for servicing costs paid to NFP servicers, instead requiring all servicing costs after the date of enactment to be funded by discretionary budget authority.)

Student Aid Administration Servicing Variables

	2013	2014	2015
TIVAS Servicers Average Borrower Accounts per Month	28,499,657	31,185,537	34,397,002
TIVAS Servicers Average Unit Cost per Month (whole dollars)	$1.66	$1.67	$1.67
Not-For-Profit Servicers Average Borrower Accounts per Month	3,229,467	3,027,353	2,901,798
Not-For-Profit Servicers Average Unit Cost per Month (whole dollars)	$2.24	$2.22	$2.00

Object Classification (in millions of dollars)

Identification code 91–0202–0–1–502		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	134	139	140
11.3	Other than full-time permanent	1	.....	.....
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	137	141	142
12.1	Civilian personnel benefits	39	39	39
21.0	Travel and transportation of persons	2	3	3
23.1	Rental payments to GSA	19	19	19
24.0	Printing and reproduction	1	2	2
25.1	Advisory and assistance services	6	5	5
25.2	Other services from non-Federal sources	762	806	838
25.3	Other goods and services from Federal sources	19	16	21
25.7	Operation and maintenance of equipment	384	361	378
31.0	Equipment	2	.....	.....
99.0	Direct obligations	1,371	1,392	1,447
99.5	Below reporting threshold	.....	1	.....
99.9	Total new obligations	1,371	1,393	1,447

Employment Summary

Identification code 91–0202–0–1–502		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,296	1,320	1,320

ACADEMIC COMPETITIVENESS/SMART GRANT PROGRAM

Program and Financing (in millions of dollars)

Identification code 91–0205–0–1–502	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2		
3041 Recoveries of prior year unpaid obligations, expired	–2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2		

The Academic Competitiveness Grant and Science and Mathematics Access to Retain Talent Grant programs expired July 1, 2011. This account reflects the final transactions of grants provided in prior years.

TEACH GRANT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91–0206–0–1–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	13	15	18
0705 Reestimates of direct loan subsidy	1	4	
0706 Interest on reestimates of direct loan subsidy	1		
0900 Total new obligations (object class 41.0)	15	19	18
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (indefinite) - Loan subsidy	14	15	18
1200 Appropriation (indefinite) - Upward reestimate	2	4	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1		
1260 Appropriations, mandatory (total)	15	19	18
1930 Total budgetary resources available	15	19	18
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	4	3
3010 Obligations incurred, unexpired accounts	15	19	18
3020 Outlays (gross)	–15	–16	–15
3041 Recoveries of prior year unpaid obligations, expired	–1	–4	
3050 Unpaid obligations, end of year	4	3	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	4	3
3200 Obligated balance, end of year	4	3	6
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	15	19	18
Outlays, gross:			
4100 Outlays from new mandatory authority	11	13	11
4101 Outlays from mandatory balances	4	3	4
4110 Outlays, gross (total)	15	16	15
4180 Budget authority, net (total)	15	19	18
4190 Outlays, net (total)	15	16	15

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

Identification code 91–0206–0–1–502	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 TEACH Grants	119	106	108
115999 Total direct loan levels	119	106	108
Direct loan subsidy (in percent):			
132001 TEACH Grants	11.01	13.75	16.53
132999 Weighted average subsidy rate	11.01	13.75	16.53
Direct loan subsidy budget authority:			
133001 TEACH Grants	13	15	18
133999 Total subsidy budget authority	13	15	18
Direct loan subsidy outlays:			
134001 TEACH Grants	13	12	15
134999 Total subsidy outlays	13	12	15
Direct loan upward reestimates:			
135001 TEACH Grants	2	4	
135999 Total upward reestimate budget authority	2	4	
Direct loan downward reestimates:			
137001 TEACH Grants	–17	–13	
137999 Total downward reestimate budget authority	–17	–13	

The TEACH Grant program, authorized by the College Cost Reduction and Access Act of 2007, awards annual grants of up to $4,000 to full- or part-time undergraduate and graduate students who agree to teach mathematics, science, foreign languages, bilingual education, special education, or reading at a high-poverty school for not less than four years within eight years of graduation. The program began awarding grants in the 2008–2009 award year. Students must have a grade point average of 3.25 or higher to be eligible to receive a grant. Students who fail to fulfill the service requirements must repay the grants, including interest accrued from the time of award.

Because TEACH Grants turn into loans in cases where the service requirements are not fulfilled, for budget and accounting purposes the program is operated consistent with the requirements of the Federal Credit Reform Act of 1990. This program account records subsidy costs reflecting the net present value of the estimated lifetime Federal program costs for grants awarded in a given fiscal year. Under this approach the subsidy cost reflects the cost of grant awards net of expected future repayments for grants that are converted to loans.

TEACH GRANT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91–4290–0–3–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	119	106	108
0713 Payment of interest to Treasury	16	23	28
0742 Downward reestimate paid to receipt account	16	13	
0743 Interest on downward reestimates	1	1	
0900 Total new obligations	152	143	136
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	
1021 Recoveries of prior year unpaid obligations	20	10	10
1023 Unobligated balances applied to repay debt	–10		
1024 Unobligated balance of borrowing authority withdrawn	–10	–10	–10
1050 Unobligated balance (total)		1	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	128	117	121
1440 Borrowing authority, mandatory (total)	128	117	121
Spending authority from offsetting collections, mandatory:			
1800 Collected	30	31	35
1801 Change in uncollected payments, Federal sources	–1	4	5
1825 Spending authority from offsetting collections applied to repay debt	–4	–10	–25
1850 Spending auth from offsetting collections, mand (total)	25	25	15
1900 Financing authority (total)	153	142	136
1930 Total budgetary resources available	153	143	136
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	82	74	56
3010 Obligations incurred, unexpired accounts	152	143	136
3020 Financing disbursements (gross)	–140	–151	–167

3040	Recoveries of prior year unpaid obligations, unexpired	–20	–10	–10
3050	Unpaid obligations, end of year	74	56	15
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–3	–7
3070	Change in uncollected pymts, Fed sources, unexpired	1	–4	–5
3090	Uncollected pymts, Fed sources, end of year	–3	–7	–12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	78	71	49
3200	Obligated balance, end of year	71	49	3
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	153	142	136
	Financing disbursements:			
4110	Financing disbursements, gross	140	151	167
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Upward Reestimate	–15	–4	
4120	Subsidy from Program Account		–12	–15
4122	Interest on uninvested funds	–2		
4123	Payment of Principal	–13	–9	–13
4123	Interest Received		–6	–7
4130	Offsets against gross financing auth and disbursements (total)	–30	–31	–35
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	1	–4	–5
4160	Financing authority, net (mandatory)	124	107	96
4170	Financing disbursements, net (mandatory)	110	120	132
4180	Financing authority, net (total)	124	107	96
4190	Financing disbursements, net (total)	110	120	132

Status of Direct Loans (in millions of dollars)

Identification code 91–4290–0–3–502	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	119	106	108
1150 Total direct loan obligations	119	106	108
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	396	501	589
1231 Disbursements: Direct loan disbursements	114	97	98
1251 Repayments: Repayments and prepayments	–9	–9	–13
1290 Outstanding, end of year	501	589	674

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the TEACH Grant program. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91–4290–0–3–502	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	27	32
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	396	501
1402 Interest receivable	41	58
1405 Allowance for subsidy cost (-)	–93	–106
1499 Net present value of assets related to direct loans	344	453
1999 Total assets	371	485
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	1	1
2103 Debt	370	484
2999 Total liabilities	371	485
4999 Total liabilities and net position	371	485

Student Financial Assistance Debt Collection

Special and Trust Fund Receipts (in millions of dollars)

Identification code 91–5557–0–2–502	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		1	2
Receipts:			
0220 Student Financial Assistance Debt Collection	13	13	13
0400 Total: Balances and collections	13	14	15
Appropriations:			
0500 Student Financial Assistance Debt Collection	–13	–13	–13
0501 Student Financial Assistance Debt Collection	1	1	
0599 Total appropriations	–12	–12	–13
0799 Balance, end of year	1	2	2

Program and Financing (in millions of dollars)

Identification code 91–5557–0–2–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Student Financial Assistance Debt Collection	5	5	5
0900 Total new obligations (object class 25.2)	5	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	14	15
1022 Capital transfer of unobligated balances to general fund	–5	–6	–6
1050 Unobligated balance (total)	7	8	9
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	13	13	13
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	
1260 Appropriations, mandatory (total)	12	12	13
1930 Total budgetary resources available	19	20	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	15	17
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	3	3
3010 Obligations incurred, unexpired accounts	5	5	5
3020 Outlays (gross)	–4	–5	–5
3050 Unpaid obligations, end of year	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	3	3
3200 Obligated balance, end of year	3	3	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	12	12	13
Outlays, gross:			
4101 Outlays from mandatory balances	4	5	5
4180 Budget authority, net (total)	12	12	13
4190 Outlays, net (total)	4	5	5

Federal Student Loan Reserve Fund

Program and Financing (in millions of dollars)

Identification code 91–4257–0–3–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0102 Obligations, non-Federal	14,369	9,894	7,194
0900 Total new obligations (object class 42.0)	14,369	9,894	7,194
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,307	1,483	1,502
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	14,545	9,913	7,250
1850 Spending auth from offsetting collections, mand (total)	14,545	9,913	7,250
1930 Total budgetary resources available	15,852	11,396	8,752

Federal Student Loan Reserve Fund—Continued

Program and Financing—Continued

Identification code 91–4257–0–3–502	2013 actual	2014 est.	2015 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,483	1,502	1,558
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	14,369	9,894	7,194
3020 Outlays (gross)	–14,369	–9,894	–7,194
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	14,545	9,913	7,250
Outlays, gross:			
4100 Outlays from new mandatory authority	14,090	9,693	7,041
4101 Outlays from mandatory balances	279	201	153
4110 Outlays, gross (total)	14,369	9,894	7,194
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–14,090	–9,693	–7,041
4123 Non-Federal sources	–455	–220	–209
4130 Offsets against gross budget authority and outlays (total)	–14,545	–9,913	–7,250
4170 Outlays, net (mandatory)	–176	–19	–56
4190 Outlays, net (total)	–176	–19	–56

The Higher Education Amendments of 1998 clarified that reserve funds held by public and non-profit guaranty agencies participating in the Federal Family Education Loan (FFEL) program are Federal property. These reserves are used to pay default claims from FFEL lenders and fees to support agency efforts to avert defaults. The Federal Government reimburses these reserves for default claim payments. The following schedule reflects the balances in these guaranty agency funds.

Balance Sheet (in millions of dollars)

Identification code 91–4257–0–3–502	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,307	1,482
1999 Total assets	1,307	1,482
NET POSITION:		
3300 Cumulative results of operations	1,307	1,482
4999 Total liabilities and net position	1,307	1,482

Federal Direct Student Loan Program Account

Program and Financing (in millions of dollars)

Identification code 91–0243–0–1–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	2,377	14,693	.....
0706 Interest on reestimates of direct loan subsidy	897	1,561	.....
0709 Administrative expenses	3	.....	.....
0900 Total new obligations	3,277	16,254	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	.....	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (indefinite) - Upward reestimate	3,274	16,254	.....
1260 Appropriations, mandatory (total)	3,274	16,254	.....
1900 Budget authority (total)	3,274	16,254	.....
1930 Total budgetary resources available	3,277	16,254	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	6	1
3010 Obligations incurred, unexpired accounts	3,277	16,254	.....
3020 Outlays (gross)	–3,277	–16,259	–1
3050 Unpaid obligations, end of year	6	1	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	6	1
3200 Obligated balance, end of year	6	1	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3,274	16,254	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	3,274	16,254	.....
4101 Outlays from mandatory balances	3	5	1
4110 Outlays, gross (total)	3,277	16,259	1
4180 Budget authority, net (total)	3,274	16,254	.....
4190 Outlays, net (total)	3,277	16,259	1

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	3,274	16,254	.....
Outlays	3,277	16,259	1
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	7,243
Outlays	.....	.....	7,243
Total:			
Budget Authority	3,274	16,254	7,243
Outlays	3,277	16,259	7,244

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

Identification code 91–0243–0–1–502	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Stafford	32,353	29,602	29,315
115002 Unsubsidized Stafford	67,400	62,182	63,387
115003 PLUS	23,235	19,897	20,989
115004 Consolidation	28,653	25,677	27,204
115999 Total direct loan levels	151,641	137,358	140,895
Direct loan subsidy (in percent):			
132001 Stafford	0.37	–0.44	5.32
132002 Unsubsidized Stafford	–25.88	–21.07	–17.45
132003 PLUS	–37.79	–37.04	–31.84
132004 Consolidation	–13.43	–3.83	5.11
132999 Weighted average subsidy rate	–19.75	–15.71	–10.50
Direct loan subsidy budget authority:			
133001 Stafford	120	–130	1,560
133002 Unsubsidized Stafford	–17,443	–13,102	–11,061
133003 PLUS	–8,781	–7,370	–6,683
133004 Consolidation	–3,848	–983	1,390
133999 Total subsidy budget authority	–29,952	–21,585	–14,794
Direct loan subsidy outlays:			
134001 Stafford	568	–55	964
134002 Unsubsidized Stafford	–15,868	–12,670	–10,120
134003 PLUS	–7,829	–7,571	–6,516
134004 Consolidation	–3,881	–996	1,363
134999 Total subsidy outlays	–27,010	–21,292	–14,309
Direct loan upward reestimates:			
135005 Federal Direct Student Loans	3,274	16,254	.....
135999 Total upward reestimate budget authority	3,274	16,254	.....
Direct loan downward reestimates:			
137005 Federal Direct Student Loans	–11,426	–9,460	.....
137999 Total downward reestimate budget authority	–11,426	–9,460	.....
Administrative expense data:			
3580 Outlays from balances	3	5	1

The Federal Government currently operates two major student loan programs: the FFEL program and the William D. Ford Federal Direct Loan (Direct Loan) program. The Health Care and Education Reconciliation Act of 2010 eliminated the authorization to originate new FFEL loans; as of July 1, 2010, all new loans are originated in the Direct Loan program. This summary section outlines the structure of these two programs and provides text tables displaying program cost data; loan volume, subsidy, default, and interest rates; and other descriptive information.

From its inception in 1965 through the end of June 2010, the FFEL program provided almost $899 billion in loans to postsecondary students and their parents. Although no new FFEL loans will be originated, billions of outstanding FFEL loans will continue to be serviced by lenders. Since July 1, 1994, the Direct Loan program has provided nearly $796 billion in new and consolidation loans to students and parents. The Direct Loan program will make $101.6 billion in new loans available in 2015, excluding Consolidation Loans, the current Perkins program, and the Budget's proposed new Perkins program.

Loan capital in the FFEL program was provided by private lenders, facilitated by the Federal guarantee on the loans. For the outstanding FFEL portfolio, State and private nonprofit guaranty agencies act as agents of the Federal Government, providing a variety of services including collection of some defaulted loans, default avoidance activities, and counseling to schools, students, and lenders. The Government provides substantial payments to these guaranty agencies. The Bipartisan Budget Act of 2013 eliminated the guaranty agencies' current retention share of the original defaulted student loan amount, and reduced the maximum fee they can charge a borrower on the borrower's outstanding balance from 18.5 to 16 percent. Additionally, the Act required these agencies to send the rehabilitated loans to the Department of Education if they cannot find a private lender buyer, but maintained their right to the 16 percent collection fee. The Government also pays interest subsidies to lenders for certain borrowers, as well as most costs associated with loan defaults and other write-offs.

Under the Direct Loan program, the Federal Government provides loan capital through the Treasury while loan origination and servicing is handled by private-sector companies under performance-based contracts with the Department. The Direct Loan program began operation in academic year 1994–1995 with 7 percent of overall loan volume but now originates all new loans.

The Direct Loan program offers four types of loans: Stafford, Unsubsidized Stafford, PLUS, and Consolidation. Evidence of financial need is required for an undergraduate student to receive a subsidized Stafford loan (graduate and professional students are not eligible). The other three loan programs are available to borrowers at all income levels. Loans can be used only to meet qualified educational expenses.

The Bipartisan Student Loan Certainty Act of 2013 changed the calculation for student loan interest rates. The rates will be set annually based on the 10-year Treasury note but those rates will remain fixed for the life of the loan. For Subsized Stafford loans available to undergraduates, the interest rate will be equal to the 10-year Treasury note plus 2.05 percent and capped at 8.25 percent. Loans originated in academic year 2013–2014 have an interest rate of 3.86 percent. Interest payments for these loans are fully subsidized by the Federal Government while a student is in school (up to 150 percent of program length) and during grace and deferment periods. The Consolidated Appropriations Act, 2012, provides that interest on Stafford loans issued between July 1, 2012 and July 1, 2014 will begin to accrue during the six-month grace period after a borrower leaves school.

The interest rate on new Unsubsidized Stafford loans for undergraduate borrowers is the same as that on subsidized Stafford loans for undergraduates.

The Unsubsidized Stafford loan interest rate for graduate and professional students is equal to the 10-year Treasury note plus 3.6 percent and capped at 9.5 percent; loans originated in academic year 2013–2014 have an interest rate of 5.41 percent. The borrower interest rate on PLUS loans to graduate and professional students and parents of undergraduate borrowers is equal to the 10-year Treasury note plus 4.6 percent and capped at 10.5 percent; loans originated in academic year 2013–2014 have an interest rate of 6.41 percent.

For loans originated in the FFEL program, lenders may receive an interest subsidy, known as a special allowance payment, from the Government to ensure a guaranteed rate of return on the loans. Special allowance payments vary by loan type, are determined quarterly, and are based on current borrower interest rates and market-yield formulas. The guarantee percentage paid to lenders on most defaults is 97 percent of unpaid loan principal (including any accrued interest on the full loan principal). The Consolidated Appropriations Act, 2012, gave holders of Federal student loans the option to change the basis for the special allowance calculation from commercial paper to the London Interbank Offered Rate (LIBOR), beginning April 1, 2012.

Consolidation loans allow borrowers to combine FFEL, Direct Loans, and Perkins Loans, as well as some loans made under the Public Health Service Act. The interest rate for new Consolidation loans equals the weighted average of the interest rate on the loans consolidated, rounded up to the nearest one-eighth of a percent.

For most types of Direct Loans, the origination fee is a base rate of one percent, but an additional surcharge for sequestration was added in 2013 and in 2014. The base origination fee for PLUS loans is four percent, but is also subject to an additional surcharge in 2013 and 2014. Loans are discharged when borrowers die, are totally and permanently disabled, or, under some circumstances, declare bankruptcy.

New borrowers after October 1, 1998, who are employed as teachers in schools serving low-income populations for five consecutive, complete school years, qualify for up to $5,000 in loan forgiveness; this benefit is increased to $17,500 for mathematics, science, and special education teachers considered highly qualified under criteria established in the Elementary and Secondary Education Act.

In addition, under a loan forgiveness program for public-sector employees, qualifying borrowers who have worked for 10 years while making payments on their student loans will have any remaining loan balance forgiven. This benefit is only available in the Direct Loan program, though FFEL borrowers may receive the benefit by taking out a Direct Consolidation Loan. Forgiveness is available for all borrowers, regardless of when they took out their loans. The 2015 Budget proposes to reform some of the terms of several loan repayment plans and to expand the reformed PAYE to all student borrowers.

Student borrowers may choose from four general types of repayment plans: standard, graduated, extended, and income-driven. The repayment period is 10 years for the standard, graduated, and income sensitive repayment plans; 20 years for the Pay As You Earn (PAYE) plan; and 25 years for the extended, income-based, and income-contingent repayment plans. The extended repayment plan is available for borrowers with outstanding loans totaling more than $30,000. Income-driven plans generally require partial financial hardship in order to qualify for reduced payments and the monthly payment is capped at the monthly payment of the 10-year Standard plan. At the end of the repayment term, the borrower's remaining balance is forgiven. FFEL borrowers may change repayment plans annually. Direct Loan borrowers may switch between repayment plans at any time.

The 2015 Budget proposes to: expand PAYE to all qualified student borrowers regardless of when they took out loans: eliminate the current standard payment cap in PAYE; calculate payments for married borrowers filing separately on the combined household Adjusted Gross Income; cap Public Sector Loan For-

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued

givenness (PSLF) at $57,500 (the independent undergraduate student Direct Loan limit); establish a 25-year forgiveness period for borrowers with a debt above $57,500; prevent payments made under non-income-driven repayment plans from counting toward PSLF terms; and cap the amount of interest that can accrue at 50 percent when a borrower's monthly payment is insufficient to cover the interest.

The following tables display performance indicators and program data; including projected overall Direct Loan and FFEL costs; and a summary of default rates.

Federal Budget Authority and Outlays

(in thousands of dollars)

	2013 actual	2014 est.	2015 est.
PROGRAM COST:			
FFEL:			
Liquidating[1]	($133,093)	($177,849)	($149,347)
Program:			
Net Reestimate of Prior Year Costs	(6,843,641)	(1,655,679)	0
Net Modification[2]	0	(4,020,363)	0
Subtotal, Program	(6,843,641)	(5,676,042)	0
Total, FFEL	(6,976,734)	(5,853,891)	(149,347)
Direct Loans:			
Program:			
New Loan Subsidies	(30,032,763)	(21,585,226)	(14,399,517)
Net Reestimate of Prior Year Costs	(8,151,717)	6,793,632	0
Net Modification[3]	0	0	7,243,186
Total, Direct Loans	(38,184,480)	(14,791,594)	(7,156,331)
Total, FFEL and Direct Loans	(45,161,214)	(20,645,485)	(7,305,679)
PROGRAM COST OUTLAYS:			
FFEL:			
Liquidating[1]	(264,367)	(177,849)	(149,347)
Program:			
Net Reestimate of Prior Year Costs	(6,843,641)	(1,655,679)	0
Net Modification[2]	0	(4,020,363)	0
Subtotal, Program	(6,843,641)	(5,676,042)	0
Total, FFEL	(7,108,009)	(5,853,891)	(149,347)
Direct Loans:			
Program:			
Regular	(27,010,291)	(21,292,449)	(13,912,076)
Net Reestimate of Prior Year Costs	(8,151,717)	6,793,632	0
Net Modification[3]	0	0	7,243,186
Total, Direct Loans	(35,162,008)	(14,498,817)	(6,668,890)
Total, FFEL and Direct Loans	(42,270,017)	(20,352,708)	(6,818,237)

Details may not sum to totals due to rounding.

[1]Liquidating account reflects loans made prior to 1992.

[2]Reflects the cost or savings associated with policy changes passed in the Bipartisan Budget Act of 2013.

[3]Reflects the cost or savings associated with policy changes proposed in the 2015 President's Budget.

Summary of Default Rates[1]

(expressed as percentages)

	2013 est.	2014 est.	2015 est.
Direct Loans:			
Stafford	20.08%	19.72%	19.41%
Unsubsidized Stafford			
Undergraduate	20.42%	20.04%	19.68%
Graduate/Professional	5.55%	5.47%	5.39%
PLUS			
Parent PLUS	7.71%	7.46%	7.31%
Grad PLUS	6.03%	5.93%	5.87%
Consolidation	21.87%	22.13%	21.24%
Weighted Average, Direct Loans	15.85%	15.50%	15.08%

[1]Default rates displayed in this table, which reflect projected defaults over the life of a loan cohort, are used in developing program cost estimates. The Department uses other rates based on defaults occurring in the first 3 years of repayment to determine institutional eligibility to participate in Federal loan programs. These 3-year rates are lower than those included in this table.

FFEL program payments are made to lenders (interest subsidies, loan defaults, and discharges) and guaranty agencies (default collection costs, administrative services). These payments are partially offset by an annual consolidation loan holder fee. In Direct Loans, cash outflows are primarily payments to Treasury. Cash inflows include principal and interest payments on outstanding Direct Loans.

The following table shows Government payments to and from lenders, guaranty agencies, and borrowers for specific years, regardless of when loans were originated. These flows do not reflect long-term costs to the Government, nor the value of outstanding loan assets, which are reflected in credit reform subsidy estimates.

The Federal Credit Reform Act of 1990 accounts for differences in the amount and timing of cash flows among direct and guaranteed loan programs to make cost estimates for these programs comparable with each other and other Federal programs.

Selected Program Costs and Offsets

(in thousands of dollars)

	2013 actual	2014 est.	2015 est.
FFEL:			
Payments to lenders:			
Interest benefits	$1,235,649	$682,843	$499,876
Special allowance payments[1]	(5,213,477)	(4,357,900)	(3,587,200)
Default claims	9,857,195	8,424,613	5,859,031
Loan discharges	1,743,602	1,152,115	1,105,966
Teacher loan forgiveness	153,221	186,469	134,065
Administrative payments to guaranty agencies	181,163	194,537	181,650
Fees paid to the Department of Education:			
Loan holder fees	(1,870,583)	(1,462,578)	(1,304,554)
Other Major Transactions:			
Net default collections	(9,074,743)	(8,838,782)	(9,260,020)
Contract collection costs	108,186	114,064	106,795
Federal administrative costs	93,368	69,779	57,877
Net Cash Flow, FFEL	(2,786,418)	(3,834,839)	(6,206,513)
Ensuring Continued Access to Student Loans (ECASLA):			
Inflows	(11,331,313)	(13,341,271)	(13,844,600)
Outflows	12,480,190	14,174,143	13,844,047
Federal administrative costs	253,428	237,248	245,977
Net Cash Flow, ECASLA	1,402,305	1,070,121	245,424
Direct Loans:			
Loan disbursements to borrowers	129,512,152	125,408,863	127,038,937
Borrower interest payments	(7,589,715)	(11,544,895)	(14,539,388)
Borrower principal payments	(25,567,097)	(33,847,271)	(41,746,759)
Borrower origination fees	(1,557,039)	(1,649,269)	(1,582,969)
Net default collections	(1,515,532)	(2,878,573)	(3,880,833)
Contract collection costs	641,202	1,012,517	809,319
Federal administrative costs	987,037	1,088,551	1,143,070
Net operating cash flows	94,911,007	77,589,743	67,241,377
Loan capital borrowings from Treasury	(129,512,152)	(125,408,863)	(127,038,937)
Net interest payments to Treasury	19,252,153	29,553,251	33,494,516
Principal payments to Treasury	20,271,549	51,821,615	41,624,319
Subtotal, Treasury activity	(89,988,450)	(44,033,996)	(51,920,103)
Net Cash Flow, Direct Loans	4,922,557	33,555,746	15,321,274

Net Cash Flow, Direct Loans

[1]Includes Negative Special Allowance Payments.

Student Loan Program Costs: Analysis of Direct Loans including Program and Administrative Expenses

(expressed as percentages)

	2013 actual	2014 est.	2015 est.
Direct Loans:			
New Loans:			
Stafford	9.68	–0.44	5.26
Unsubsidized Stafford			
Undergraduate	–10.53	–14.12	–10.53
Graduate/Professional	–17.75	–28.44	–24.66
PLUS			
Parent PLUS	–23.17	–32.95	–27.44
Grad PLUS	–26.16	–42.60	–37.74
Subtotal, new loan subsidy	–9.24	–18.35	–14.16
Federal administrative costs	1.70	1.70	1.70
Subtotal, new loans	–7.54	–16.65	–12.46

Consolidation Loans			
Loan subsidy	–7.10	–3.83	6.65
Federal administrative costs	0.38	0.38	0.38
Subtotal, consolidation loans	–6.72	–3.45	7.03
New and Consolidation Loans			
Loan subsidy	–8.82	–15.64	–10.14
Federal administrative costs	1.44	1.45	1.45
Total, Direct Loans	–7.38	–14.19	–8.69

Totals may not add due to rounding. Subsidies are weighted on Gross Volumes.
Notes: For 2013, the rates are current; these include the actual executed rates for 2013 and the effect of re-estimates on those rates. The 2013 cohort for Consolidation Loans includes volume and subsidy from the Special Direct Consolidation Loan program.

The table above describes Direct Loan costs on a subsidy rate basis: program costs calculated under the Federal Credit Reform Act of 1990 and comparably projected estimates of Federal administrative costs. As with any long-term projection, the comparison is based on assumed future interest rates, borrower characteristics, administrative costs, and other factors over the life of the loan cohort. To the degree actual conditions differ from projections, estimated subsidy rates will change.

The Federal Credit Reform Act of 1990 requires the cost of existing loan cohorts to be reestimated to reflect changes in actual and assumed borrower behavior, interest rates, and other factors. The following table shows the impact of these reestimates in FFEL and Direct Loans.

Loan Disbursement and Subsidy Costs

(in billions of dollars)

	FFEL	Direct Loans
Original Subsidy Costs	+$77.1	-$77.0
Cumulative Reestimates	-$50.7	+$7.3
Net Subsidy Costs	+$26.3	-$69.8
Total Disbursements	+$898.7	+$795.9

Changes in interest rate projections are a significant factor in FFEL and Direct Loan reestimates; recent declines in interest rates below historical averages have been a major driver in changes to program costs. In addition, the number of borrowers enrolled in income-based repayment plans has begun to increase which reflects program costs.

Direct Loan Repayment Options

(expressed as percentages)

Subsidies by Repayment Option	2013 actual[1]	2014 est.	2015 est.
Stafford:			
Standard	6.80	–2.03	3.28
Extended	11.40	–6.06	0.49
Graduated	12.54	–5.29	1.64
ICR/IBR[2]	21.22	13.02	19.23
Unsubsidized Stafford:			
Standard	–19.58	–25.11	–22.53
Extended	–25.31	–35.84	–31.59
Graduated	–24.78	–36.15	–31.52
ICR/IBR	20.96	12.66	18.59
PLUS:			
Standard	–28.74	–37.08	–33.78
Extended	–42.75	–62.90	–55.55
Graduated	–43.74	–65.21	–57.21
ICR/IBR	12.73	5.51	15.36
Consolidated:			
Standard	–18.38	–15.99	–10.89
Extended	–48.04	–45.94	–31.66
Graduated	–38.35	–36.61	–22.67
ICR/IBR	14.33	17.71	29.60
Special Direct Consolidation[3]	–9.81	–	–

Direct Loan Repayment Options

(gross volumes in millions of dollars)

Volumes by Repayment Option	2013 actual[1]	2014 est.	2015 est.
Stafford:			
Standard	$21,982	$20,911	$20,661
Extended	1,673	1,591	1,572
Graduated	3,058	2,909	2,874
ICR/IBR[2]	4,388	4,191	4,207
Unsubsidized Stafford:			
Standard	41,214	39,959	40,624
Extended	4,040	3,917	3,982
Graduated	8,419	8,163	8,299
ICR/IBR	10,421	10,144	10,483
PLUS:			
Standard	12,338	12,850	13,526
Extended	1,739	1,811	1,906
Graduated	2,383	2,481	2,612
ICR/IBR	2,634	2,754	2,945
Consolidated:			
Standard	11,159	10,471	10,474
Extended	1,309	1,179	1,248
Graduated	2,412	2,289	2,347
ICR/IBR	12,093	11,738	13,134
Special Direct Consolidation[3]	769	–	–

[1]2013 rates are current; these include actual executed rates for 2013 and the effect of re-estimates on those rates.

[2]All income-driven plans are included in the IBR/ICR category

[3]Special Direct Consolidation loans are made up of both FFEL and Direct Loans from underlying cohorts 1992–2010. They retain their repayment plan from the underlying loans.

Object Classification (in millions of dollars)

Identification code 91–0243–0–1–502		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.7	Operation and maintenance of equipment	3	.....	.....
41.0	Grants, subsidies, and contributions	3,274	16,254	.....
99.9	Total new obligations	3,277	16,254	.....

Federal Direct Student Loan Program Account

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0243–4–1–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0703	Subsidy for modifications of direct loans	.....	.....	7,243
0900	Total new obligations (object class 41.0)	.....	.....	7,243
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation (indefinite) - Upward reestimate	.....	.....	7,243
1260	Appropriations, mandatory (total)	.....	.....	7,243
1900	Budget authority (total)	.....	.....	7,243
1930	Total budgetary resources available	.....	.....	7,243
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	7,243
3020	Outlays (gross)	.....	.....	–7,243
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	7,243
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	7,243
4180	Budget authority, net (total)	.....	.....	7,243
4190	Outlays, net (total)	.....	.....	7,243

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

Identification code 91–0243–4–1–502		2013 actual	2014 est.	2015 est.
	Direct loan subsidy (in percent):			
132001	Stafford	.....	.....	–0.06
132002	Unsubsidized Stafford	.....	.....	–0.03
132003	PLUS	.....	.....	0.06
132004	Consolidation	.....	.....	1.54
132999	Weighted average subsidy rate	.....	.....	0.28
	Direct loan subsidy budget authority:			
133001	Stafford	.....	.....	–18
133002	Unsubsidized Stafford	.....	.....	–19
133003	PLUS	.....	.....	13
133004	Consolidation	.....	.....	419

Federal Direct Student Loan Program Account—Continued

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

Identification code 91–0243–4–1–502	2013 actual	2014 est.	2015 est.
133999 Total subsidy budget authority			395
Direct loan subsidy outlays:			
134001 Stafford			–11
134002 Unsubsidized Stafford			–12
134003 PLUS			8
134004 Consolidation			412
134005 Federal Direct Student Loans			7,243
134999 Total subsidy outlays			7,640

Federal Direct Student Loan Program Financing Account

Program and Financing (in millions of dollars)

Identification code 91–4253–0–3–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0201 Interest rate rebate	12		
0301 Consolidation loans-Payment of Orig. Services	32	41	41
0401 Payment of contract collection costs	641	1,013	812
Credit program obligations:			
0710 Direct loan obligations	151,641	137,358	140,895
0713 Payment of interest to Treasury	22,661	29,553	33,628
0740 Negative subsidy obligations	30,033	21,585	14,794
0742 Downward reestimate paid to receipt account	10,650	8,956	
0743 Interest on downward reestimates	776	505	
0791 Direct program activities, subtotal	215,761	197,957	189,317
0900 Total new obligations	216,446	199,011	190,170
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,016	3,350	
1021 Recoveries of prior year unpaid obligations	23,228	25,551	28,106
1023 Unobligated balances applied to repay debt	–11,656	–3,350	
1024 Unobligated balance of borrowing authority withdrawn	–14,429	–25,551	–28,106
1050 Unobligated balance (total)	159		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	193,721	168,404	155,689
1440 Borrowing authority, mandatory (total)	193,721	168,404	155,689
Spending authority from offsetting collections, mandatory:			
1800 Collected	42,913	66,174	62,168
1825 Spending authority from offsetting collections applied to repay debt	–16,997	–35,567	–27,687
1850 Spending auth from offsetting collections, mand (total)	25,916	30,607	34,481
1900 Financing authority (total)	219,637	199,011	190,170
1930 Total budgetary resources available	219,796	199,011	190,170
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,350		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	86,011	87,617	74,309
3010 Obligations incurred, unexpired accounts	216,446	199,011	190,170
3020 Financing disbursements (gross)	–191,612	–186,768	–175,829
3040 Recoveries of prior year unpaid obligations, unexpired	–23,228	–25,551	–28,106
3050 Unpaid obligations, end of year	87,617	74,309	60,544
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	86,011	87,617	74,309
3200 Obligated balance, end of year	87,617	74,309	60,544
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	219,637	199,011	190,170
Financing disbursements:			
4110 Financing disbursements, gross	191,612	186,768	175,829
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate	–2,377	–14,692	
4120 Upward reestimate, interest	–897	–1,562	
4120 Civil legal assistance attorney repayment program	–1		
4122 Interest on uninvested funds	–3,409		
4123 Repayment of principal, Stafford	–7,084	–8,385	–10,294
4123 Interest received on loans, Stafford	–1,300	–1,895	–2,432
4123 Origination Fees, Stafford	–276	–282	–263
4123 Other fees, Stafford	–24		
4123 Repayment of principal, Unsubsidized Stafford	–9,098	–11,765	–15,920
4123 Interest received on loans, Unsubsidized Stafford	–2,144	–3,248	–4,620
4123 Origination Fees, Unsubsidized Stafford	–559	–585	–560
4123 Other fees, Unsubsidized Stafford	–21		
4123 Repayment of principal, PLUS	–4,809	–5,632	–7,321
4123 Interest received on loans, PLUS	–1,487	–2,586	–3,341
4123 Origination Fees, PLUS	–722	–783	–795
4123 Other fees, PLUS	–8		
4123 Payment of principal, Consolidation	–5,434	–10,944	–12,166
4123 Interest received on loans, Consolidation	–3,217	–3,815	–4,456
4123 Other fees, Consolidation	–46		
4130 Offsets against gross financing auth and disbursements (total)	–42,913	–66,174	–62,168
4160 Financing authority, net (mandatory)	176,724	132,837	128,002
4170 Financing disbursements, net (mandatory)	148,699	120,594	113,661
4180 Financing authority, net (total)	176,724	132,837	128,002
4190 Financing disbursements, net (total)	148,699	120,594	113,661

Status of Direct Loans (in millions of dollars)

Identification code 91–4253–0–3–502	2013 actual	2014 est.	2015 est.
STAFFORD			
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	32,353	29,602	29,315
1150 Total direct loan obligations	32,353	29,602	29,315
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	130,879	152,712	170,859
1231 Disbursements: Direct loan disbursements	26,546	26,513	25,818
1251 Repayments: Repayments and prepayments	–7,085	–8,385	–10,293
1261 Adjustments: Capitalized interest	2,021	213	296
1264 Write-offs for default: Other adjustments, net (+ or -)	351	–194	–215
1290 Outstanding, end of year	152,712	170,859	186,465
UNSUBSIDIZED STAFFORD			
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	67,400	62,182	63,387
1150 Total direct loan obligations			
1150 Total direct loan obligations	67,400	62,182	63,387
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	152,643	203,781	253,469
1231 Disbursements: Direct loan disbursements	57,471	55,020	54,863
1251 Repayments: Repayments and prepayments	–9,099	–11,765	–15,920
1261 Adjustments: Capitalized interest	2,357	6,639	7,552
1264 Write-offs for default: Other adjustments, net (+ or -)	409	–206	–258
1290 Outstanding, end of year	203,781	253,469	299,706
PLUS			
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	23,235	19,897	20,989
1150 Total direct loan obligations			
1150 Total direct loan obligations	23,235	19,897	20,989
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	51,067	65,205	79,058
1231 Disbursements: Direct loan disbursements	18,023	18,421	19,404
1251 Repayments: Repayments and prepayments	–4,809	–5,632	–7,321
1261 Adjustments: Capitalized interest	788	1,171	1,370
1264 Write-offs for default: Other adjustments, net (+ or -)	136	–107	–125
1290 Outstanding, end of year	65,205	79,058	92,386
CONSOLIDATION			
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	28,653	25,677	27,204
1150 Total direct loan obligations			
1150 Total direct loan obligations	28,653	25,677	27,204
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	138,288	162,830	176,769
1231 Disbursements: Direct loan disbursements	27,472	25,455	26,954
1251 Repayments: Repayments and prepayments	–5,435	–10,944	–12,166
1261 Adjustments: Capitalized interest	2,135	8	8
1264 Write-offs for default: Other adjustments, net (+ or -)	370	–580	–634

1290	Outstanding, end of year	162,830	176,769	190,931

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from Federal Direct Loans. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91–4253–0–3–502	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	23,441	23,771
Investments in US securities:		
1106 Receivables, net	4,347	1,129
1206 Non-Federal assets: Receivables, net	12	18
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	472,877	584,528
1402 Interest receivable	21,082	29,332
1405 Allowance for subsidy cost (-)	32,076	65,247
1499 Net present value of assets related to direct loans	526,035	679,107
1999 Total assets	553,835	704,025
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	932	2,109
2103 Debt	549,332	698,361
2201 Non-Federal liabilities: Accounts payable	3,571	3,555
2999 Total liabilities	553,835	704,025
4999 Total liabilities and net position	553,835	704,025

Federal Direct Student Loan Program Financing Account

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–4253–4–3–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0401 Payment of contract collection costs			–2
Credit program obligations:			
0713 Payment of interest to Treasury			–133
0740 Negative subsidy obligations			–395
0791 Direct program activities, subtotal			–528
0900 Total new obligations			–530
Budgetary Resources:			
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation			1,727
1260 Appropriations, mandatory (total)			1,727
Borrowing authority, mandatory:			
1400 Borrowing authority			–395
1440 Borrowing authority, mandatory (total)			–395
Spending authority from offsetting collections, mandatory:			
1800 Collected			6,826
1820 Capital transfer of spending authority from offsetting collections to general fund			–267
1825 Spending authority from offsetting collections applied to repay debt			–8,421
1850 Spending auth from offsetting collections, mand (total)			–1,862
1900 Financing authority (total)			–530
1930 Total budgetary resources available			–530
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			–530
3020 Outlays (gross)			533
3050 Unpaid obligations, end of year			3
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			3
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross			–530
Financing disbursements:			
4110 Financing disbursements, gross			–533
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Modification			–7,243
4123 Repayment of principal, Stafford			–79
4123 Interest received on loans, Stafford			31
4123 Origination Fees, Stafford			5
4123 Repayment of principal, Unsubsidized Stafford			–109
4123 Interest received on loans, Unsubsidized Stafford			42
4123 Origination Fees, Unsubsidized Stafford			11
4123 Repayment of principal, PLUS			–42
4123 Interest received on loans, PLUS			17
4123 Origination Fees, PLUS			19
4123 Payment of principal, Consolidation			304
4123 Interest received on loans, Consolidation			218
4130 Offsets against gross financing auth and disbursements (total)			–6,826
4160 Financing authority, net (mandatory)			–7,356
4170 Financing disbursements, net (mandatory)			–7,359
4180 Financing authority, net (total)			–7,356
4190 Financing disbursements, net (total)			–7,359

Status of Direct Loans (in millions of dollars)

Identification code 91–4253–4–3–502	2013 actual	2014 est.	2015 est.
STAFFORD			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1251 Repayments: Repayments and prepayments			–79
1290 Outstanding, end of year			–79
UNSUBSIDIZED STAFFORD			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1251 Repayments: Repayments and prepayments			–109
1290 Outstanding, end of year			–109
PLUS			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1251 Repayments: Repayments and prepayments			–42
1290 Outstanding, end of year			–42
CONSOLIDATION			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1251 Repayments: Repayments and prepayments			304
1261 Adjustments: Capitalized interest			–1
1264 Write-offs for default: Other adjustments, net (+ or -)			2
1290 Outstanding, end of year			305

Federal Family Education Loan Program Account

Program and Financing (in millions of dollars)

Identification code 91–0231–0–1–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	2,302	730	
0706 Interest on reestimates of direct loan subsidy	306	103	
0707 Reestimates of loan guarantee subsidy	151	997	
0708 Interest on reestimates of loan guarantee subsidy	343	439	
0900 Total new obligations (object class 41.0)	3,102	2,269	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	3,102	2,269	
1260 Appropriations, mandatory (total)	3,102	2,269	
1930 Total budgetary resources available	3,102	2,269	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	3,102	2,269	

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 91–0231–0–1–502		2013 actual	2014 est.	2015 est.
3020	Outlays (gross)	–3,102	–2,269	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3,102	2,269	
	Outlays, gross:			
4100	Outlays from new mandatory authority	3,102	2,269	
4180	Budget authority, net (total)	3,102	2,269	
4190	Outlays, net (total)	3,102	2,269	

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

Identification code 91–0231–0–1–502		2013 actual	2014 est.	2015 est.
	Direct loan upward reestimates:			
135010	Direct Participation Agreement Reestimates	1,825	410	
135012	Direct Standard Put Reestimates	783	423	
135999	Total upward reestimate budget authority	2,608	833	
	Direct loan downward reestimates:			
137010	Direct Participation Agreement Reestimates	–519	–790	
137012	Direct Standard Put Reestimates	–602	–976	
137020	FFB Conduit Liquidity Guarantee		–203	
137999	Total downward reestimate budget authority	–1,121	–1,969	
	Guaranteed loan subsidy outlays:			
234006	FFEL Guarantees		–4,020	
234999	Total subsidy outlays		–4,020	
	Guaranteed loan upward reestimates:			
235006	FFEL Guarantees	494	1,436	
235999	Total upward reestimate budget authority	494	1,436	
	Guaranteed loan downward reestimates:			
237006	FFEL Guarantees	–8,825	–1,957	
237999	Total downward reestimate subsidy budget authority	–8,825	–1,957	

As required by the Federal Credit Reform Act of 1990, this program account records the subsidy costs associated with Federal Family Education Loans (FFEL), formerly guaranteed student loans (GSL), committed in 1992 and beyond. Beginning with the 1993 cohort of loans, mandatory administrative costs, specifically contract collection costs, are included in the FFEL subsidy estimates of each year's cohort. Subsidy amounts are estimated on a net present value basis.

A description of the FFEL program and accompanying tables are included under the Federal Direct Student Loan program account.

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91–4251–0–3–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0101	Default claims	2,304	1,677	974
0102	Special allowance	34	24	16
0103	Interest benefits	700	392	265
0104	Death, disability, and bankruptcy claims	249	104	83
0105	Teacher loan forgiveness, other write-offs	49	104	73
0107	Contract collection costs	32	27	19
0110	Guaranty Agency account maintenance fees	28	27	24
0191	Subtotal, Stafford loans	3,396	2,355	1,454
0202	Default claims	2,319	1,653	974
0203	Special allowance		25	16
0204	Death, disability, and bankruptcy claims	305	113	86
0205	Teacher loan forgiveness, other write-offs	87	83	61
0207	Contract collection costs	11	17	13
0210	Guaranty Agency account maintenance fees	31	22	20
0291	Subtotal, Unsubsidized Stafford loans	2,753	1,913	1,170
0301	Default claims	292	225	164
0304	Death, disability, and bankruptcy claims	92	40	30
0307	Contract Collection Costs	3	2	1
0310	Guaranty Agency account maintenance fees	6	11	8
0391	Subtotal, PLUS loans	393	278	203
0403	Default claims	9		
0404	Special allowance	35		
0405	Death, disability, and bankruptcy claims	1		
0407	Contract collection costs	2	1	1
0491	Subtotal, SLS loans	47	1	1
0501	Default claims	4,858	4,808	3,698
0502	Special allowance		86	82
0503	Interest benefits	532	287	231
0504	Death, disability, and bankruptcy claims	1,087	885	899
0505	Teacher loan forgiveness, other write-offs	18		
0507	Contract collection costs	6	25	21
0510	Guaranty Agency account maintenance fees	115	136	129
0591	Subtotal, Consolidations loans	6,616	6,227	5,060
	Credit program obligations:			
0713	Payment of interest to Treasury	2,083	153	3
0741	Modification savings		4,020	
0742	Downward reestimate paid to receipt account	6,456	1,100	
0743	Interest on downward reestimates	2,369	857	
0791	Direct program activities, subtotal	10,908	6,130	3
0900	Total new obligations	24,113	16,904	7,891
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13,781	7,176	6,765
1021	Recoveries of prior year unpaid obligations	875		
1050	Unobligated balance (total)	14,656	7,176	6,765
	Financing authority:			
	Appropriations, mandatory:			
1200	Appropriation		581	
1260	Appropriations, mandatory (total)		581	
	Spending authority from offsetting collections, mandatory:			
1800	Collected	16,633	15,912	14,003
1850	Spending auth from offsetting collections, mand (total)	16,633	15,912	14,003
1900	Financing authority (total)	16,633	16,493	14,003
1930	Total budgetary resources available	31,289	23,669	20,768
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7,176	6,765	12,877
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,275	1,800	1,800
3010	Obligations incurred, unexpired accounts	24,113	16,904	7,891
3020	Financing disbursements (gross)	–23,713	–16,904	–7,891
3040	Recoveries of prior year unpaid obligations, unexpired	–875		
3050	Unpaid obligations, end of year	1,800	1,800	1,800
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,275	1,800	1,800
3200	Obligated balance, end of year	1,800	1,800	1,800
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	16,633	16,493	14,003
	Financing disbursements:			
4110	Financing disbursements, gross	23,713	16,904	7,891
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Upward reestimate	–150	–997	
4120	Interest on upward reestimate	–344	–439	
4122	Interest on uninvested funds	–300		
4123	Stafford recoveries on defaults	–2,838	–2,504	–2,470
4123	Stafford other fees	–104		
4123	Stafford special allowance rebate	–1,287	–945	–733
4123	Unsubsidized Stafford recoveries on default	–1,397	–2,223	–2,232
4123	Unsubsidized Stafford other fees	–88		
4123	Unsubsidized Stafford special allowance rebate	–1,522	–1,303	–1,052
4123	PLUS recoveries on defaults	–305	–235	–247
4123	PLUS other fees	–13		
4123	PLUS special allowance rebate	–548	–499	–355
4123	SLS recoveries on defaults	–22	–15	–12
4123	SLS other fees	–1		
4123	Consolidation recoveries on defaults	–3,753	–3,543	–4,037
4123	Consolidation loan holders fee	–1,871	–1,463	–1,304
4123	Consolidation other fees	–164		
4123	Consolidation special allowance rebate	–1,926	–1,746	–1,561
4130	Offsets against gross financing auth and disbursements (total)	–16,633	–15,912	–14,003
4160	Financing authority, net (mandatory)		581	

4170	Financing disbursements, net (mandatory)	7,080	992	–6,112
4180	Financing authority, net (total)		581	
4190	Financing disbursements, net (total)	7,080	992	–6,112

Status of Guaranteed Loans (in millions of dollars)

Identification code 91–4251–0–3–502	2013 actual	2014 est.	2015 est.
STAFFORD			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	46,132	39,804	33,226
2251 Repayments and prepayments	–3,652	–4,568	–3,951
Adjustments:			
2261 Terminations for default that result in loans receivable	–2,553	–1,802	–1,098
2263 Terminations for default that result in claim payments	–249	–104	–83
2264 Other adjustments, net	126	–104	–73
2290 Outstanding, end of year	39,804	33,226	28,021
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	37,813	31,565	26,620
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	7,145	6,749	5,840
2331 Disbursements for guaranteed loan claims	2,553	1,802	1,098
2351 Repayments of loans receivable	–2,448	–2,504	–2,471
2361 Write-offs of loans receivable	–249	–207	–153
2364 Other adjustments, net	–252		
2390 Outstanding, end of year	6,749	5,840	4,314
UNSUBSIDIZED STAFFORD			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	49,707	44,313	36,290
2251 Repayments and prepayments	–3,935	–6,044	–5,107
Adjustments:			
2261 Terminations for default that result in loans receivable	–2,624	–1,783	–1,095
2263 Terminations for default that result in claim payments	–305	–113	–86
2264 Other adjustments, net	1,470	–83	–60
2290 Outstanding, end of year	44,313	36,290	29,942
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	40,432	34,476	28,445
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	8,595	9,219	8,508
2331 Disbursements for guaranteed loan claims	2,624	1,783	1,095
2351 Repayments of loans receivable	–1,351	–2,223	–2,232
2361 Write-offs of loans receivable	–305	–271	–227
2364 Other adjustments, net	–344		
2390 Outstanding, end of year	9,219	8,508	7,144
PLUS			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	11,014	9,265	6,754
2251 Repayments and prepayments	–872	–2,231	–1,825
Adjustments:			
2261 Terminations for default that result in loans receivable	–383	–240	–176
2263 Terminations for default that result in claim payments	–92	–40	–30
2264 Other adjustments, net	–402		
2290 Outstanding, end of year	9,265	6,754	4,723
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	8,801	6,416	4,486
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	625	620	546
2331 Disbursements for guaranteed loan claims	383	239	176
2351 Repayments of loans receivable	–274	–235	–247
2361 Write-offs of loans receivable	–92	–78	–59
2364 Other adjustments, net	–22		
2390 Outstanding, end of year	620	546	416
SLS			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	80	71	67
2251 Repayments and prepayments	–6	–2	–1
Adjustments:			
2261 Terminations for default that result in loans receivable	–9	–2	
2263 Terminations for default that result in claim payments	–1		
2264 Other adjustments, net	7		
2290 Outstanding, end of year	71	67	66
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	67	64	63
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	308	291	277
2331 Disbursements for guaranteed loan claims	9	2	
2351 Repayments of loans receivable	–15	–14	–12
2361 Write-offs of loans receivable	–1	–2	–1
2364 Other adjustments, net	–10		
2390 Outstanding, end of year	291	277	264
CONSOLIDATION			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	183,067	169,933	154,089
2251 Repayments and prepayments	–14,491	–10,060	–9,394
Adjustments:			
2261 Terminations for default that result in loans receivable	–5,945	–4,899	–3,931
2263 Terminations for default that result in claim payments	–1,087	–885	–898
2264 Other adjustments, net	8,389		
2290 Outstanding, end of year	169,933	154,089	139,866
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	157,552	146,384	132,872
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	14,876	15,770	16,058
2331 Disbursements for guaranteed loan claims	5,945	4,899	3,931
2351 Repayments of loans receivable	–3,375	–3,543	–4,037
2361 Write-offs of loans receivable	–1,087	–1,068	–994
2364 Other adjustments, net	–589		
2390 Outstanding, end of year	15,770	16,058	14,958

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from Federal Family Education Loans (FFEL), formerly guaranteed student loans (GSL), committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91–4251–0–3–502	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	15,682	8,602
Investments in US securities:		
1106 Receivables, net	695	1,665
1206 Non-Federal assets: Receivables, net	72	49
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	31,549	32,649
1502 Interest receivable	4,541	4,849
1505 Allowance for subsidy cost (-)	–6,446	–2,354
1599 Net present value of assets related to defaulted guaranteed loans	29,644	35,144
1999 Total assets	46,093	45,460
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	1,664	2,135
2103 Debt	43,254	43,254
Non-Federal liabilities:		
2201 Accounts payable	162	71
2204 Liabilities for loan guarantees	1,013	
2999 Total liabilities	46,093	45,460

Federal Family Education Loan Program Financing Account—Continued

Balance Sheet—Continued

Identification code 91–4251–0–3–502		2012 actual	2013 actual
4999	Total liabilities and net position	46,093	45,460

Temporary Student Loan Purchase Authority Financing Account

Program and Financing (in millions of dollars)

Identification code 91–4453–0–3–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0006	Contract collection costs	58	61	185
	Credit program obligations:			
0713	Payment of interest to Treasury	2,293	2,856	2,738
0742	Downward reestimate paid to receipt account	474	676	.....
0743	Interest on downward reestimates	45	114	.....
0791	Direct program activities, subtotal	2,812	3,646	2,738
0900	Total new obligations	2,870	3,707	2,923
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	576	165	165
1021	Recoveries of prior year unpaid obligations	11,000	.....	.....
1023	Unobligated balances applied to repay debt	–4,449	.....	.....
1024	Unobligated balance of borrowing authority withdrawn	–7,127	.....	.....
1050	Unobligated balance (total)	.....	165	165
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	519	790	.....
1440	Borrowing authority, mandatory (total)	519	790	.....
	Spending authority from offsetting collections, mandatory:			
1800	Collected	7,861	7,932	7,972
1825	Spending authority from offsetting collections applied to repay debt	–5,345	–5,015	–5,049
1850	Spending auth from offsetting collections, mand (total)	2,516	2,917	2,923
1900	Financing authority (total)	3,035	3,707	2,923
1930	Total budgetary resources available	3,035	3,872	3,088
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	165	165	165
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	11,653	689	689
3010	Obligations incurred, unexpired accounts	2,870	3,707	2,923
3020	Financing disbursements (gross)	–2,834	–3,707	–2,923
3040	Recoveries of prior year unpaid obligations, unexpired	–11,000	.....	.....
3050	Unpaid obligations, end of year	689	689	689
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11,653	689	689
3200	Obligated balance, end of year	689	689	689
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	3,035	3,707	2,923
	Financing disbursements:			
4110	Financing disbursements, gross	2,834	3,707	2,923
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Upward reestimate	–1,607	–364	.....
4120	Upward reestimate interest	–218	–46	.....
4122	Interest on uninvested funds	–204	.....	.....
4123	Principal repayments	–4,604	–6,067	–6,488
4123	Interest repayments	–1,211	–1,455	–1,484
4123	Fees and other refunds	–17	.....	.....
4130	Offsets against gross financing auth and disbursements (total)	–7,861	–7,932	–7,972
4160	Financing authority, net (mandatory)	–4,826	–4,225	–5,049
4170	Financing disbursements, net (mandatory)	–5,027	–4,225	–5,049
4180	Financing authority, net (total)	–4,826	–4,225	–5,049
4190	Financing disbursements, net (total)	–5,027	–4,225	–5,049

Status of Direct Loans (in millions of dollars)

Identification code 91–4453–0–3–502		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	58,834	56,041	50,585
1251	Repayments: Repayments and prepayments	–4,604	–6,066	–6,488
1261	Adjustments: Capitalized interest	.....	693	372
1264	Write-offs for default: Other adjustments, net (+ or -)	1,811	–83	–110
1290	Outstanding, end of year	56,041	50,585	44,359

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the participation interest program authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91–4453–0–3–502		2012 actual	2013 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	5,101	853
	Investments in US securities:		
1106	Receivables, net	1,822	410
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	58,834	56,041
1402	Interest receivable	3,143	3,298
1405	Allowance for subsidy cost (-)	8,910	8,208
1499	Net present value of assets related to direct loans	70,887	67,547
1999	Total assets	77,810	68,810
	LIABILITIES:		
	Federal liabilities:		
2101	Accounts payable	518	790
2103	Debt	77,292	68,017
2201	Non-Federal liabilities: Accounts payable	.....	3
2999	Total liabilities	77,810	68,810
4999	Total liabilities and net position	77,810	68,810

Student Loan Acquisition Account

Program and Financing (in millions of dollars)

Identification code 91–4449–0–3–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0005	Contract collection costs	40	65	111
	Credit program obligations:			
0713	Payment of interest to Treasury	1,244	1,678	1,589
0742	Downward reestimate paid to receipt account	534	841	.....
0743	Interest on downward reestimates	68	134	.....
0791	Direct program activities, subtotal	1,846	2,653	1,589
0900	Total new obligations	1,886	2,718	1,700
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,190	367	.....
1021	Recoveries of prior year unpaid obligations	300	.....	.....
1023	Unobligated balances applied to repay debt	–1,190	–367	.....
1024	Unobligated balance of borrowing authority withdrawn	–300	.....	.....
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	602	976	.....
1440	Borrowing authority, mandatory (total)	602	976	.....
	Spending authority from offsetting collections, mandatory:			
1800	Collected	4,806	5,729	5,417
1825	Spending authority from offsetting collections applied to repay debt	–3,155	–3,987	–3,717
1850	Spending auth from offsetting collections, mand (total)	1,651	1,742	1,700
1900	Financing authority (total)	2,253	2,718	1,700
1930	Total budgetary resources available	2,253	2,718	1,700

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	367		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	305	13	13
3010	Obligations incurred, unexpired accounts	1,886	2,718	1,700
3020	Financing disbursements (gross)	–1,878	–2,718	–1,700
3040	Recoveries of prior year unpaid obligations, unexpired	–300		
3050	Unpaid obligations, end of year	13	13	13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	305	13	13
3200	Obligated balance, end of year	13	13	13
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	2,253	2,718	1,700
	Financing disbursements:			
4110	Financing disbursements, gross	1,878	2,718	1,700
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Upward reestimate	–695	–366	
4120	Upward reestimate interest	–88	–57	
4122	Interest on uninvested funds	–80		
4123	Principal repayments	–3,154	–4,188	–4,353
4123	Borrower interest repayments	–778	–1,118	–1,064
4123	Fees and other refunds	–11		
4130	Offsets against gross financing auth and disbursements (total)	–4,806	–5,729	–5,417
4160	Financing authority, net (mandatory)	–2,553	–3,011	–3,717
4170	Financing disbursements, net (mandatory)	–2,928	–3,011	–3,717
4180	Financing authority, net (total)	–2,553	–3,011	–3,717
4190	Financing disbursements, net (total)	–2,928	–3,011	–3,717

Status of Direct Loans (in millions of dollars)

Identification code 91–4449–0–3–502	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	34,012	31,899	28,145
1251 Repayments: Repayments and prepayments	–3,155	–4,188	–4,353
1261 Adjustments: Capitalized interest		486	261
1264 Write-offs for default: Other adjustments, net (+ or -)	1,042	–52	–72
1290 Outstanding, end of year	31,899	28,145	23,981

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the standard and short-term Put programs authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91–4449–0–3–502	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,025	210
Investments in US securities:		
1106 Receivables, net	772	423
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	34,012	31,899
1402 Interest receivable	1,875	1,858
1405 Allowance for subsidy cost (-)	5,258	5,189
1499 Net present value of assets related to direct loans	41,145	38,946
1999 Total assets	42,942	39,579
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	600	976
2103 Debt	42,342	38,600
2201 Non-Federal liabilities: Accounts payable		3
2999 Total liabilities	42,942	39,579
4999 Total liabilities and net position	42,942	39,579

Temporary Student Loan Purchase Authority Conduit Financing Account

Program and Financing (in millions of dollars)

Identification code 91–4459–0–3–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0003 Contract collection costs	46	51	37
Credit program obligations:			
0713 Payment of interest to Treasury	124	62	53
0742 Downward reestimate paid to receipt account		175	
0743 Interest on downward reestimates		28	
0791 Direct program activities, subtotal	124	265	53
0900 Total new obligations	170	316	90
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	13	
1023 Unobligated balances applied to repay debt	–17	–13	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		203	
1440 Borrowing authority, mandatory (total)		203	
Spending authority from offsetting collections, mandatory:			
1800 Collected	358	513	456
1825 Spending authority from offsetting collections applied to repay debt	–175	–400	–366
1850 Spending auth from offsetting collections, mand (total)	183	113	90
1900 Budget authority (total)	183	316	90
1930 Total budgetary resources available	183	316	90
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	71,634	71,297	93
3010 Obligations incurred, unexpired accounts	170	316	90
3020 Financing disbursements (gross)	–507	–320	–90
3041 Recoveries of prior year unpaid obligations, expired		–71,200	
3050 Unpaid obligations, end of year	71,297	93	93
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	71,634	71,297	93
3200 Obligated balance, end of year	71,297	93	93
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	183	316	90
Financing disbursements:			
4110 Financing disbursements, gross	507	320	90
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	–44		
4123 Direct Conduit Fees	–72		
4123 Principal repayments	–184	–435	–385
4123 Interest repayments	–58	–78	–71
4130 Offsets against gross financing auth and disbursements (total)	–358	–513	–456
4160 Financing authority, net (mandatory)	–175	–197	–366
4170 Financing disbursements, net (mandatory)	149	–193	–366
4180 Financing authority, net (total)	–175	–197	–366
4190 Financing disbursements, net (total)	149	–193	–366

Status of Direct Loans (in millions of dollars)

Identification code 91–4459–0–3–502	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,038	2,208	1,779
1232 Disbursements: Purchase of loans assets from the public	358	4	
1251 Repayments: Repayments and prepayments	–184	–435	–385
1261 Adjustments: Capitalized interest		3	
1264 Write-offs for default: Other adjustments, net (+ or -)	–4	–1	–8
1290 Outstanding, end of year	2,208	1,779	1,386

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the asset-backed commercial paper conduit

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY CONDUIT FINANCING ACCOUNT—Continued

authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91–4459–0–3–502	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	22	681
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	2,038	2,208
1402 Interest receivable	133	193
1405 Allowance for subsidy cost (-)	–440	–537
1499 Net present value of assets related to direct loans	1,731	1,864
1999 Total assets	1,753	2,545
LIABILITIES:		
2103 Federal liabilities: Debt	1,734	2,542
2201 Non-Federal liabilities: Accounts payable	19	3
2999 Total liabilities	1,753	2,545
4999 Total liabilities and net position	1,753	2,545

FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91–0230–0–1–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0101 Interest benefits, net of origination fees	4	4	4
0103 Default claims	67	52	43
0104 Death, disability, and bankruptcy claims	8	7	6
0105 Contract collection costs	43	56	43
0191 Subtotal, Stafford loans	122	119	96
0201 Default claims	8	9	7
0202 Death, disability, and bankruptcy claims	3	3	2
0205 Contract collection costs	10	10	8
0291 Subtotal, PLUS/SLS loans	21	22	17
0900 Total new obligations	143	141	113
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	204	114	.....
1021 Recoveries of prior year unpaid obligations	19	.....	.....
1022 Capital transfer of unobligated balances to general fund	–223	–114	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	390	319	262
1820 Capital transfer of spending authority from offsetting collections to general fund	–133	–178	–149
1850 Spending auth from offsetting collections, mand (total)	257	141	113
1900 Budget authority (total)	257	141	113
1930 Total budgetary resources available	257	141	113
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	114	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	36	34	4
3010 Obligations incurred, unexpired accounts	143	141	113
3020 Outlays (gross)	–126	–171	–115
3040 Recoveries of prior year unpaid obligations, unexpired	–19	.....	.....
3050 Unpaid obligations, end of year	34	4	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	36	34	4
3200 Obligated balance, end of year	34	4	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	257	141	113
Outlays, gross:			
4100 Outlays from new mandatory authority	126	141	113
4101 Outlays from mandatory balances	.....	30	2
4110 Outlays, gross (total)	126	171	115
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Fed collections on defaulted loans, stafford	–34	–88	–72
4123 Fed collections on bankruptcies, Stafford	–5	–2	–2
4123 Offsets against Federal tax refunds, Stafford	–229	–95	–78
4123 Reimbursements from guaranty agencies, Stafford	–43	–66	–55
4123 Other collections, Stafford	–30	–19	–16
4123 Federal collections on defaulted loans, PLUS/SLS	–22	–27	–22
4123 Federal collections on bankruptcies, PLUS/SLS	–1	–1	.....
4123 Offsets against Federal tax refunds, PLUS/SLS	–17	–7	–6
4123 Reimbursements from guaranty agencies, PLUS/SLS	–9	–14	–11
4130 Offsets against gross budget authority and outlays (total)	–390	–319	–262
4160 Budget authority, net (mandatory)	–133	–178	–149
4170 Outlays, net (mandatory)	–264	–148	–147
4180 Budget authority, net (total)	–133	–178	–149
4190 Outlays, net (total)	–264	–148	–147

Status of Guaranteed Loans (in millions of dollars)

Identification code 91–0230–0–1–502	2013 actual	2014 est.	2015 est.
STAFFORD LOANS			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	594	534	480
2251 Repayments and prepayments	–17	–13	–10
Adjustments:			
2261 Terminations for default that result in loans receivable	–74	–34	–23
2263 Terminations for default that result in claim payments	–8	–7	–6
2264 Other adjustments, net	39	.....	.....
2290 Outstanding, end of year	534	480	441
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	508	457	419
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	4,770	4,356	4,235
2331 Disbursements for guaranteed loan claims	74	34	23
2351 Repayments of loans receivable	–155	–131	–108
2361 Write-offs of loans receivable	–8	–7	–7
2364 Other adjustments, net	–325	–17	–13
2390 Outstanding, end of year	4,356	4,235	4,130
PLUS/SLS LOANS			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	75	65	57
2251 Repayments and prepayments	–2	–2	–3
Adjustments:			
2261 Terminations for default that result in loans receivable	–11	–3	–2
2263 Terminations for default that result in claim payments	–3	–3	–2
2264 Other adjustments, net	6	.....	.....
2290 Outstanding, end of year	65	57	50
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	61	54	47
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	749	684	660
2331 Disbursements for guaranteed loan claims	11	3	2
2351 Repayments of loans receivable	–22	–22	–18
2361 Write-offs of loans receivable	–3	–3	–3
2364 Other adjustments, net	–51	–2	–2
2390 Outstanding, end of year	684	660	639

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed student loans committed prior to 1992. This account is shown on a cash basis. All new loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 91–0230–0–1–502	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	240	148
1701 Defaulted guaranteed loans, gross	5,519	5,040
1702 Interest receivable	5,358	5,563
1703 Allowance for estimated uncollectible loans and interest (-)	–8,180	–8,356
1799 Value of assets related to loan guarantees	2,697	2,247
1999 Total assets	2,937	2,395
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	2,913	2,375
Non-Federal liabilities:		
2201 Accounts payable		5
2204 Liabilities for loan guarantees	24	15
2999 Total liabilities	2,937	2,395
4999 Total liabilities and net position	2,937	2,395

Object Classification (in millions of dollars)

Identification code 91–0230–0–1–502	2013 actual	2014 est.	2015 est.
Direct obligations:			
33.0 Investments and loans	128	127	101
41.0 Grants, subsidies, and contributions	4	4	4
42.0 Insurance claims and indemnities	11	10	8
99.9 Total new obligations	143	141	113

Federal Perkins Loan Program Account

(Legislative proposal, subject to PAYGO)

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

Identification code 91–0217–4–1–502	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Federal Perkins Loans			4,684
115999 Total direct loan levels			4,684
Direct loan subsidy (in percent):			
132001 Federal Perkins Loans			–17.67
132999 Weighted average subsidy rate			0.00
Direct loan subsidy budget authority:			
133001 Federal Perkins Loans			–828
133999 Total subsidy budget authority			–828
Direct loan subsidy outlays:			
134001 Federal Perkins Loans			–395
134999 Total subsidy outlays			–395

Federal Perkins Loan Financing Account

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–4574–4–3–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations			4,684
0713 Payment of interest to Treasury			48
0740 Negative subsidy obligations			828
0900 Total new obligations			5,560
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority			5,537
1440 Borrowing authority, mandatory (total)			5,537
Spending authority from offsetting collections, mandatory:			
1800 Collected			23
1850 Spending auth from offsetting collections, mand (total)			23
1900 Financing authority (total)			5,560
1930 Total budgetary resources available			5,560
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			5,560
3020 Outlays (gross)			–2,681
3050 Unpaid obligations, end of year			2,879
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			2,879
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross			5,560
Financing disbursements:			
4110 Financing disbursements, gross			2,681
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Payment of principal			–1
4123 Origination fees			–22
4130 Offsets against gross budget authority and outlays (total)			–23
4160 Budget authority, net (mandatory)			5,537
4170 Outlays, net (mandatory)			2,658
4180 Financing authority, net (total)			5,537
4190 Financing disbursements, net (total)			2,658

Status of Direct Loans (in millions of dollars)

Identification code 91–4574–4–3–502	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			4,684
1150 Total direct loan obligations			4,684
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			2,238
1251 Repayments: Repayments and prepayments			–1
1261 Adjustments: Capitalized interest			
1264 Write-offs for default: Other adjustments, net (+ or -)			
1290 Outstanding, end of year			2,237

Health Education Assistance Loans Program Account

Consistent with the Consolidated Appropriations Act, 2014 (P.L. 113–76), the Health Education Assistance Loans (HEAL) program will be transferred to the Department of Education from the Department of Health and Human Services in fiscal year 2014. The Department of Education will assume responsibility for the program and the authority to administer, service, collect, and enforce the program. In addition, the functions, assets, and liabilities of the Secretary of Health and Human Services that are associated with the HEAL program will be permanently transferred to the Secretary of Education.

Health Education Assistance Loans Financing Account

Program and Financing (in millions of dollars)

Identification code 91–4300–0–3–552	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal		4	12
0900 Total new obligations		4	12
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			54
1011 Unobligated balance transfer from other accts [75–4304]		54	
1050 Unobligated balance (total)		54	54

HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 91–4300–0–3–552	2013 actual	2014 est.	2015 est.
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		4	6
1850 Spending auth from offsetting collections, mand (total)		4	6
1930 Total budgetary resources available		58	60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		54	48
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		4	12
3020 Financing disbursements (gross)		–4	–12
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross		4	6
Financing disbursements:			
4110 Financing disbursements, gross		4	12
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds		–3	–3
4123 Non-Federal sources		–1	–3
4130 Offsets against gross financing auth and disbursements (total)		–4	–6
4170 Financing disbursements, net (mandatory)			6
4190 Financing disbursements, net (total)			6

Status of Guaranteed Loans (in millions of dollars)

Identification code 91–4300–0–3–552	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2143 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			309
2251 Repayments and prepayments		–15	–16
Adjustments:			
2261 Terminations for default that result in loans receivable		–4	–9
2263 Terminations for default that result in claim payments		–1	–3
2264 Other adjustments, net		329	
2290 Outstanding, end of year		309	281
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		309	281
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			204
2331 Disbursements for guaranteed loan claims		4	9
2351 Repayments and prepayments		–1	–3
2361 Write-offs of loans receivable			
2364 Other adjustments, net		201	
2390 Outstanding, end of year		204	210

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the Health Education Assistance Loan program. Amounts in this account are a means of financing and are not included in the budget totals.

HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91–4299–0–3–552	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury		2	2
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		1	1
1260 Appropriations, mandatory (total)		1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected		2	10
1820 Capital transfer of spending authority from offsetting collections to general fund		–1	–9
1850 Spending auth from offsetting collections, mand (total)		1	1
1900 Budget authority (total)		2	2
1930 Total budgetary resources available		2	2
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		2	2
3020 Outlays (gross)		–2	–2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		2	2
Outlays, gross:			
4100 Outlays from new mandatory authority		2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources		–2	–10
4180 Budget authority, net (total)			–8
4190 Outlays, net (total)			–8

Status of Guaranteed Loans (in millions of dollars)

Identification code 91–4299–0–3–552	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			37
2251 Repayments and prepayments		–2	–8
Adjustments:			
2261 Terminations for default that result in loans receivable		–1	–1
2264 Other adjustments, net		40	
2290 Outstanding, end of year		37	28
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		37	28
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			293
2331 Disbursements for guaranteed loan claims		3	3
2351 Repayments of loans receivable		–7	–7
2361 Write-offs of loans receivable		–21	–21
2364 Other adjustments, net		318	
2390 Outstanding, end of year		293	268

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed HEAL loans committed prior to 1992. This account is shown on a cash basis. All loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

Object Classification (in millions of dollars)

Identification code 91–4299–0–3–552	2013 actual	2014 est.	2015 est.
Direct obligations:			
33.0 Investments and loans		1	1
42.0 Insurance claims and indemnities		1	1

99.9	Total new obligations		2	2

INSTITUTE OF EDUCATION SCIENCES

Federal Funds

INSTITUTE OF EDUCATION SCIENCES

For carrying out activities authorized by the Education Sciences Reform Act of 2002, the National Assessment of Educational Progress Authorization Act, section 208 of the Educational Technical Assistance Act of 2002, and section 664 of the Individuals with Disabilities Education Act, [$576,935,000] *$637,180,000*, which shall remain available through September 30, [2015] *2016*: *Provided*, That funds available to carry out section 208 of the Educational Technical Assistance Act *of 2002* may be used to link Statewide elementary and secondary data systems with early childhood, postsecondary, and workforce data systems, or to further develop such systems: *Provided further*, That up to [$6,000,000] *$10,000,000* of the funds available to carry out section 208 of the Educational Technical Assistance Act *of 2002* may be used for awards to public or private organizations or agencies to support activities to improve data coordination, quality, and use at the local, State, and national levels. *(Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–1100–0–1–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Research, development, and dissemination	181	181	190
0002	Statistics	105	115	123
0003	Regional educational laboratories	72	66	54
0004	National Assessment	134	137	125
0005	National Assessment Governing Board	7	12	8
0006	Research in special education	48	54	54
0007	Statewide data systems	44	35	70
0008	Special education studies and evaluations	4	20	13
0100	Total direct program	595	620	637
0799	Total direct obligations	595	620	637
0801	Reimbursable program	1		
0900	Total new obligations	596	620	637
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	68	43	2
1021	Recoveries of prior year unpaid obligations	7		
1050	Unobligated balance (total)	75	43	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	594	577	637
1130	Appropriations permanently reduced	–31		
1160	Appropriation, discretionary (total)	563	577	637
	Spending authority from offsetting collections, discretionary:			
1700	Collected		2	2
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	1	2	2
1900	Budget authority (total)	564	579	639
1930	Total budgetary resources available	639	622	641
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	43	2	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	998	812	824
3010	Obligations incurred, unexpired accounts	596	620	637
3020	Outlays (gross)	–769	–608	–542
3040	Recoveries of prior year unpaid obligations, unexpired	–7		
3041	Recoveries of prior year unpaid obligations, expired	–6		
3050	Unpaid obligations, end of year	812	824	919
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	996	809	821
3200	Obligated balance, end of year	809	821	916
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	564	579	639
	Outlays, gross:			
4010	Outlays from new discretionary authority	82	97	105
4011	Outlays from discretionary balances	687	511	437
4020	Outlays, gross (total)	769	608	542
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–2	–2
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4070	Budget authority, net (discretionary)	563	577	637
4080	Outlays, net (discretionary)	769	606	540
4180	Budget authority, net (total)	563	577	637
4190	Outlays, net (total)	769	606	540

Research and Statistics:

Research, development, and dissemination.—Funds support a diverse portfolio of investigator-led research and development, evaluation studies, research and development centers, and dissemination activities that provide parents, teachers, and schools with evidence-based information on effective educational practices. Funds requested in 2015 would be used to sustain and expand research and evaluation efforts on topics in early childhood, elementary, secondary, and postsecondary education.

Statistics.—Funds support the Department's statistical data collection activities, which are conducted by the National Center for Education Statistics (NCES). NCES collects, analyzes, and disseminates education statistics at all levels, from preschool through postsecondary and adult education, including statistics on international education activities. The 2015 request would allow NCES to continue its on-going portfolio of activities, including collecting and reporting information on sub-baccalaureate education and training for adults, as well as to obtain State-level Program for International Student Assessment (PISA) data for a sample of States and to collect student-level administrative National Postsecondary Student Aid Survey (NPSAS) data every two years, providing more timely information on educational costs, financial aid, enrollment, and student progress.

Regional educational laboratories.—Funds support a network of 10 regional laboratories that provide expert advice, including training and technical assistance, to help States and school districts apply proven research findings in their school improvement efforts.

Assessment.—Funds support the National Assessment of Educational Progress (NAEP) and the National Assessment Governing Board (NAGB). NAEP administers assessments to samples of students in order to gather reliable information about educational attainment in important academic areas. NAGB is responsible for formulating NAEP policy; developing student achievement levels; and selecting, consistent with the requirements of the statute, the subjects to be assessed. The request for 2015 would provide support for conducting reading, mathematics, and science assessments at grades 4, 8, and 12.

Research in special education.—Funds support research to address gaps in scientific knowledge in order to improve special education and early intervention services and results for infants, toddlers, and children with disabilities.

Statewide data systems.—Funds support competitive grant awards to States to foster the design, development, and implementation of longitudinal data systems. In 2015, funding would support linking K-12 systems to systems that include early childhood, postsecondary, and workforce information, or further developing such systems. In addition, funds would support awards

INSTITUTE OF EDUCATION SCIENCES—Continued

to public and private agencies to improve data coordination, quality, and use at the local, State, and national levels.

Special education studies and evaluations.—Funds support studies, evaluations, and assessments related to the implementation of the Individuals with Disabilities Education Act in order to improve special education and early intervention services and results for infants, toddlers, and children with disabilities.

Object Classification (in millions of dollars)

Identification code 91–1100–0–1–503	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1	1	1
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	2	2	2
12.1 Civilian personnel benefits	1	.....	.....
25.1 Advisory and assistance services	16	18	19
25.2 Other services from non-Federal sources	247	250	247
25.3 Other goods and services from Federal sources	2	2	2
25.5 Research and development contracts	89	104	92
25.7 Operation and maintenance of equipment	1	1	1
41.0 Grants, subsidies, and contributions	237	241	272
99.0 Direct obligations	595	618	635
99.0 Reimbursable obligations	1	1	1
99.5 Below reporting threshold	.....	1	1
99.9 Total new obligations	596	620	637

Employment Summary

Identification code 91–1100–0–1–503	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	13	15	15

DEPARTMENTAL MANAGEMENT

Federal Funds

DEPARTMENTAL MANAGEMENT

PROGRAM ADMINISTRATION

For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of three passenger motor vehicles, [$422,917,000] *$442,000,000*, of which up to [$1,000,000] *$1,513,000*, to remain available until expended, shall be for relocation of, and renovation of buildings occupied by, Department staff. *(Department of Education Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 91–0800–0–1–503	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	1
Receipts:			
0220 Contributions	1	1	1
0400 Total: Balances and collections	1	1	2
Appropriations:			
0500 Program Administration	–1	.....	.....
0799 Balance, end of year	.....	1	2

Program and Financing (in millions of dollars)

Identification code 91–0800–0–1–503	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Program administration	433	422	440
0801 Reimbursable program	3	4	5
0900 Total new obligations	436	426	445
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	15	15
1021 Recoveries of prior year unpaid obligations	5	.....	.....
1050 Unobligated balance (total)	16	15	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	446	423	442
1121 Appropriations transferred from other accts [91–0202]	8	.....	.....
1130 Appropriations permanently reduced	–23	.....	.....
1160 Appropriation, discretionary (total)	431	423	442
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	.....	.....
1260 Appropriations, mandatory (total)	1	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	3
1750 Spending auth from offsetting collections, disc (total)	3	3	3
1900 Budget authority (total)	435	426	445
1930 Total budgetary resources available	451	441	460
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	15	15
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	132	133	113
3010 Obligations incurred, unexpired accounts	436	426	445
3011 Obligations incurred, expired accounts	2	.....	.....
3020 Outlays (gross)	–428	–446	–439
3040 Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050 Unpaid obligations, end of year	133	113	119
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	131	132	112
3200 Obligated balance, end of year	132	112	118
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	434	426	445
Outlays, gross:			
4010 Outlays from new discretionary authority	339	341	352
4011 Outlays from discretionary balances	88	105	87
4020 Outlays, gross (total)	427	446	439
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–3	–3
Mandatory:			
4090 Budget authority, gross	1	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances	1	.....	.....
4180 Budget authority, net (total)	432	423	442
4190 Outlays, net (total)	425	443	436

The Program Administration account includes the direct Federal costs of providing grants and administering elementary and secondary education; Indian education; English language acquisition; higher education; career, technical, and adult education; special education programs; and programs for persons with disabilities. It also supports assessment, statistics, and research activities.

In addition, this account includes the cost of providing centralized support and administrative services, overall policy development, and strategic planning for the Department. Included in the centralized activities are rent and mail services; telecommunications; contractual services; financial management and accounting, including payments to schools, education agencies and other grant recipients, and preparation of auditable financial statements; information technology services; personnel management; personnel security; budget formulation and execution; legal services; congressional and public relations; and intergovernmental affairs.

Included in this account is the Department of Education's cost to relocate staff and renovate buildings occupied by Department staff.

Also included in this account are contributions from the public. Activities supported include receptions for Blue Ribbon Schools and Historically Black Colleges and Universities. Contributions not designated for a specific purpose are in the account's Gifts and Bequests Miscellaneous Fund.

Reimbursable program.—Reimbursements to this account are for providing administrative services to other agencies.

Object Classification (in millions of dollars)

Identification code 91–0800–0–1–503		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	188	201	203
11.3	Other than full-time permanent	25	12	13
11.5	Other personnel compensation	2	3	3
11.9	Total personnel compensation	215	216	219
12.1	Civilian personnel benefits	61	63	66
21.0	Travel and transportation of persons	3	4	4
23.1	Rental payments to GSA	42	42	41
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	3	1	1
25.2	Other services from non-Federal sources	17	18	20
25.3	Other goods and services from Federal sources	16	22	22
25.7	Operation and maintenance of equipment	69	52	62
26.0	Supplies and materials	1	1	.....
31.0	Equipment	2	.....	1
32.0	Land and structures	2	1	2
99.0	Direct obligations	433	422	440
99.0	Reimbursable obligations	3	4	5
99.9	Total new obligations	436	426	445

Employment Summary

Identification code 91–0800–0–1–503		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,942	1,934	1,945

Office for Civil Rights

For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, [$98,356,000] *$102,000,000. (Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–0700–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Civil rights	98	98	102
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	103	98	102
1121	Appropriations transferred from other accts [91–0202]	1	.....	.....
1130	Appropriations permanently reduced	–5	.....	.....
1160	Appropriation, discretionary (total)	99	98	102
1930	Total budgetary resources available	99	99	103
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	16	17
3010	Obligations incurred, unexpired accounts	98	98	102
3020	Outlays (gross)	–99	–97	–99
3050	Unpaid obligations, end of year	16	17	20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	16	17
3200	Obligated balance, end of year	16	17	20
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	99	98	102
	Outlays, gross:			
4010	Outlays from new discretionary authority	87	84	87
4011	Outlays from discretionary balances	12	13	12
4020	Outlays, gross (total)	99	97	99
4180	Budget authority, net (total)	99	98	102
4190	Outlays, net (total)	99	97	99

The Office for Civil Rights is responsible for ensuring that no person is unlawfully discriminated against on the basis of race, color, national origin, sex, disability, or age in the delivery of services or the provision of benefits in programs or activities of schools and institutions receiving financial assistance from the Department of Education. The authorities under which the Office for Civil Rights operates are Title VI of the Civil Rights Act of 1964 (racial and ethnic discrimination), Title IX of the Education Amendments of 1972 (sex discrimination), section 504 of the Rehabilitation Act of 1973 (discrimination against individuals with a disability), the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and the Boy Scouts of America Equal Access Act of 2002.

Object Classification (in millions of dollars)

Identification code 91–0700–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	56	57	57
11.3	Other than full-time permanent	3	2	2
11.5	Other personnel compensation	1	1	.....
11.9	Total personnel compensation	60	60	59
12.1	Civilian personnel benefits	17	17	18
21.0	Travel and transportation of persons	.....	1	1
23.1	Rental payments to GSA	8	8	8
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	2	2	3
25.7	Operation and maintenance of equipment	10	9	12
99.9	Total new obligations	98	98	102

Employment Summary

Identification code 91–0700–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	565	558	558

Office of Inspector General

For expenses necessary for the Office of Inspector General, as authorized by section 212 of the Department of Education Organization Act, [$57,791,000] *$59,181,000. (Department of Education Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 91–1400–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Inspector General	58	58	59
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	60	58	59
1121	Appropriations transferred from other accts [91–0202]	1	.....	.....
1130	Appropriations permanently reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	58	58	59
1930	Total budgetary resources available	58	58	59

OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing—Continued

Identification code 91–1400–0–1–751		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	12	11	14
3010	Obligations incurred, unexpired accounts	58	58	59
3011	Obligations incurred, expired accounts	1	.....	.....
3020	Outlays (gross)	–59	–55	–58
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	11	14	15
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	12	11	14
3200	Obligated balance, end of year	11	14	15
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	58	58	59
	Outlays, gross:			
4010	Outlays from new discretionary authority	49	47	48
4011	Outlays from discretionary balances	10	8	10
4020	Outlays, gross (total)	59	55	58
4180	Budget authority, net (total)	58	58	59
4190	Outlays, net (total)	59	55	58

The Inspector General is responsible for the quality, coverage, and coordination of audit and investigation functions relating to Federal education activities. The Inspector General has the authority to inquire into all activities of the Department, including those performed under Federal education contracts, grants, or other agreements. Under the Chief Financial Officers Act of 1990, the Inspector General is also responsible for internal reviews of the Department's financial systems and audits of its financial statements.

Object Classification (in millions of dollars)

Identification code 91–1400–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	26	28	28
11.3	Other than full-time permanent	1	2	1
11.9	Total personnel compensation	27	30	29
12.1	Civilian personnel benefits	10	10	11
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	5	6	6
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	4	2	2
25.3	Other goods and services from Federal sources	2	2	2
25.7	Operation and maintenance of equipment	5	4	4
31.0	Equipment	1	1	1
32.0	Land and structures	1	.....	1
99.9	Total new obligations	58	58	59

Employment Summary

Identification code 91–1400–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	270	253	251

HURRICANE EDUCATION RECOVERY

Federal Funds

HURRICANE EDUCATION RECOVERY

Program and Financing (in millions of dollars)

Identification code 91–0013–0–1–500		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	3	.....
3020	Outlays (gross)	–6	–3	.....
3050	Unpaid obligations, end of year	3	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	3	.....
3200	Obligated balance, end of year	3	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	6	3	.....
4190	Outlays, net (total)	6	3	.....

Amounts in this schedule reflect balances that are spending out from prior-year appropriations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:				
91–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	2	20	20
91–271810	Federal Family Education Loan Program, Negative Subsidies	.....	4,020	.....
91–271830	Federal Family Education Loan Program, Downward Reestimates of Subsidies	9,946	3,925	.....
91–274130	College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies	198	39	.....
91–278110	Federal Direct Student Loan Program, Negative Subsidies	27,010	21,292	14,309
Legislative proposal, subject to PAYGO		.....	.....	–397
91–278130	Federal Direct Student Loan Program, Downward Reestimates of Subsidies	11,426	9,460	.....
91–278310	Federal Perkins Loan, Negative Subsidies	.....	.....	395
91–279430	TEACH Grant Program, Downward Reestimates of Subsidies	17	13	.....
91–291500	Repayment of Loans, Capital Contributions, Higher Education Activities	37	25	25
91–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	–3	47	47
General Fund Offsetting receipts from the public		48,633	38,841	14,399
Intragovernmental payments:				
91–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	83	.....	.....
General Fund Intragovernmental payments		83	.....	.....

GENERAL PROVISIONS

GENERAL PROVISIONS

SEC. 301. No funds appropriated in this Act may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system.

SEC. 302. None of the funds contained in this Act shall be used to require, directly or indirectly, the transportation of any student to a school other than the school which is nearest the student's home, except for a student requiring special education, to the school offering such special education, in order to comply with title VI of the Civil Rights Act of 1964. For the purpose of this section an indirect requirement of transportation of students includes the transportation of students to carry out a plan involving the reorganization of the grade structure of schools, the pairing of schools, or the clustering of schools, or any combination of grade restructuring, pairing, or clustering. The prohibition described in this section does not include the establishment of magnet schools.

SEC. 303. No funds appropriated in this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools.

(TRANSFER OF FUNDS)

SEC. 304. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which

are appropriated for the Department of Education in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 305. The Outlying Areas may consolidate funds received under this Act, pursuant to 48 U.S.C. 1469a, under part A of title V of the ESEA.

SEC. 306. Section 105(f)(1)(B)(ix) of the Compact of Free Association Amendments Act of 2003 (48 U.S.C. 1921d(f)(1)(B)(ix)) shall be applied by substituting ⟦"2014"⟧ *"2015"* for "2009".

⟦SEC. 307. (a) Section 206 of the Department of Education Organization Act (20 U.S.C. 3416) is amended—

(1) by striking out the heading and inserting "Office of Career, Technical, and Adult Education";

(2) by striking out "Office of Vocational and Adult Education" and inserting "Office of Career, Technical, and Adult Education";

(3) by striking out "Assistant Secretary for Vocational and Adult Education" and inserting "Assistant Secretary for Career, Technical, and Adult Education"; and

(4) by striking out "vocational and adult education" each place it appears and inserting "career, technical, and adult education".

(b) Section 202 of the Department of Education Organization Act (20 U.S.C. 3412) is amended—

(1) in subsection (b)(1)(C), by striking out "Assistant Secretary for Vocational and Adult Education" and inserting "Assistant Secretary for Career, Technical, and Adult Education"; and

(2) in subsection (h), by striking out "Assistant Secretary for Vocational and Adult Education" each place it appears and inserting "Assistant Secretary for Career, Technical, and Adult Education".

(c) Section 1 of the Department of Education Organization Act (20 U.S.C. 3401 note) is amended by striking out the entry for section 206 and inserting "Sec. 206. Office of Career, Technical, and Adult Education.".

(d) Section 114(b)(1) of the Carl D. Perkins Career and Technical Education Act of 2006 (20 U.S.C. 2324(b)(1)) is amended by striking out "Office of Vocational and Adult Education" and inserting "Office of Career, Technical, and Adult Education".⟧

SEC. ⟦308⟧*307*. The Secretary may reserve funds under section 9601 of the ESEA (subject to the limitations in subsections (b) and (c) of that section) in order to carry out activities authorized under that section with respect to any ESEA program funded in this Act and without respect to the source of funds for those activities: *Provided*, That any funds reserved under this section shall be available from July 1, ⟦2014⟧ *2015,* through September 30, ⟦2015⟧ *2016*: *Provided further*, That not later than 10 days prior to the initial obligation of funds reserved under this section, the Secretary shall submit an evaluation plan to the Senate Committees on Appropriations and Health, Education, Labor, and Pensions and the House Committees on Appropriations and Education and the Workforce which identifies the source and amount of funds reserved under this section, the impact on program grantees if funds are withheld, and the programs to be evaluated with such funds.

⟦SEC. 309. (a) CONSOLIDATIONS.—For fiscal year 2006 and each succeeding fiscal year, if a local educational agency described in subsection (b) is formed at any time after 1938 by the consolidation of 2 or more former school districts, the local educational agency may elect to have the Secretary determine its eligibility for any fiscal year on the basis of 1 or more of those former districts, as designated by the local educational agency.

(b) ELIGIBLE LOCAL EDUCATIONAL AGENCIES.—A local educational agency referred to in subsection (a) is—

(1) any local educational agency that, for fiscal year 1994 or any preceding fiscal year, applied, and was determined to be eligible under, section 2(c) of the Act of September 30, 1950 (Public Law 874, 81st Congress) as that section was in effect for that fiscal year; or

(2) a local educational agency formed by the consolidation of 2 or more districts, at least 1 of which was eligible for assistance under this section for the fiscal year preceding the year of the consolidation, if—

(A) for fiscal years 2006 through 2013 the local educational agency notified the Secretary not later than 30 days after the date of enactment of this Act; and

(B) for fiscal year 2014 the local educational agency includes the designation in its application under section 8005 or any timely amendment to such application.

(c) AMOUNT.—A local educational agency eligible under subsection (b) shall receive a foundation payment as provided for under subparagraphs (A) and (B) of subsection (h)(1), as in effect on the date of enactment of this Act, except that the foundation payment shall be calculated based on the most recent payment received by the local educational agency based on its former common status.⟧

SEC. ⟦310⟧*308*. The Secretary of Education shall—

(1) modify the Free Application for Federal Student Aid described in section 483 of the HEA so that the Free Application for Federal Student Aid contains an individual box for the purpose of identifying students who are foster youth or were in the foster care system; and

(2) utilize such identification as a tool to notify students who are foster youth or were in the foster care system of their potential eligibility for Federal student aid, including postsecondary education programs through the John H. Chafee Foster Care Independence Program and any other Federal programs under which such students may be eligible to receive assistance.

⟦This title may be cited as the "Department of Education Appropriations Act, 2014".⟧

(Department of Education Appropriations Act, 2014.)

DEPARTMENT OF ENERGY

NATIONAL NUCLEAR SECURITY ADMINISTRATION

Federal Funds

FEDERAL SALARIES AND EXPENSES

(PREVIOUSLY THE OFFICE OF THE ADMINISTRATOR *)*

For necessary expenses [of the Office of the Administratorin the National Nuclear Security Administration, $377,000,000] *for Federal Salaries and Expenses (previously the Office of the Administrator) in the National Nuclear Security Administration, $410,842,000*, to remain available until September 30, [2015] *2016*, including official reception and representation expenses not to exceed $12,000. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0313–0–1–053		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0010	Federal Salaries and Expenses	366	402	411
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	25	.....
1021	Recoveries of prior year unpaid obligations	5	.....	.....
1050	Unobligated balance (total)	14	25	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	410	377	411
1130	Appropriations permanently reduced	–33	.....	.....
1160	Appropriation, discretionary (total)	377	377	411
1930	Total budgetary resources available	391	402	411
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	25	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	92	67	75
3010	Obligations incurred, unexpired accounts	366	402	411
3020	Outlays (gross)	–386	–394	–406
3040	Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3050	Unpaid obligations, end of year	67	75	80
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	92	67	75
3200	Obligated balance, end of year	67	75	80
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	377	377	411
	Outlays, gross:			
4010	Outlays from new discretionary authority	307	311	339
4011	Outlays from discretionary balances	79	83	67
4020	Outlays, gross (total)	386	394	406
4180	Budget authority, net (total)	377	377	411
4190	Outlays, net (total)	386	394	406

Federal Salaries and Expenses (previously Office of the Administrator).—This account provides the Federal salaries and other expenses of the National Nuclear Security Administration (NNSA) mission and mission support staff, including the Federal personnel for Defense Programs, Defense Nuclear Nonproliferation, Emergency Operations, Defense Nuclear Security, Acquisition and Project Management, the Office of the Chief Information Officer, Safety and Health, the Administrator's direct staff, and Federal employees at the Albuquerque Complex and site offices. The Office of the Administrator creates a well-managed, inclusive, responsive, and accountable organization through the strategic management of human capital and greater integration of budget and performance data. Program direction for Naval Reactors is within that program's account, and program direction for Secure Transportation Asset is within the Weapons Activities account. The FY 2015 request includes funding for a standardized corporate project management enterprise.

Object Classification (in millions of dollars)

Identification code 89–0313–0–1–053		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	214	214	214
11.3	Other than full-time permanent	4	4	5
11.5	Other personnel compensation	5	6	12
11.8	Special personal services payments	2	2	2
11.9	Total personnel compensation	225	226	233
12.1	Civilian personnel benefits	61	63	63
13.0	Benefits for former personnel	2	.....	.....
21.0	Travel and transportation of persons	9	15	15
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	16	19	21
25.2	Other services from non-Federal sources	5	30	30
25.3	Other goods and services from Federal sources	33	33	33
25.4	Operation and maintenance of facilities	12	7	7
25.7	Operation and maintenance of equipment	.....	1	1
26.0	Supplies and materials	.....	3	3
31.0	Equipment	1	.....	.....
32.0	Land and structures	.....	2	2
41.0	Grants, subsidies, and contributions	.....	1	1
99.9	Total new obligations	366	402	411

Employment Summary

Identification code 89–0313–0–1–053		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,757	1,710	1,710
2001	Reimbursable civilian full-time equivalent employment	.....	.....	.....

NAVAL REACTORS

For Department of Energy expenses necessary for naval reactors activities to carry out the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition (by purchase, condemnation, construction, or otherwise) of real property, plant, and capital equipment, facilities, and facility expansion, [$1,095,000,000] *$1,377,100,000*, to remain available until expended: *Provided*, That [$43,212,000] *$46,600,000* shall be available until September 30, [2015] *2016*, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0314–0–1–053		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0010	Naval reactors development	400	424	426
0020	Program Direction	40	44	47
0030	S8G prototype refueling	112	144	126
0040	Naval reactors operations and infrastructure	353	356	412
0050	Construction	.....	24	210
0060	OHIO replacement reactor systems development	81	126	156
0900	Total new obligations	986	1,118	1,377
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	23	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,080	1,095	1,377
1130	Appropriations permanently reduced	–86	.....	.....
1160	Appropriation, discretionary (total)	994	1,095	1,377
1930	Total budgetary resources available	1,009	1,118	1,377
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	23	.....	.....

NAVAL REACTORS—Continued

Program and Financing—Continued

Identification code 89–0314–0–1–053		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	312	280	278
3010	Obligations incurred, unexpired accounts	986	1,118	1,377
3020	Outlays (gross)	–1,018	–1,120	–1,390
3050	Unpaid obligations, end of year	280	278	265
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	312	280	278
3200	Obligated balance, end of year	280	278	265
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	994	1,095	1,377
	Outlays, gross:			
4010	Outlays from new discretionary authority	746	931	1,170
4011	Outlays from discretionary balances	272	189	220
4020	Outlays, gross (total)	1,018	1,120	1,390
4180	Budget authority, net (total)	994	1,095	1,377
4190	Outlays, net (total)	1,018	1,120	1,390

Naval Reactors.—This account funds all naval nuclear propulsion work. It begins with reactor technology development and design, continues through reactor operation and maintenance, and ends with reactor plant disposal. The program ensures the safe and reliable operation of reactor plants in nuclear-powered submarines and aircraft carriers (constituting over 40 percent of the Navy's combatants), and fulfills the Navy's requirements for new nuclear propulsion plants that meet current and future national defense requirements. Due to the crucial nature of nuclear reactor work, Naval Reactors is a centrally managed organization. Federal employees oversee and set policies/procedures for developing new reactor plants and operating existing nuclear plants and the facilities that support these plants.

Object Classification (in millions of dollars)

Identification code 89–0314–0–1–053		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	27	26	26
11.5	Other personnel compensation	1	.....	.....
11.9	Total personnel compensation	28	26	26
12.1	Civilian personnel benefits	8	8	8
21.0	Travel and transportation of persons	1	2	2
25.2	Other services from non-Federal sources	4	2	2
25.3	Other goods and services from Federal sources	2	1	1
25.4	Operation and maintenance of facilities	923	991	1,250
31.0	Equipment	15	16	16
32.0	Land and structures	3	71	71
41.0	Grants, subsidies, and contributions	2	1	1
99.9	Total new obligations	986	1,118	1,377

Employment Summary

Identification code 89–0314–0–1–053		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	235	238	238

WEAPONS ACTIVITIES

[(INCLUDING RESCISSION OF FUNDS)]

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense weapons activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, [and the purchase of not to exceed one ambulance, $7,845,000,000] *and the purchase of not to exceed 4 passenger vehicles, $8,314,902,000*, to remain available until expended[: *Provided*, That of such amount not more than $40,000,000 may be made available for B83 Stockpile Systems until the Nuclear Weapons Council certifies to the Committees on Appropriations of the House of Representatives and the Senate that the B83 gravity bomb will be retired by fiscal year 2025 or as soon as confidence in the B61–12 stockpile is gained: *Provided further*, That of the unobligated balances from prior year appropriations available under this heading, $64,000,000 is hereby rescinded: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985]. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0240–0–1–053		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0020	Directed stockpile work	1,908	2,535	2,629
0021	Science campaign	320	370	508
0022	Engineering campaign	124	150	137
0023	Inertial confinement fusion ignition and high yield campaign	457	514	467
0024	Advanced simulation and computing campaign	515	569	602
0025	Readiness campaign	114	55	247
0026	Readiness in technical base and facilities	2,083	2,162	2,057
0027	Secure transportation asset	203	214	234
0091	Defense programs (DP), subtotal	5,724	6,569	6,881
0150	Nuclear counterterrorism incident response	227	228	247
0170	Site stewardship	69	87	82
0180	Defense nuclear security	648	665	618
0181	Cyber security	12	.....	.....
0182	NNSA CIO Activities	138	145	180
0183	Legacy contractor pensions	170	326	307
0184	National security applications	9	.....	.....
0185	Domestic Uranium Research, Development and Demonstration	.....	62	.....
0191	Non-DP activities, subtotal	1,273	1,513	1,434
0300	Subtotal, Weapons Activities	6,997	8,082	8,315
0799	Total direct obligations	6,997	8,082	8,315
0810	Reimbursable program	2,922	2,922	2,922
0900	Total new obligations	9,919	11,004	11,237
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	210	223	.....
1010	Unobligated balance transfer to other accts [89–0243]	–4	.....	.....
1021	Recoveries of prior year unpaid obligations	43	.....	.....
1050	Unobligated balance (total)	249	223	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7,577	7,845	8,315
1121	Appropriations transferred from other accts [72–1037]	1	.....	.....
1130	Appropriations permanently reduced	–607	.....	.....
1131	Unobligated balance of appropriations permanently reduced	.....	–64	.....
1160	Appropriation, discretionary (total)	6,971	7,781	8,315
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,804	2,800	2,800
1701	Change in uncollected payments, Federal sources	1,118	200	200
1750	Spending auth from offsetting collections, disc (total)	2,922	3,000	3,000
1900	Budget authority (total)	9,893	10,781	11,315
1930	Total budgetary resources available	10,142	11,004	11,315
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	223	.....	78
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,951	5,970	6,606
3001	Adjustments to unpaid obligations, brought forward, Oct 1	11	.....	.....
3010	Obligations incurred, unexpired accounts	9,919	11,004	11,237
3020	Outlays (gross)	–8,868	–10,368	–11,778
3040	Recoveries of prior year unpaid obligations, unexpired	–43	.....	.....

3050	Unpaid obligations, end of year	5,970	6,606	6,065
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,980	–3,098	–3,298
3070	Change in uncollected pymts, Fed sources, unexpired	–1,118	–200	–200
3090	Uncollected pymts, Fed sources, end of year	–3,098	–3,298	–3,498
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,982	2,872	3,308
3200	Obligated balance, end of year	2,872	3,308	2,567
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9,893	10,781	11,315
	Outlays, gross:			
4010	Outlays from new discretionary authority	5,313	7,007	7,355
4011	Outlays from discretionary balances	3,555	3,361	4,423
4020	Outlays, gross (total)	8,868	10,368	11,778
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,697	–2,695	–2,695
4033	Non-Federal sources	–107	–105	–105
4040	Offsets against gross budget authority and outlays (total)	–1,804	–2,800	–2,800
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1,118	–200	–200
4070	Budget authority, net (discretionary)	6,971	7,781	8,315
4080	Outlays, net (discretionary)	7,064	7,568	8,978
4180	Budget authority, net (total)	6,971	7,781	8,315
4190	Outlays, net (total)	7,064	7,568	8,978

Programs funded within the Weapons Activities appropriation support the Nation's current and future defense posture, and its attendant nationwide infrastructure of science, technology and engineering capabilities. Weapons Activities provides for the maintenance and refurbishment of nuclear weapons to continue sustained confidence in their safety, reliability, and performance; continued investment in scientific, engineering, and manufacturing capabilities to enable certification of the enduring nuclear weapons stockpile; and manufacture of nuclear weapon components. Weapons Activities also provides for continued maintenance and investment in the NNSA nuclear complex to be more responsive and cost effective. The major elements of the program include the following:

Directed Stockpile Work.—Encompasses all activities that directly support the nuclear weapons stockpile. These activities include: maintenance and surveillance; planned refurbishment; reliability assessment; weapon dismantlement and disposal; and research, development, and certification technology efforts to meet stockpile requirements.

Campaigns.—Focuses on scientific, technical, and engineering efforts to develop and maintain critical capabilities, tools, and processes needed to support science based stockpile stewardship, weapons refurbishments, and continued certification of the stockpile over the long-term in the absence of underground nuclear testing.

Readiness in Technical Base and Facilities.—Provides the underlying physical infrastructure and operational readiness for the nuclear security enterprise. RTBF ensures essential weapon activity capabilities are available and the facilities are operational, safe, secure, and compliant with regulatory requriements. RTBF provides these services through both a defined level of readiness as well as capability and facility investments.

Secure Transportation Asset.—Provides for the safe, secure movement of nuclear weapons, special nuclear material, and weapon components to meet projected DOE, Department of Defense (DOD), and other customer requirements. The Program Direction in this account provides for the secure transportation workforce, including the Federal agents.

Nuclear Counterterrorism Incident Response (NCTIR).—Strategically manages people with specialized expertise and equipment to provide a technically trained response to nuclear or radiological incidents worldwide, mitigates nuclear or radiological threats through research and development and provides interagency training and support to the Nation from the threat of nuclear terrorism.

Counterterrorism and Counterproliferation (CTCP).—Advances the U.S. Government counterrorism and counterproliferation goals through innovative science, technology, and policy-driven solutions. The CTCP programs consolidate the Nuclear Counterterrorism subprogram for the NCTIR program and the Nations Security Applications program into an integrated program of technical work that materially contributes to the Department of Energy's goal of enhancing nuclear security through preventing nuclear terrorism.

Site Stewardship.—Ensures the overall health and viability of the NNSA, DOE, and other national missions, with a focus on maintaining environmental compliance, dispositioning of nuclear materials, and developing the needed skills and talent for NNSA's enduring technical workforce at the labs and production plants.

Defense Nuclear Security.—Provides protection for NNSA personnel, facilities, and nuclear weapons from a full spectrum of threats, most notably terrorism. Provides for all safeguards and security requirements including protective forces and systems at all NNSA sites including protective forces and systems.

NNSA Chief Information Officer Activities.—Provides for research and development of information technology and cyber security solutions such as identity, credential, and access management to help meet energy security, proliferation resistance, and climate goals.

NNSA's request reflects the partnership between NNSA and DOD to maintain and modernize the nuclear deterrent. DOD's NNSA Program Support account has the amounts for Weapons Activities that are shown in the table below, underscoring the close link between these activities and DOD nuclear weapons-related requirements and missions. OMB will ensure that future budget year allocations to NNSA occur in the required amounts.

DEPARTMENT OF DEFENSE SUPPORT FOR WEAPONS ACTIVITIES

(in millions)

	Future Funds from from DOD	Weapons Activities Total Including DOD Funds
FY 2015	0	8,315
FY 2016	1,130	8,907
FY 2017	1,133	9,261
FY 2018	1,271	9,477
FY 2019	1,296	9,699

OMB will ensure that the following additional allocations from DOD occur as planned for Naval Reactors: FY 2016, $314 million; FY 2017, $470 million; FY 2018 million, $393 million, and FY 2019, $402 million.

Object Classification (in millions of dollars)

Identification code 89–0240–0–1–053	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	44	45	52
11.5 Other personnel compensation	14	14	17
11.9 Total personnel compensation	58	59	69
12.1 Civilian personnel benefits	21	22	25
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	5	5	6
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	45	46	54
25.2 Other services from non-Federal sources	327	335	389
25.3 Other goods and services from Federal sources	12	12	14
25.4 Operation and maintenance of facilities	5,616	6,670	6,674

WEAPONS ACTIVITIES—Continued

Object Classification—Continued

Identification code 89–0240–0–1–053		2013 actual	2014 est.	2015 est.
25.5	Research and development contracts	80	82	95
25.7	Operation and maintenance of equipment	10	10	12
26.0	Supplies and materials	11	11	13
31.0	Equipment	296	303	352
32.0	Land and structures	457	467	543
41.0	Grants, subsidies, and contributions	55	56	65
99.0	Direct obligations	6,997	8,082	8,315
99.0	Reimbursable obligations	2,922	2,922	2,922
99.9	Total new obligations	9,919	11,004	11,237

Employment Summary

Identification code 89–0240–0–1–053		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	542	562	601

DEFENSE NUCLEAR NONPROLIFERATION

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for defense nuclear nonproliferation activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[**$1,954,000,000**]** *$1,555,156,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0309–0–1–053		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0010	Defense nuclear nonproliferation research and development	417	468	361
0030	Nonproliferation and international security	143	136	142
0040	International material protection and cooperation (formerly international nuclear materials protection and cooperation)	370	419	305
0050	U.S. surplus fissile materials disposition	657	585	311
0070	Russian surplus fissile materials disposition	2	.....	.....
0080	Global threat reduction initiative	444	475	333
0085	Legacy contractor pensions	51	117	103
0100	Subtotal, obligations by program activity	2,084	2,200	1,555
0799	Total direct obligations	2,084	2,200	1,555
0801	INMP&C international contributions	1	.....	.....
0802	GTRI international contribution	2	.....	.....
0899	Total reimbursable obligations	3	.....	.....
0900	Total new obligations	2,087	2,200	1,555
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	62	246	.....
1021	Recoveries of prior year unpaid obligations	34	.....	.....
1050	Unobligated balance (total)	96	246	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,434	1,954	1,555
1120	Appropriations transferred to other accts [89–0222]	–9	.....	.....
1130	Appropriations permanently reduced	–191	.....	.....
1160	Appropriation, discretionary (total)	2,234	1,954	1,555
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	.....	.....
1750	Spending auth from offsetting collections, disc (total)	3	.....	.....
1900	Budget authority (total)	2,237	1,954	1,555
1930	Total budgetary resources available	2,333	2,200	1,555
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	246	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,829	1,655	1,718
3010	Obligations incurred, unexpired accounts	2,087	2,200	1,555
3020	Outlays (gross)	–2,227	–2,137	–2,006
3040	Recoveries of prior year unpaid obligations, unexpired	–34	.....	.....
3050	Unpaid obligations, end of year	1,655	1,718	1,267
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,829	1,655	1,718
3200	Obligated balance, end of year	1,655	1,718	1,267
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,237	1,954	1,555
	Outlays, gross:			
4010	Outlays from new discretionary authority	833	1,075	855
4011	Outlays from discretionary balances	1,394	1,062	1,151
4020	Outlays, gross (total)	2,227	2,137	2,006
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4034	Offsetting governmental collections	–3	.....	.....
4180	Budget authority, net (total)	2,234	1,954	1,555
4190	Outlays, net (total)	2,224	2,137	2,006

Programs funded within the Defense Nuclear Nonproliferation appropriation account support the mission to: 1) prevent the spread of materials, technology, and expertise relating to weapons of mass destruction (WMD); 2) advance the technologies to detect the proliferation of WMD worldwide; 3) eliminate or secure inventories of surplus materials and infrastructure usable for nuclear weapons; and 4) respond to nuclear or radiological incidents worldwide. The programs address the danger that hostile nations or terrorist groups may acquire WMD or weapons-usable material, dual-use production technology, or WMD expertise. The major elements of the appropriation account include the following:

Global Threat Reduction Initiative (GTRI).—The GTRI mission is to reduce and protect vulnerable nuclear and radiological materials located at civilian sites worldwide. The GTRI program directly supports the international effort, initiated by President Obama's Prague Agenda, to secure all vulnerable nuclear material around the world. GTRI supports DOE's Strategic Plan goal to reduce nuclear dangers by preventing terrorists from acquiring nuclear and radiological materials that could be used in WMD or acts of terrorism by: 1) converting or verifying the permanent shutdown of research reactors and isotope production facilities from the use of highly enriched uranium to low enriched uranium, 2) removing and disposing of excess nuclear and radiological materials, and 3) protecting highly-priority nuclear and radiological materials from theft. These three key aspects of GTRI-convert, remove, and protect-together provide a comprehensive approach to achieving its mission and denying terrorists access to nuclear and radiological materials.

Defense Nuclear Nonproliferation Research and Development (DNN R&D).—This program drives the innovation of unilateral and multi-lateral technical capabilities to detect, identify, and characterize: 1) foreign nuclear weapons programs, 2) illicit diversion of special nuclear materials, and 3) nuclear detonations. To meet national and departmental nuclear security requirements, DNN R&D leverages the unique facilities and scientific skills of the Department of Energy, academia, and industry for the performance of research, conduct of technology demonstrations, and development of prototypes for integration into operational systems.

Nonproliferation and International Security (NIS).—The NIS mission is to prevent and counter the proliferation of WMD, including materials, technologies, and expertise, by states and nonstate actors. The program provides policy and technical support for nonproliferation and associated treaties and agreements, do-

mestic and international legal and regulatory controls, and diplomatic and counter-proliferation initiatives, and it cooperates with international organizations and foreign partners on export controls, safeguards, and security. The program makes vital contributions to strengthen international security and the nuclear nonproliferation regime in four main areas: (1) Nuclear Safeguards and Security, (2) Nuclear Controls, (3) Nuclear Verification, and (4) Nonproliferation Policy. Working in concert, these programs: safeguard and secure materials and facilities, detect and prevent illicit traffficking of materials, technology and expertise; develop policy and technical solutions for transparent nuclear reductions and treaty monitoring and compliance; and develop crosscutting policy and tecnical solutions and programs and strategies to strengthen international security and the nuclear nonproliferation regime.

International Materials Protection and Cooperation (IMPC).—The IMPC program supports one of the President's top priorities to lead a global effort to secure all nuclear weapons materials at vulnerable sites -the most effective way to prevent terrorists from acquiring a nuclear bomb. The IMPC program prevents nuclear terrorism by working in Russia and other regions of concern to: 1) secure vulnerable nuclear weapons and weapons materials, and 2) install and sustain mobile and fixed detection equipment at international crossing points and ports to prevent and detect the illicit transfer of nuclear material. The program continues to improve the security of nuclear material and nuclear warheads in Russia and other countries of proliferation concern by installing Material, Protection, Control and accounting (MPC&A) upgrades and providing sustainability support to sites with previously installed MPC&A upgrades. Reducing the potential for diversion of nuclear materials and deterring, detecting, and interdicting material outside of regulatory control is a critical national security priority for the United States.

Fissile Materials Disposition (FMD).—The program goal is to dispose of surplus Russian and U.S. weapon-grade plutonium and and highly enriched uranium. To dispose of U.S. plutonium, the program has been building the Mixed Oxide (MOX) Fuel Fabrication Facility, which would enable the Department of Energy to dispose of plutonium by fabricating it into MOX fuel and irradiating it in commercial nuclear reactors. A review of this approach has determined that the MOX fuel approach is significantly more expensive than planned and it is not viable within the FY 2015 funding levels. The Department of Energy is developing alternative approaches to plutonium disposition and will engage with stakeholders to determine a viable alternative. As a result, the MOX project will be placed in cold standby while an alternative approached is determined. The Administration remains firmly committed to the overarching goals of the plutonium disposition program to: 1) dispose of excess U.S. plutonium; and 2) achieve Russian disposition of equal quantities of plutonium. The Administration recognizes the importance of the U.S.-Russia Plutonium Management and Disposition Agreement (PMDA), whereby each side committed to dispose of at least 34 metric tons of weapon-grade plutonium.

Object Classification (in millions of dollars)

Identification code 89–0309–0–1–053		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	93	91	70
25.2	Other services from non-Federal sources	195	190	145
25.3	Other goods and services from Federal sources	11	11	8
25.4	Operation and maintenance of facilities	1,298	1,433	968
25.5	Research and development contracts	4	4	3
31.0	Equipment	32	31	24
32.0	Land and structures	440	429	328
41.0	Grants, subsidies, and contributions	11	11	9
99.0	Direct obligations	2,084	2,200	1,555
99.0	Reimbursable obligations	3	.....	.....
99.9	Total new obligations	2,087	2,200	1,555

CERRO GRANDE FIRE ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 89–0312–0–1–053		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	3	3
1020	Adjustment of unobligated bal brought forward, Oct 1	2	.....	.....
1050	Unobligated balance (total)	3	3	3
1930	Total budgetary resources available	3	3	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	.....	.....
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–13	.....	.....

Cerro Grande Fire Activities.—Emergency funding was provided in 2000 and 2001 for restoration activities at the Los Alamos National Laboratory in New Mexico after the Cerro Grande Fire in May 2000.

ENVIRONMENTAL AND OTHER DEFENSE ACTIVITIES

Federal Funds

DEFENSE ENVIRONMENTAL CLEANUP

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for atomic energy defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed one sport utility vehicle, [three lube trucks, and] one *heavy duty truck, two ambulances, and one ladder* fire truck for replacement only, [$5,000,000,000] *$4,864,538,000,* to remain available until expended: *Provided*, That [$300,000,000] *$280,784,000* shall be available until September 30, [2015] *2016*, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0251–0–1–053		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Closure Sites	5	5	5
0002	Hanford Site	879	941	848
0003	River Protection - Tank Farm	463	520	545
0004	River Protection - Waste Treatment Plant	634	690	690
0005	Idaho	356	387	367
0006	NNSA Sites	284	291	294
0007	Oak Ridge	184	215	207
0008	Savannah River	1,140	1,134	1,150
0009	Waste Isolation Pilot Plant	198	216	216
0010	Program Support	21	18	15
0011	Safeguards & Security	232	241	234
0012	Technology Development & Demonstration	11	18	13
0013	Program Direction	294	300	281
0015	SPRU	.....	24	.....
0799	Total direct obligations	4,701	5,000	4,865
0801	Reimbursable program activity	.....	1	1
0900	Total new obligations	4,701	5,001	4,866

DEFENSE ENVIRONMENTAL CLEANUP—Continued

Program and Financing—Continued

Identification code 89–0251–0–1–053		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	79	32	39
1001	Discretionary unobligated balance brought fwd, Oct 1	79	32	.....
1021	Recoveries of prior year unpaid obligations	26	7	12
1050	Unobligated balance (total)	105	39	51
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5,023	5,000	4,865
1130	Appropriations permanently reduced	–404	.....	.....
1160	Appropriation, discretionary (total)	4,619	5,000	4,865
	Spending authority from offsetting collections, discretionary:			
1700	Collected	10	1	1
1750	Spending auth from offsetting collections, disc (total)	10	1	1
	Spending authority from offsetting collections, mandatory:			
1800	Collected	61	.....	.....
1824	Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–61	.....	.....
1900	Budget authority (total)	4,629	5,001	4,866
1930	Total budgetary resources available	4,734	5,040	4,917
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	32	39	51
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,892	1,822	2,017
3010	Obligations incurred, unexpired accounts	4,701	5,001	4,866
3020	Outlays (gross)	–4,744	–4,799	–5,121
3040	Recoveries of prior year unpaid obligations, unexpired	–26	–7	–12
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	1,822	2,017	1,750
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,892	1,822	2,017
3200	Obligated balance, end of year	1,822	2,017	1,750
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,629	5,001	4,866
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,082	3,501	3,407
4011	Outlays from discretionary balances	1,662	1,298	1,714
4020	Outlays, gross (total)	4,744	4,799	5,121
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–10	–1	–1
	Mandatory:			
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–61	.....	.....
4180	Budget authority, net (total)	4,558	5,000	4,865
4190	Outlays, net (total)	4,673	4,798	5,120
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	.....	61	61
5091	Unavailable balance, EOY: Offsetting collections	61	61	61

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	4,558	5,000	4,865
Outlays	4,673	4,798	5,120
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	463
Outlays	.....	.....	463
Total:			
Budget Authority	4,558	5,000	5,328
Outlays	4,673	4,798	5,583

The Defense Environmental Cleanup program is responsible for protecting human health and the environment by identifying and reducing risks, as well as managing waste and facilities, at sites where the Department carried out defense-related nuclear research and production activities. Those activities resulted in radioactive, hazardous, and mixed -waste contamination requiring remediation, stabilization, decontamination and decommissioning, or some other type of cleanup action. The budget displays the cleanup program by site.

Closure Sites.—Funds post-closure administration costs after the physical completion of cleanup, including costs for contract closeout and litigation support.

Hanford Site.—Funds cleanup and environmental restoration to protect the Columbia River and surrounding communities. The Hanford site cleanup is managed by two Environmental Management (EM) site offices: the Richland Operations Office and the Office of River Protection.

The Richland Office is responsible for cleanup activities on most of the geographic area making up the Hanford site. The primary cleanup focus is decontamination and decommissioning legacy facilities and enhancing contaminated groundwater characterization and treatment.

The Office of River Protection is responsible for the safe storage, retrieval, treatment, immobilization, and disposal of 56 million gallons of radioactive waste stored in 177 underground tanks. It is also responsible for related operation, maintenance, engineering, and construction activities, including those connected to the Waste Treatment and Immobilization Plant being built to solidify the liquid tank waste in a glass form that can be safely stored.

Idaho.—Funds retrieval, treatment, and disposition of nuclear and hazardous wastes .

NNSA Sites.—Funds the safe and efficient cleanup of the environmental legacy past operations at National Nuclear Security Administration (NNSA) sites including Los Alamos National Laboratory, Nevada National Security Site, Sandia National Laboratories, Lawrence Livermore National Laboratory, and the Separations Process Research Unit. The cleanup strategy follows a risk-informed approach that focuses first on those soil and groundwater contaminant plumes and sources that are the greatest contributors to risk. The overall goal is first to ensure that risks to the public and workers are controlled, then to clean up soil and groundwater using a risk-informed methodology. NNSA is responsible for long-term stewardship of its sites after physical cleanup is completed.

Oak Ridge.—Funds defense-related cleanup of the three facilities that make up the Oak Ridge Reservation: the East Tennessee Technology Park, the Oak Ridge National Laboratory, and the Y-12 Plant. The overall cleanup strategy is based on surface water considerations, encompassing five distinct watersheds that feed the adjacent Clinch River.

Savannah River Site.—Funds the safe stabilization, treatment, and disposition of legacy nuclear materials, spent nuclear fuel, and waste at the Savannah River site. Activities include operating the Defense Waste Processing Facility, which is solidifying waste contained in underground tanks, and the Actinide Removal Process and Modular Caustic Side Solvent Extraction units being used to separate various tank waste components for treatment. In addition, it includes construction of the Salt Waste Processing Facility.

Waste Isolation Pilot Plant.—Funds the world's first permitted deep geologic repository for the permanent disposal of radioactive waste, and the Nation's only disposal site for defense-generated transuranic waste. The Waste Isolation Pilot Plant, managed by the Carlsbad Field Office, is an operating facility, supporting the cleanup of transuranic waste from waste generator and storage sites across the cleanup program. The Waste Isolation Pilot Plant is crucial to the Department of Energy (DOE) completing its cleanup and closure mission.

Program Direction.—Funds the Federal workforce responsible for the overall direction and administrative support of the EM program, including both Headquarters and field personnel.

Program Support.—Funds management and direction for various crosscutting EM and DOE initiatives, intergovernmental activities, and analyses and integration activities across DOE in a consistent, responsible, and efficient manner.

Safeguards and Security.—Funds activities to protect against unauthorized access, theft, diversion, loss of custody or destruction of DOE assets, and hostile acts that could cause adverse impacts to fundamental national security or the health and safety of DOE and contractor employees, the public or the environment.

Technology Development and Deployment.—Funds projects managed through Headquarters to address the immediate, near- and long-term technology needs identified by the EM sites, enabling them to accelerate their cleanup schedules, treat orphaned wastes, improve worker safety, and provide technical foundations for the sites' cleanup decisions. These projects focus on maturing and deploying the technologies necessary to accelerate tank waste processing, treatment, and waste loading.

Object Classification (in millions of dollars)

Identification code 89–0251–0–1–053		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	172	183	178
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	176	187	182
12.1	Civilian personnel benefits	47	50	49
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	5	5	5
23.1	Rental payments to GSA	14	15	15
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	14	15	14
25.1	Advisory and assistance services	646	687	669
25.2	Other services from non-Federal sources	325	346	336
25.3	Other goods and services from Federal sources	50	53	52
25.4	Operation and maintenance of facilities	2,572	2,736	2,662
25.5	Research and development contracts	3	3	3
25.6	Medical care	16	17	17
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	2	2	2
31.0	Equipment	10	11	10
32.0	Land and structures	750	798	776
41.0	Grants, subsidies, and contributions	68	72	70
99.0	Direct obligations	4,701	5,000	4,865
99.0	Reimbursable obligations	.....	1	1
99.9	Total new obligations	4,701	5,001	4,866

Employment Summary

Identification code 89–0251–0–1–053		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,413	1,398	1,500

Defense Environmental Cleanup

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of legislation reauthorizing the Uranium Enrichment Decontamination and Decommissioning Fund, $463,000,000, which shall be transferred to the "Uranium Enrichment Decontamination and Decommissioning Fund".

Program and Financing (in millions of dollars)

Identification code 89–0251–2–1–053		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0014	UED&D Fund Contribution	.....	.....	463
0900	Total new obligations (object class 41.0)	.....	.....	463
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	.....	463
1160	Appropriation, discretionary (total)	.....	.....	463
1900	Budget authority (total)	.....	.....	463
1930	Total budgetary resources available	.....	.....	463
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	463
3020	Outlays (gross)	.....	.....	–463
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	463
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	463
4180	Budget authority, net (total)	.....	.....	463
4190	Outlays, net (total)	.....	.....	463

Other Defense Activities

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses, necessary for atomic energy defense, other defense activities, and classified activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, [$755,000,000] *$753,000,000*, to remain available until expended: *Provided*, That [$127,035,000] *$210,607,000* shall be available until September 30, [2015] *2016*, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0243–0–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0008	Environment, Health, Safety, and Security Mission Support	.....	.....	180
0009	Independent Enterprise Assessments	.....	.....	72
0010	Health, safety and security	230	268	.....
0015	Specialized security activities	173	208	202
0020	Legacy management	156	178	176
0030	Defense related administrative support	110	119	119
0050	Defense activities at INL	90	.....	.....
0060	Hearings and Appeals	4	5	5
0100	Subtotal, Direct program activities	763	778	754
0799	Total direct obligations	763	778	754
0810	Reimbursable program	28	28	28
0819	Reimbursable program activities, subtotal	28	28	28
0900	Total new obligations	791	806	782
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	22	.....
1011	Unobligated balance transfer from other accts [89–0240]	4	.....	.....
1021	Recoveries of prior year unpaid obligations	8	.....	.....
1050	Unobligated balance (total)	29	22	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	823	755	753
1130	Appropriations permanently reduced	–67	.....	.....
1160	Appropriation, discretionary (total)	756	755	753
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,138	29	29
1701	Change in uncollected payments, Federal sources	–1,109	.....	.....
1750	Spending auth from offsetting collections, disc (total)	29	29	29
1900	Budget authority (total)	785	784	782
1930	Total budgetary resources available	814	806	782
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	22	.....	.....

OTHER DEFENSE ACTIVITIES—Continued

Program and Financing—Continued

Identification code 89–0243–0–1–999		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,611	580	547
3010	Obligations incurred, unexpired accounts	791	806	782
3020	Outlays (gross)	–1,811	–839	–886
3040	Recoveries of prior year unpaid obligations, unexpired	–8	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	580	547	443
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,384	–275	–275
3070	Change in uncollected pymts, Fed sources, unexpired	1,109	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–275	–275	–275
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	227	305	272
3200	Obligated balance, end of year	305	272	168
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	785	784	782
	Outlays, gross:			
4010	Outlays from new discretionary authority	560	506	504
4011	Outlays from discretionary balances	1,251	333	382
4020	Outlays, gross (total)	1,811	839	886
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,063	–1	–1
4033	Non-Federal sources	–75	–28	–28
4040	Offsets against gross budget authority and outlays (total)	–1,138	–29	–29
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1,109	.....	.....
4070	Budget authority, net (discretionary)	756	755	753
4080	Outlays, net (discretionary)	673	810	857
4180	Budget authority, net (total)	756	755	753
4190	Outlays, net (total)	673	810	857

Environment, Health, Safety and Security Mission Support.—The program supports the Department's health, safety, environment, and security programs to enhance productivity while maintaining the highest standards of safe operation, protection of national assets, and environmental sustainability. The program functions include: policy and guidance development and technical assistance; analysis of health, safety, environment, and security performance; nuclear safety; domestic and international health studies; medical screening programs for former workers; Energy Employee Occupational Illness Compensation Program Act support; quality assurance programs; interface with the Defense Nuclear Facilities Safety Board; national security information programs; and security for the Department's facilities and personnel in the National Capital Area.

Independent Enterprise Assessments.—The program supports independent oversight of security, cyber security, emergency management, environment, safety and health performance; worker and nuclear safety; classified information security enforcement; and safety and security professional development and training.

Office of Specialized Security Activities.—The program supports national security related analyses requiring highly specialized skills and capabilities.

Office of Legacy Management.—The program supports long-term stewardship activities (e.g., groundwater monitoring, disposal cell maintenance, records management, and management of natural resources) at sites where active remediation has been completed. In addition, Legacy Management funds the pensions and/or post-retirement benefits for former contractor employees.

Office of Hearings and Appeals.—The Office of Hearings and Appeals adjudicates personnel security cases, as well as whistleblower reprisal complaints filed by DOE contractor employees. The office is the appeal authority in various other areas, including Freedom of Information Act and Privacy Act appeals. In addition, the office decides requests for exception from DOE orders, rules, regulations, and is responsible for the DOE's alternative dispute resolution function.

All Other.—Obligations are included for defense-related administrative support.

Object Classification (in millions of dollars)

Identification code 89–0243–0–1–999		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	103	103	100
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	3	4	4
11.9	Total personnel compensation	107	108	105
12.1	Civilian personnel benefits	29	23	23
13.0	Benefits for former personnel	.....	1	1
21.0	Travel and transportation of persons	3	5	5
23.1	Rental payments to GSA	2	2	2
23.2	Rental payments to others	2	.....	.....
23.3	Communications, utilities, and miscellaneous charges	5	1	1
25.1	Advisory and assistance services	163	160	74
25.2	Other services from non-Federal sources	108	221	285
25.3	Other goods and services from Federal sources	31	22	22
25.4	Operation and maintenance of facilities	255	220	221
26.0	Supplies and materials	1	4	4
31.0	Equipment	11	5	5
32.0	Land and structures	1	3	3
41.0	Grants, subsidies, and contributions	45	3	3
99.0	Direct obligations	763	778	754
99.0	Reimbursable obligations	28	28	28
99.9	Total new obligations	791	806	782

Employment Summary

Identification code 89–0243–0–1–999		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	753	753	753
2001	Reimbursable civilian full-time equivalent employment	1	1	1

DEFENSE NUCLEAR WASTE DISPOSAL

Program and Financing (in millions of dollars)

Identification code 89–0244–0–1–053		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	8	8
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	–1	.....	.....
1930	Total budgetary resources available	8	8	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	20	15	1
3020	Outlays (gross)	–5	–14	.....
3050	Unpaid obligations, end of year	15	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	20	15	1
3200	Obligated balance, end of year	15	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–1	.....	.....
	Outlays, gross:			
4011	Outlays from discretionary balances	5	14	.....
4180	Budget authority, net (total)	–1	.....	.....

4190	Outlays, net (total)	5	14	

In FY 2010, the Department closed the Yucca Mountain Project and the Office of Civilian Radioactive Waste Management. Residual obligations and outlays in this account are associated with Yucca Mountain project closeout activities and remaining legacy activities such as accounting.

ENERGY PROGRAMS

Federal Funds

SCIENCE

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for science activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or facility or for plant or facility acquisition, construction, or expansion, and purchase of not more than [25] *17* passenger motor vehicles for replacement only, including [one law enforcement vehicle, one ambulance, and one bus, $5,071,000,000] *two buses, $5,111,155,000*, to remain available until expended: *Provided*, That [$185,000,000] *$189,393,000* shall be available until September 30, [2015] *2016*, for program direction[: *Provided further*, That not more than $22,790,000 may be made available for U.S. cash contributions to the International Thermonuclear Experimental Reactor project until its governing Council adopts the recommendations of the Third Biennial International Organization Management Assessment Report: *Provided further*, That the Secretary of Energy may waive this requirement upon submission to the Committees on Appropriations of the House of Representatives and the Senate a determination that the Council is making satisfactory progress towards adoption of such recommendations]. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0222–0–1–251		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Basic Energy Sciences	1,575	1,719	1,806
0002	Advanced Scientific Computing Research	405	479	541
0003	Biological and Environmental Research	557	614	628
0004	High Energy Physics	728	798	744
0005	Nuclear Physics	507	570	594
0006	Fusion Energy Sciences	378	505	416
0007	Science Laboratories Infrastructure	106	102	79
0008	Science Program Direction	247	185	189
0009	Workforce Development for Teachers and Scientists	18	27	20
0010	Safeguards and Security	78	87	94
0011	Small Business Innovation Research	97	8	
0012	Small Business Technology Transfer	19	1	
0799	Total direct obligations	4,715	5,095	5,111
0801	Reimbursable program	580	610	610
0900	Total new obligations	5,295	5,705	5,721
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	43	29	
1021	Recoveries of prior year unpaid obligations	22		
1050	Unobligated balance (total)	65	29	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,876	5,071	5,111
1121	Appropriations transferred from other accts [89–0213]	9		
1121	Appropriations transferred from other accts [89–0321]	26		
1121	Appropriations transferred from other accts [89–0309]	9		
1121	Appropriations transferred from other accts [89–0318]	3		
1121	Appropriations transferred from other accts [89–0319]	11		
1130	Appropriations permanently reduced	–255	–5	
1160	Appropriation, discretionary (total)	4,679	5,066	5,111
	Spending authority from offsetting collections, discretionary:			
1700	Collected	596	610	620
1701	Change in uncollected payments, Federal sources	–16		
1750	Spending auth from offsetting collections, disc (total)	580	610	620
1900	Budget authority (total)	5,259	5,676	5,731
1930	Total budgetary resources available	5,324	5,705	5,731
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	29		10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,544	4,101	4,094
3010	Obligations incurred, unexpired accounts	5,295	5,705	5,721
3020	Outlays (gross)	–5,716	–5,712	–5,876
3040	Recoveries of prior year unpaid obligations, unexpired	–22		
3050	Unpaid obligations, end of year	4,101	4,094	3,939
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–450	–434	–434
3070	Change in uncollected pymts, Fed sources, unexpired	16		
3090	Uncollected pymts, Fed sources, end of year	–434	–434	–434
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,094	3,667	3,660
3200	Obligated balance, end of year	3,667	3,660	3,505
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,259	5,676	5,731
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,088	3,572	3,610
4011	Outlays from discretionary balances	3,628	2,140	2,266
4020	Outlays, gross (total)	5,716	5,712	5,876
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–356	–330	–330
4033	Non-Federal sources	–240	–280	–290
4040	Offsets against gross budget authority and outlays (total)	–596	–610	–620
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	16		
4070	Budget authority, net (discretionary)	4,679	5,066	5,111
4080	Outlays, net (discretionary)	5,120	5,102	5,256
4180	Budget authority, net (total)	4,679	5,066	5,111
4190	Outlays, net (total)	5,120	5,102	5,256

Advanced Scientific Computing Research.—The Advanced Scientific Computing Research (ASCR) program supports advanced computational research, applied mathematics, computer science, and networking. The program also supports the development, maintenance, and operation of large high performance computing and network facilities, including the Leadership Computing Facilities at Oak Ridge and Argonne National Laboratories, the National Energy Research Scientific Computing Facility at Lawrence Berkeley National Laboratory, and the Energy Sciences Network. The request includes research, in partnership with other science programs, on the application of high performance computer simulation and modeling to science problems. Research will continue to focus on coordinated efforts to address the challenges for emerging computing hardware such as energy management and fault tolerance. Research will also continue to address the challenges of data-intensive science including the massive quantities of data generated by Office of Science facilities and collaborations. ASCR efforts will consider and integrate the full spectrum of these challenges from hardware to applications.

Basic Energy Sciences.—The Basic Energy Sciences (BES) program supports fundamental research in materials science, chemistry, geosciences, and biosciences to understand, predict, and ultimately control matter and energy at the electronic, atomic, and molecular levels. BES core research awards support individual scientists and small groups to pursue discovery-driven research with broad energy relevance. BES also supports two innovative approaches to integrated research: Energy Frontier Research Centers (EFRCs) and Energy Innovation Hubs. The EFRCs support multi-year, multi-investigator scientific collaborations focused on overcoming hurdles in basic science that hinder advances in energy technologies. The two BES-managed Energy Innovation Hubs—the Fuels from Sunlight Hub and the Batteries

SCIENCE—Continued

and Energy Storage Hub—consist of larger, highly integrated teams working to solve priority science and technology challenges. A new investment in computational materials science is also requested in FY 2015 to develop community software codes for the design of functional materials.

The BES program operates large national user research facilities: a complementary set of light sources, neutron scattering centers, and research centers for nanoscale science with electron beam characterization capabilities. These facilities probe materials in space, time, and energy to investigate the inner workings of matter and answer some of the most challenging grand science questions. The request includes support to use these state-of-the-art national user facilities at optimal levels. Research areas that will benefit from these facilities include materials science, chemistry, structural biology, and energy technology development. The request supports construction of the Linac Coherent Light Source-II (LCLS-II) and increased funding for early operations of the National Synchrotron Light Source-II (NSLS-II), while NSLS ceases operations. The request also supports two major item of equipment projects: the Advanced Photon Source Upgrade and the NSLS-II Experimental Tools. The BES operations of the Lujan Neutron Scattering Center will cease and funding is requested for safe storage of facility components.

Biological and Environmental Research.—The Biological and Environmental Research (BER) science portfolio examines complex biological, climatic, and environmental systems across spatial scales ranging from sub-cellular to global, individual molecules to entire ecosystems, and temporal scales ranging from nanoseconds to millennia. BER-supported research and scientific facilities address the science underpinning diverse and critical global challenges, from the sustainable and affordable production of renewable biofuels in an environmentally conscientious manner to the simulation and prediction of climate change and greenhouse gas emissions relevant to energy production. Multidisciplinary systems approaches are employed to study and predict dynamic biological interactions from the subcellular molecular level to large scale processes performed by complex plant and microbial communities. The program plays a vital role in supporting research examining atmospheric processes; climate change; and the impacts of climate change, including warmer temperatures, changes in precipitation, increased levels of greenhouse gases, changing distributions of weather extremes on different ecosystems. The program also seeks understanding of the critical role that biogeochemical processes play in controlling the cycling and mobility of materials in the Earth's subsurface and across key surface-subsurface interfaces in the environment.

The budget continues support for key core research areas and scientific user facilities in bioenergy, climate, and environmental research. The three DOE Bioenergy Research Centers continue to address the fundamental science underpinning the development of cost-effective cellulosic biofuels. Genomic sciences investments target the development of synthetic biology tools and technologies and integrative computation-driven analysis of experimental datasets to accelerate the interpretation of complex genomes that are sequenced and analyzed at the DOE Joint Genome Institute. Mesoscale research targets multiscale bioimaging of subcellular organization and communication. Observational research on clouds and aerosols at the Atmospheric Radiation Measurement Climate Research Facility (ARM) will improve understanding of the priority climatic sensitive regions of the Arctic and tropics, and modeling efforts will shift their emphasis from global scale dynamics to higher resolution scale interactions for these priority regions. New investment in Climate Model Development and Validation will enable restructuring the model architecture, new software engineering and computational upgrades, and incorporating scale-aware physics in all model components. The new Climate and Environmental Data, Analysis, and Visualization activity will combine Earth system models with energy and infrastructure models and field observations to provide enhanced tools for analysis and visualization. The Environmental Molecular Sciences Laboratory enables experimental and computational research on physical, chemical, and biological processes to resolve molecular-scale challenges in areas such as atmospheric aerosols and trace gases, biofuel feedstocks, biogeochemistry subsurface science and energy materials.

Fusion Energy Sciences.—The Fusion Energy Sciences (FES) program aims to expand the fundamental understanding of matter at very high temperatures and densities and to build the scientific foundation needed to develop a fusion energy source. Understanding the scientific character of the burning plasma state, as well as establishing the science for maintaining this state for long durations, is a major objective of FES research. Another major research objective is increasing the fundamental understanding of basic plasma science for a broad range of science-based applications. In addition to funding U.S. contributions to ITER, an international project that aims to demonstrate the scientific and technical feasibility of fusion energy, the FES request continues support for three domestic fusion research facilities (National Spherical Torus Experiment, DIII-D, and Alcator C-Mod); international partnerships that leverage U.S. expertise, high-performance computational simulations based on experimentally validated theoretical models; the development of advanced fusion-relevant materials and technology innovations; and the invention of new measurement techniques. FES will also continue to support the pursuit of discovery plasma science, including research in plasma astrophysics and low-temperature plasmas, intermediate-scale magnetic confinement experimental platforms, and high energy density laboratory plasmas.

High Energy Physics.—The High Energy Physics (HEP) program aims to understand how our universe works at its most fundamental level by discovering the most elementary constituents of matter and energy, probing the interactions among them, and exploring the basic nature of space and time itself. The program encompasses both experimental and theoretical particle physics research at the Energy, Intensity, and Cosmic Frontiers, as well as related advanced accelerator and detector technology research and development (R&D). The primary mode of experimental research involves the study of collisions of beams of intense and/or energetic particles using large particle accelerators or colliding beam facilities.

The HEP request supports Intensity Frontier research, primarily at the Fermi National Accelerator Laboratory, including a diverse portfolio of experiments studying the fundamental properties of neutrinos, quarks and leptons, and searching for new forces and phenomena. The HEP request also supports the Energy Frontier research program at the Large Hadron Collider (LHC), including support for software and computing, pre-operations, and maintenance of the U.S.-built systems that are part of the LHC detectors and accelerator commissioning and accelerator physics studies using the LHC, and the Cosmic Frontier program focused on discovering the nature of dark matter and dark energy using sensitive, state-of-the-art detectors underground, in space, and mounted on telescopes.

In addition to contributing to breakthrough scientific discoveries, HEP research also makes major contributions to accelerator technology development and provides the expertise necessary for the expansion of such technology into medicine, industry, and

homeland security, as well as materials, biology, and chemistry research using light sources. The request includes continued support for the Accelerator R&D Stewardship program initiated in FY 2014 to foster development of novel accelerator technology with broad applications.

Nuclear Physics.—The Nuclear Physics (NP) program addresses three broad yet tightly interrelated scientific thrusts: strong interactions among quarks and gluons (quantum chromodynamics) and how they assemble into the various forms of matter; the structure of atomic nuclei at their limits of existence and nuclear astrophysics to address the origin of the elements and the evolution of the cosmos; and measurements of fundamental symmetries of neutrons and nuclei to improve understanding of fundamental interactions and the properties of neutrinos and nuclei.

NP develops the scientific knowledge, technologies, and trained workforce needed to underpin NP and DOE's mission areas. The advancement of knowledge of nuclear matter and its properties is intertwined with nuclear power, nuclear medicine, national security, environmental and geological sciences, and isotope production.

The request provides continued support of the Relativistic Heavy Ion Collider at Brookhaven National Laboratory to characterize new states of matter and phenomena that occur in hot, dense nuclear matter; the Continuous Electron Beam Accelerator Facility (CEBAF) at Thomas Jefferson National Accelerator Facility to understand the substructure of the nucleon; and the Argonne Tandem Linear Accelerator System at Argonne National Laboratory for the study of nuclear structure and nuclear astrophysics. Construction continues on the 12 GeV CEBAF Upgrade project to double the electron beam energy at CEBAF, which will open the opportunity for new discoveries and an understanding of quark confinement; and on the Facility for Rare Isotope Beams at Michigan State University, which will provide intense beams of rare isotopes for a wide variety of studies in nuclear structure, nuclear astrophysics and fundamental symmetries. The Isotope Development and Production for Research and Applications program will continue to develop and produce commercial and research radioisotopes that are in short supply, for provision to medical institutions, universities, research organizations, and industry for a wide array of uses and applications.

Science Laboratories Infrastructure.—The mission of Science Laboratories Infrastructure (SLI) program is to support scientific and technological innovation at Office of Science (SC) laboratories by funding and sustaining mission-ready infrastructure and fostering safe and environmentally responsible operations. Revitalizing facilities and providing modern laboratory infrastructure is critical to ensuring the continued mission readiness of SC laboratories. The program provides the modern laboratory infrastructure necessary to support world leadership by the SC national laboratories in the area of basic scientific research now and in the future.

Safeguards and Security.—The mission of Safeguards and Security (S&S) program is to support the Department's research at SC laboratories by ensuring appropriate levels of protection against unauthorized access, theft, or destruction of Department assets, and hostile acts that may have adverse impacts on fundamental science, national security, the health and safety of DOE and contractor employees, the public, and the environment.

Workforce Development for Teachers and Scientists.—The Workforce Development for Teachers and Scientists (WDTS) program supports undergraduate internships, graduate thesis research, and visiting faculty programs at the DOE laboratories; the Albert Einstein Distinguished Educator Fellowship for K-12 STEM teachers, which is administered by WDTS for DOE and for other federal agencies; and nationwide, middle- and high-school science competitions that annually culminate in the National Science Bowl in Washington, D.C. These investments help develop the next generation of scientists and engineers to support the DOE mission, administer its programs, and conduct its research. WDTS activities leverage the assets of DOE's 17 laboratories, which employ more than 30,000 workers with STEM backgrounds. The DOE laboratory system provides access to leading scientists; world-class scientific user facilities and instrumentation; and large-scale, multidisciplinary research programs unavailable in universities or industry.

Program Direction.—This program provides a highly skilled Federal workforce to develop and sustain world-class science programs that deliver the scientific discoveries and technological innovations needed to solve our nation's energy and environmental challenges and enable the U.S. to maintain its global competitiveness. The SC workforce is responsible for overseeing taxpayer dollars for science program development; program and project execution and management; managing the administrative, business, and technical aspects of research grants and contracts; overseeing 10 of the 17 DOE national laboratories; and providing public access to DOE's R&D results.

Object Classification (in millions of dollars)

Identification code 89–0222–0–1–251		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	104	116	115
11.3	Other than full-time permanent	2	3	2
11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	108	121	119
12.1	Civilian personnel benefits	30	33	33
21.0	Travel and transportation of persons	3	3	3
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	3	4	4
25.1	Advisory and assistance services	19	19	19
25.2	Other services from non-Federal sources	52	54	58
25.3	Other goods and services from Federal sources	13	14	14
25.4	Operation and maintenance of facilities	2,969	3,230	3,281
25.5	Research and development contracts	180	193	194
26.0	Supplies and materials	2	2	2
31.0	Equipment	295	198	176
32.0	Land and structures	243	555	537
41.0	Grants, subsidies, and contributions	796	667	669
99.0	Direct obligations	4,715	5,095	5,111
99.0	Reimbursable obligations	580	610	610
99.9	Total new obligations	5,295	5,705	5,721

Employment Summary

Identification code 89–0222–0–1–251		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	956	956	975
2001	Reimbursable civilian full-time equivalent employment	.....	.....	.....

ADVANCED RESEARCH PROJECTS AGENCY—ENERGY

For necessary expenses in carrying out the activities authorized by section 5012 of the America COMPETES Act (Public Law 110–69), as amended, [$280,000,000] *$325,000,000*, to remain available until expended: *Provided*, That [$28,000,000] *$29,250,000* shall be available until September 30, [2015] *2016*, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0337–0–1–270		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	ARPA-E Projects	169	221	296

ADVANCED RESEARCH PROJECTS AGENCY—ENERGY—Continued

Program and Financing—Continued

Identification code 89–0337–0–1–270		2013 actual	2014 est.	2015 est.
0002	Program Direction	18	28	29
0799	Total direct obligations	187	249	325
0801	Reimbursable program activity	3	3	3
0900	Total new obligations	190	252	328
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	159	222	251
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	160	222	251
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	265	280	325
1130	Appropriations permanently reduced	–14	.....	.....
1160	Appropriation, discretionary (total)	251	280	325
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	1	.....
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1	1	.....
1900	Budget authority (total)	252	281	325
1930	Total budgetary resources available	412	503	576
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	222	251	248
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	265	331	389
3010	Obligations incurred, unexpired accounts	190	252	328
3020	Outlays (gross)	–123	–194	–325
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	331	389	392
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	263	328	386
3200	Obligated balance, end of year	328	386	389
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	252	281	325
	Outlays, gross:			
4010	Outlays from new discretionary authority	11	71	81
4011	Outlays from discretionary balances	112	123	244
4020	Outlays, gross (total)	123	194	325
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4070	Budget authority, net (discretionary)	251	280	325
4080	Outlays, net (discretionary)	123	193	325
4180	Budget authority, net (total)	251	280	325
4190	Outlays, net (total)	123	193	325

The Advanced Research Projects Agency-Energy (ARPA-E) within the Department of Energy was established by the America COMPETES Act of 2007 (Pub. L. No. 110–69), as amended. The mission of ARPA-E is to overcome the long-term and high-risk technological barriers to the development of new energy technologies that increase energy efficiency and reduce emissions, including greenhouse gases.

ARPA-E will facilitate initiatives to enhance the energy and economic security of the United States through the development of new energy technologies and ensure that the United States maintains a technological lead in developing and deploying advanced energy technologies. ARPA-E will identify and promote revolutionary advances in energy-related applied sciences, translating scientific discoveries and cutting-edge inventions into technological innovations. It will also accelerate transformational technological advances in areas where industry by itself is not likely to invest due to technical and financial uncertainty. The role of ARPA-E is not to duplicate DOE's basic research and applied programs but to focus on novel early-stage energy research and development with technology applications.

Object Classification (in millions of dollars)

Identification code 89–0337–0–1–270		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1	6	8
11.3	Other than full-time permanent	2	2	2
11.9	Total personnel compensation	3	8	10
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons	1	1	1
25.1	Advisory and assistance services	11	13	13
25.3	Other goods and services from Federal sources	2	1	1
25.4	Operation and maintenance of facilities	18	.....	.....
25.5	Research and development contracts	151	225	299
99.0	Direct obligations	187	249	325
99.0	Reimbursable obligations	3	3	3
99.9	Total new obligations	190	252	328

Employment Summary

Identification code 89–0337–0–1–270		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	26	47	54

ENERGY TRANSFORMATION ACCELERATION FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 89–0336–0–1–270		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	99	32	.....
3020	Outlays (gross)	–67	–32	.....
3050	Unpaid obligations, end of year	32	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	99	32	.....
3200	Obligated balance, end of year	32	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	67	32	.....
4190	Outlays, net (total)	67	32	.....

ENERGY SUPPLY AND CONSERVATION

Program and Financing (in millions of dollars)

Identification code 89–0224–0–1–999		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	13	13
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	.....	.....
1701	Change in uncollected payments, Federal sources	–1	.....	.....
1930	Total budgetary resources available	13	13	13
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	13	13	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	–5	–6	–6

3020	Outlays (gross)	–1		
3050	Unpaid obligations, end of year	–6	–6	–6
	Uncollected payments:			
3060	Obligated balance transferred to other accts	–3	–2	–2
3070	Uncollected pymts from Fed sources transferred to other accounts	1		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–8	–8	–8
3200	Obligated balance, end of year	–8	–8	–8
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		

Nuclear Energy

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for nuclear energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, [and the purchase of not more than 10 buses and 2 ambulances, all for replacement only, $889,190,000] *$863,386,000*, to remain available until expended, *of which $24,000,000 shall be derived from the Nuclear Waste Fund*: *Provided*, That, of the amount made available under this heading, [$90,000,000] *$73,090,000,* shall be available until September 30, [2015] *2016*, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0319–0–1–999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0032 Reactor Concepts RD&D	86	113	101
0041 Fuel Cycle R&D	136	186	189
0042 Integrated University Program	5	5	
0043 Nuclear Energy Enabling Technologies R&D	57	71	78
0091 Research and Development programs, subtotal	284	375	368
0301 Radiological Facilities Management	66	20	5
0401 Idaho Facilities Management	145	196	186
0450 Idaho National Laboratory safeguards and security		94	104
0451 International Nuclear Safety	5		
0491 Infrastructure programs, subtotal	150	290	290
0501 Small Modular Reactor Licensing Technical Support Program	102	110	97
0502 Supercritical Transformational Electric Power Generation			27
0551 Program Direction	76	90	73
0552 International Nuclear Energy Cooperation	3	3	3
0591 Other direct program activities, subtotal	181	203	200
0799 Total direct obligations	681	888	863
0801 Reimbursable program	78	120	120
0900 Total new obligations	759	1,008	983
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	92	124	124
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	93	124	124
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	759	889	839
1101 Appropriation (special or trust fund)			24
1120 Appropriations transferred to other accts [89–0222]	–11		
1121 Appropriations transferred from other accts [72–1037]	4		
1130 Appropriations permanently reduced	–40	–1	
1160 Appropriation, discretionary (total)	712	888	863
Spending authority from offsetting collections, discretionary:			
1700 Collected	101	120	120
1701 Change in uncollected payments, Federal sources	–23		
1750 Spending auth from offsetting collections, disc (total)	78	120	120
1900 Budget authority (total)	790	1,008	983
1930 Total budgetary resources available	883	1,132	1,107
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	124	124	124
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	513	494	566
3010 Obligations incurred, unexpired accounts	759	1,008	983
3020 Outlays (gross)	–777	–936	–1,027
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	494	566	522
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–63	–40	–40
3070 Change in uncollected pymts, Fed sources, unexpired	23		
3090 Uncollected pymts, Fed sources, end of year	–40	–40	–40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	450	454	526
3200 Obligated balance, end of year	454	526	482
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	790	1,008	983
Outlays, gross:			
4010 Outlays from new discretionary authority	337	548	556
4011 Outlays from discretionary balances	440	388	471
4020 Outlays, gross (total)	777	936	1,027
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–84	–120	–120
4033 Non-Federal sources	–17		
4040 Offsets against gross budget authority and outlays (total)	–101	–120	–120
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	23		
4070 Budget authority, net (discretionary)	712	888	863
4080 Outlays, net (discretionary)	676	816	907
4180 Budget authority, net (total)	712	888	863
4190 Outlays, net (total)	676	816	907

The Office of Nuclear Energy funds a range of research and development activities as well as supports the Nation's nuclear facilities. The FY 2015 budget continues programmatic support for advanced reactor R&D activities; fuel cycle R&D, including work on storage, transportation, disposal, and process development activities that support the Administration's *Strategy for the Management and Disposal of Used Nuclear Fuel and High Level Radioactive Waste*; the safe, environmentally compliant, and cost-effective operation of the Department's facilities vital to nuclear energy R&D activities. The Reactor Concepts Research, Development and Demonstration program will support R&D focused on innovative small modular reactors, Light Water Reactor Sustainability, and other advanced reactor concepts. The Nuclear Energy Enabling Technologies program will support R&D focused on a broad spectrum of nuclear energy issues that crosscut reactor types and fuel cycle issues, including materials, proliferation risk assessment, and advanced sensors and instrumentation. The budget will also support cutting-edge nuclear technology R&D across the full spectrum of nuclear energy issues to inspire creative solutions to the broad array of nuclear energy challenges. In addition, the Office of Nuclear Energy will continue to fund ongoing responsibilities under the Nuclear Waste Policy Act, including administration of the Nuclear Waste Fund and the Standard Contract, and will lead future waste management activities. A new programmatic effort for FY 2015 is the Supercritical Transformative Electric Power Generation (STEP) initiative, a collaborative DOE demonstration project to rapidly accelerate pre-commercial development and validation of Supercritical Carbon Dioxide (SCO2) Brayton cycle energy conversion technology.

NUCLEAR ENERGY—Continued

Object Classification (in millions of dollars)

Identification code 89–0319–0–1–999		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	43	56	54
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	45	58	56
12.1	Civilian personnel benefits	13	17	17
21.0	Travel and transportation of persons	2	3	3
25.1	Advisory and assistance services	8	11	10
25.2	Other services from non-Federal sources	118	154	150
25.3	Other goods and services from Federal sources	9	12	11
25.4	Operation and maintenance of facilities	469	611	594
31.0	Equipment	2	3	3
32.0	Land and structures	8	10	10
41.0	Grants, subsidies, and contributions	7	9	9
99.0	Direct obligations	681	888	863
99.0	Reimbursable obligations	78	120	120
99.9	Total new obligations	759	1,008	983

Employment Summary

Identification code 89–0319–0–1–999		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	386	418	418
2001	Reimbursable civilian full-time equivalent employment	.....	.....	.....

NUCLEAR ENERGY

(Legislative proposal, subject to PAYGO)

In January 2013 the Administration released its *Strategy for the Management and Disposal of Used Nuclear Fuel and High Level Radioactive Waste*. This Strategy lays out a broad outline for a stable, integrated system capable of transporting, storing, and disposing of high-level nuclear waste from civilian nuclear power generation, defense, national security and other activities. The Administration is working with Congress to build and implement this new program and believes that providing adequate and timely funding is critical to success.

Currently approximately 70,000 metric tons heavy metal (MTHM) of used nuclear fuel are stored at 72 commercial power plants around the country with almost 2,000 MTHM added to that amount every year. As a result of litigation by contract holders, the government was found in partial breach of contract, and is now liable for damages to some utilities to cover the costs of that on-site, at-reactor storage. The FY 2015 Budget continues to reflect a more complete estimate of those liability payments in the baseline. Please see additional discussion of the cost of the government's liability in the Budget Process chapter in the *Analytical Perspectives* volume.

To support the nuclear waste management program over the long term, reform of the current funding arrangement is necessary and the Administration believes the funding system should consist of the following elements: ongoing discretionary appropriations, access to annual fee collections provided in legislation either through their reclassification from mandatory to discretionary or as a direct mandatory appropriation, and eventual access to the balance or "corpus" of the Nuclear Waste Fund. The FY 2015 Budget includes a proposal to implement such reform. Discretionary appropriations are included for this new program for the duration of the effort. These funds would be used to fund expenses that are regular and recurring, such as program management costs, including administrative expenses, salaries and benefits, studies, and regulatory interactions. Mandatory appropriations in addition to the discretionary funding are proposed to be provided annually beginning in 2018 to fund the balance of the annual program costs.

The program envisioned in the FY 2015 Budget is a very long term, flexible, multi-faceted approach to dispose of the nation's commercial and defense waste. The estimated programmatic cost of this effort over its first 10 years is approximately $5.7 billion. As part of this program, the Budget assumes the construction and operation of a pilot interim waste storage facility within the next 10 years as well as notable progress on both full-scale interim storage and long-term permanent geologic disposal. The deployment of pilot interim storage within the next 10 years allows the government to begin picking up waste, thus enabling the collection of one-time fees owed by certain generators that will offset some of this spending. Over the 10-year budget window, the projected net mandatory cost would be in the range of $1.3 billion.

The sooner that legislation enables progress on implementing a nuclear waste management program, the lower the ultimate cost will be to the taxpayers. This proposal is intended to limit, and then end, liability costs by making it possible for the government to begin performing on its contractual obligations.

ELECTRICITY DELIVERY AND ENERGY RELIABILITY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for electricity delivery and energy reliability activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, [$147,306,000] *$180,000,000*, to remain available until expended: *Provided*, That [$27,606,000] *$29,000,000* shall be available until September 30, [2015] *2016*, for program direction. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0318–0–1–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0010	Research and development	85	119	121
0020	Infrastructure Security and Energy Restoration	6	8	23
0030	Permitting, Siting, and Analysis	7	6	7
0040	Program Direction	30	29	31
0799	Total direct obligations	128	162	182
0801	Reimbursable work	3	6	6
0900	Total new obligations	131	168	188
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	27	12
1021	Recoveries of prior year unpaid obligations	3	.....	.....
1050	Unobligated balance (total)	23	27	12
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	140	147	180
1120	Appropriations transferred to other accts [89–0222]	–3	.....	.....
1130	Appropriations permanently reduced	–8	.....	.....
1160	Appropriation, discretionary (total)	129	147	180
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	3	3
1701	Change in uncollected payments, Federal sources	3	3	3
1750	Spending auth from offsetting collections, disc (total)	6	6	6
1900	Budget authority (total)	135	153	186
1930	Total budgetary resources available	158	180	198
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	27	12	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,515	688	239
3010	Obligations incurred, unexpired accounts	131	168	188
3020	Outlays (gross)	–920	–617	–336
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....

3041	Recoveries of prior year unpaid obligations, expired	–35		
3050	Unpaid obligations, end of year	688	239	91
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–7	–10
3070	Change in uncollected pymts, Fed sources, unexpired	–3	–3	–3
3090	Uncollected pymts, Fed sources, end of year	–7	–10	–13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,511	681	229
3200	Obligated balance, end of year	681	229	78
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	135	153	186
	Outlays, gross:			
4010	Outlays from new discretionary authority	32	94	114
4011	Outlays from discretionary balances	888	523	222
4020	Outlays, gross (total)	920	617	336
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–3	–3
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3	–3	–3
4070	Budget authority, net (discretionary)	129	147	180
4080	Outlays, net (discretionary)	917	614	333
4180	Budget authority, net (total)	129	147	180
4190	Outlays, net (total)	917	614	333

The mission of the Office of Electricity Delivery and Energy Reliability (OE) is to drive electric grid modernization and *resiliency* in energy infrastructure. OE leads the Department of Energy's efforts to ensure a resilient, reliable, and flexible electricity system through research, partnerships, facilitation, modeling and analytics, and emergency preparedness. OE programs include:

Clean Energy Transmission and Reliability (CETR).—The CETR program focuses on improving the reliability and resiliency of the U.S. transmission system by developing advanced modeling, monitoring, and control applications, and analytic and predictive capabilities.

Smart Grid.—The Smart Grid program targets modernization of the electric system at the distribution level. The program develops tools and applications with a goal of achieving a self-healing system for improved reliability, resiliency, integration of demand-side management, and system efficiency.

Cybersecurity for Energy Delivery System (CEDS).—The CEDS program develops advanced cybersecurity technologies and operational capabilities to enhance the reliability and resiliency of the Nation's energy infrastructure by reducing the risk of energy disruptions due to cyber events.

Energy Storage.—The Energy Storage program conducts research, development, and demonstrations to enhance the stability, reliability, and flexibility of the electric grid by accelerating the development and deployment of advanced grid-scale energy storage in the electric system.

National Electricity Delivery (NED).—The NED program provides technical assistance to states, regional entities, and tribes to help them develop and improve their programs, policies, and laws that facilitate the development of reliable and affordable electricity infrastructure. The program implements the electricity grid modernization requirements contained in the Energy Policy Act of 2005 and the Energy Independence and Security Act of 2007, and authorizes the export of electric energy and processes permits for the construction of transmission infrastructure across international borders.

Infrastructure Security and Energy Restoration (ISER).—The ISER program leads efforts for securing the U.S. energy infrastructure against all hazards, reducing the impact of disruptive events, and responding to and facilitating recovery from energy disruptions, in collaboration with industry and State and local governments.

Program Direction.—Program Direction provides for the costs associated with the federal workforce and contractor services that support OE's mission. These costs include salaries, benefits, travel, training, building occupancy, IT systems, and other related expenses.

Object Classification (in millions of dollars)

Identification code 89–0318–0–1–271		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	11	13	13
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	12	14	14
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons	1	1	2
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	17	17	19
25.2	Other services from non-Federal sources	3	3	3
25.3	Other goods and services from Federal sources	3	3	3
25.4	Operation and maintenance of facilities	52	55	62
25.5	Research and development contracts	35	63	66
31.0	Equipment		1	8
99.0	Direct obligations	128	162	182
99.0	Reimbursable obligations	3	6	6
99.9	Total new obligations	131	168	188

Employment Summary

Identification code 89–0318–0–1–271		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	93	111	112
2001	Reimbursable civilian full-time equivalent employment	5	5	5

Energy Efficiency and Renewable Energy

(including transfer [and rescissions of funds])

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for energy efficiency and renewable energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, [$1,912,104,111] *$2,316,749,000*, to remain available until expended: *Provided*, That [$162,000,000] *$160,000,000* shall be available until September 30, [2015] *2016*, for program direction: *Provided further*, That, of the amount provided under this heading, the Secretary may transfer up to [$45,000,000] *$60,000,000* to the Defense Production Act Fund for activities of the Department of Energy pursuant to the Defense Production Act of 1950 (50 U.S.C. App. 2061, et seq.): *Provided further*, That, [$4,711,100 from Public Law 111–8 and $5,707,011 from Public Law 111–85 provided under this heading are hereby rescinded: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985] *of the amount provided under this heading, $15,000,000 shall be available for weatherization assistance for State level demonstrations of financing methods for low-income multi-family units, including technical assistance for recipients, and shall be awarded on a competitive basis, notwithstanding the requirements of Part A of Title IV of the Energy Conservation and Production Act (42 U.S.C. 6861 et seq.): Provided further, That, of the amount provided under this heading, not to exceed $14,000,000 shall be available for a technical assistance program for local governments and community agencies to support energy planning, and program development and implementation, and may include assistance awarded on a competitive basis, notwithstanding the requirements of Part D of Title III of the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq.). (Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

ENERGY EFFICIENCY AND RENEWABLE ENERGY—Continued

Program and Financing (in millions of dollars)

Identification code 89–0321–0–1–270		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Hydrogen and Fuel Cell Technologies	102	106	93
0002	Bioenergy Technologies	251	265	253
0003	Solar Energy	352	293	282
0004	Wind Energy	106	99	115
0005	Geothermal Technologies	38	51	62
0006	Water Power	43	66	63
0007	Vehicle Technologies	309	330	359
0008	Building Technologies	221	202	212
0009	Advanced Manufacturing	128	205	305
0010	Federal Energy Management Program	26	32	36
0011	Facilities & Infrastructure	25	52	56
0012	Weatherization & Intergovernmental Activities	182	263	305
0013	Program Direction & Support	181	183	182
0799	Total direct obligations	1,964	2,147	2,323
0810	Reimbursable program	163	163	163
0900	Total new obligations	2,127	2,310	2,486
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	335	119	4
1021	Recoveries of prior year unpaid obligations	61	13	5
1050	Unobligated balance (total)	396	132	9
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,814	1,912	2,317
1120	Appropriations transferred to other accts [89–0222]	–26	.....	.....
1130	Appropriations permanently reduced	–95	–1	.....
1131	Unobligated balance of appropriations permanently reduced	.....	–10	.....
1160	Appropriation, discretionary (total)	1,693	1,901	2,317
	Spending authority from offsetting collections, discretionary:			
1700	Collected	182	281	283
1701	Change in uncollected payments, Federal sources	–24	.....	.....
1750	Spending auth from offsetting collections, disc (total)	158	281	283
1900	Budget authority (total)	1,851	2,182	2,600
1930	Total budgetary resources available	2,247	2,314	2,609
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	119	4	123
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,776	3,623	3,031
3010	Obligations incurred, unexpired accounts	2,127	2,310	2,486
3020	Outlays (gross)	–3,181	–2,889	–2,609
3040	Recoveries of prior year unpaid obligations, unexpired	–61	–13	–5
3041	Recoveries of prior year unpaid obligations, expired	–38	.....	.....
3050	Unpaid obligations, end of year	3,623	3,031	2,903
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–154	–130	–130
3070	Change in uncollected pymts, Fed sources, unexpired	24	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–130	–130	–130
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,622	3,493	2,901
3200	Obligated balance, end of year	3,493	2,901	2,773
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,851	2,182	2,600
	Outlays, gross:			
4010	Outlays from new discretionary authority	466	803	919
4011	Outlays from discretionary balances	2,715	2,086	1,690
4020	Outlays, gross (total)	3,181	2,889	2,609
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–104	–215	–217
4033	Non-Federal sources	–78	–66	–66
4040	Offsets against gross budget authority and outlays (total)	–182	–281	–283
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	24	.....	.....
4070	Budget authority, net (discretionary)	1,693	1,901	2,317
4080	Outlays, net (discretionary)	2,999	2,608	2,326
4180	Budget authority, net (total)	1,693	1,901	2,317
4190	Outlays, net (total)	2,999	2,608	2,326

The Department of Energy's Office of Energy Efficiency and Renewable Energy (EERE) supports clean energy research, development, demonstration, and deployment activities to advance the state-of-the-art in efficiency and renewable energy technologies and to transition them from early-stage research to the private sector. EERE programs accelerate the development and commercialization of new generations of energy technologies for buildings, factories, and vehicles that are clean, reliable, efficient, and affordable and that help the country meet its economic, environmental, and energy security goals. These technologies can provide the basis for increased domestic manufacturing and economic growth; protect the environment by reducing greenhouse gas emissions and improving air and water quality; reduce petroleum use; increase diversity and choice in energy sources and services; and decrease energy use and costs for consumers. As EERE technologies become more cost competitive, grid integration issues associated with higher penetration on the power grid of EERE technologies such as variable renewable electricity generation, electric vehicle charging, building efficiency, and demand response emerge as high priority barriers to address.

EERE programs include:

Hydrogen and Fuel Cell Technologies.—This program aims to reduce petroleum use, greenhouse gas emissions, and criteria air pollutants, and to contribute to a more diverse and efficient domestically-based energy infrastructure by supporting the development of affordable, high efficiency and low emissions hydrogen and fuel cell technologies for widespread commercialization. The program supports applied research, development, and demonstration of transformative advances in hydrogen and fuel cell technologies, as well as efforts to overcome economic and institutional barriers to their commercial deployment.

Bioenergy Technologies.—This program funds RD&D projects to advance biofuels technologies and to validate and assist in the commercialization of integrated biorefinery technologies that will help transform the nation's transportation sector. The program's activities include the development of biomass conversion technologies to produce a variety of biofuels, bioproducts, and biopower. The program also works to evaluate environmentally sustainable feedstocks and to develop economically viable feedstock logistics systems to sustainably supply the biofuels industry. With the completion of the program's technology development for cost-competitive cellulosic ethanol, the program is now partnering with the private sector to demonstrate economic viability at larger scales. It is also developing follow-on technology for more infrastructure-compatible biofuels, such as bio-based gasoline, diesel and jet fuel. This work is coordinated closely with the Departments of Agriculture and Defense.

Solar Energy.—This program's main objectives under the SunShot Initiative are to make solar energy cost-competitive with other sources of electricity, across the nation and without subsidies, by 2020—a goal of approximately 5–6 cents per kWh for installed systems; and to create reliable domestic solar energy options manufactured in the United States that enhance our economy, reduce our reliance on fossil fuels, and support a resilient electric grid. To achieve these objectives, the program supports solar energy research, development, and demonstration at universities and the national laboratories and in collaboration with industry and industry-led consortia. The Photovoltaic (PV) R&D subprogram focuses on lowering the cost of PV through increased conversion efficiency and reduction in cell and module costs. The Concentrating Solar Power (CSP) subprogram supports the development of thermal storage, heat transfer fluids, and component and systems research and optimization to enable CSP

to provide baseload power on demand. Additionally, the Systems Integration and Balance of Systems Soft Cost Reduction subprograms support cost goals for the deployment of solar technologies by addressing grid integration issues, the balance-of-system and non-hardware costs of installation, and other market barriers. The Innovations in Manufacturing Competitiveness subprogram focuses on manufacturing technology improvements and on increasing the competitiveness of the U.S. solar energy manufacturing industry and supply chain.

Wind Energy.—This program develops technology in partnership with industry to improve the reliability and affordability of land-based and offshore wind energy systems, with an increased focus on next generation technologies that could leapfrog global competition (e.g., floating platform designs, etc.), enable America's sizable offshore wind resources to be captured at a competitive price, and create domestic manufacturing. The program also supports advanced turbine component research and design, wind resource assessments and modeling, advanced turbine and system modeling and optimization of entire wind plants, and improved approaches to systems interconnection and integration with the electric transmission grid. These efforts also help reduce barriers to technology acceptance and enable increased market penetration of this variable resource.

Geothermal Technologies.—This program conducts research, development and demonstration in partnership with industry, academia, and the national laboratories to improve the discovery of new geothermal resources and to develop innovative methods for accessing and using those resources for cost-effective baseload renewable electricity generation. The program's geothermal work will concentrate on improved exploration technologies and on developing new technologies for enhanced geothermal systems (EGS) that offer the potential for tapping into enormous geothermal resources across America. The program's new competitively selected Frontier Observatory for Research in Geothermal Energy (FORGE) will be a dedicated, DOE-managed, industry/stakeholder operated site dedicated to creating a commercial pathway to EGS through field testing with laboratory accuracy, which will enable transformative, high-impact technologies and techniques to be rapidly demonstrated and improved by increasing technology sharing and leverage with the private sector.

Water Power.—This program conducts research, development, and validation testing and demonstration of innovative water power technologies to enable improved, cost-effective, and environmentally responsible renewable power generation from water. The program focuses on a diverse array of marine and hydrokinetic technologies for producing electricity from waves, tides, and currents in oceans and rivers. It also focuses on advanced hydropower technologies and tools that significantly improve energy and environmental performance. In addition, the program supports resource assessments, cost assessments, environmental studies, and advanced modeling aimed at determining and demonstrating the viability of emerging water power technologies and reducing the market barriers to their deployment.

Vehicle Technologies.—This program's research and development (R&D) seeks technology breakthroughs that will enable the U.S. to greatly reduce transportation petroleum use and greenhouse gas emissions while reducing the costs of light-duty and heavy-duty vehicle operation. To accomplish this, the program focuses on a suite of technologies from transportation electrification to lightweight materials, advanced combustion engines, and non-petroleum fuels and lubricant technologies. The program incorporates a DOE grand challenge, the EV Everywhere Initiative, to develop the technologies to make electric-powered vehicles as affordable and convenient as gasoline-powered vehicles for the average American family by 2022. The EV Everywhere Initiative will include accelerated R&D on emerging battery technologies and innovative battery manufacturing processes, power electronics, lightweight materials, and electric motors. The program also supports early demonstration, field validation, and community-scale deployment of advanced vehicle technologies, as well as efforts to reduce the vehicle miles traveled by the public.

Building Technologies.—In partnership with the buildings industry, this program develops, demonstrates, and integrates energy technologies and practices to make buildings more efficient and affordable. The program accelerates the availability of innovative, highly efficient building technologies and practices through high impact R&D; increases the minimum efficiency of buildings and equipment through the promotion of model building efficiency codes and the promulgation of national lighting and appliance standards; and addresses barriers and encourages the use of energy-efficient and renewable energy technologies and practices in residential and commercial buildings through integration activities such as Better Buildings, Building America, and the ENERGY STAR partnership with EPA.

Advanced Manufacturing.—This program supports research, development, and demonstration focused on high-impact energy-efficient manufacturing processes and materials technologies that will both increase domestic manufacturing productivity and stimulate manufacturing where the nation has competitive advantages like next generation clean energy technology. The program is accelerating its activities to develop cross-cutting manufacturing process technologies and advanced industrial materials that will enable U.S. companies to cut the costs of manufacturing by using less energy while improving product quality and accelerating product development. These activities include managing the Energy Innovation Hub on Critical Materials and managing Clean Energy Manufacturing Innovation Institutes as part of a larger proposed interagency network aimed at bringing together universities, companies, and the government to co-invest in solving industry-relevant manufacturing challenges. The program seeks to demonstrate materials and processes at a convincing scale to prove reductions in energy intensity and in the life-cycle energy consumption of manufactured products, plus promote a corporate culture of continuous improvement in energy efficiency among existing facilities and manufacturers.

Federal Energy Management Program.—This program enables the Federal Government to meet its relevant energy, water, greenhouse gas, and transportation goals as defined in existing legislation and Executive Orders by providing interagency coordination, technical expertise, training, financing resources, and contracting support. FEMP also assists agencies in implementing and monitoring performance-based contracting to improve the efficiency of Federal buildings. As part of FEMP, the Sustainability Performance Office supports management of DOE specific investments to achieve these goals at DOE.

Strategic Programs.—The mission of the Office of Strategic Programs (OSP) is to increase the effectiveness and impact of all EERE activities by funding and guiding EERE-wide cross-cutting activities, analysis, and support functions. The office focuses on accelerating development, commercialization, and adoption of energy efficiency and renewable energy technologies through strategic partnerships to support the transition of EERE technologies to market, communications and engagement with energy stakeholders, development and catalysis of international markets for U.S. clean energy companies, and analytical support for decision making and management of the EERE portfolio including sector analyses, feasibility studies, and evaluations to character-

ENERGY EFFICIENCY AND RENEWABLE ENERGY—Continued

ize technology cost and performance, understand market trends, and estimate impacts; long-term strategic planning; and outreach to consumers and other stakeholders on the progress and benefits of clean energy development.

Facilities and Infrastructure.—This activity sustains research, development, and demonstration (RD&D) infrastructure and supports EERE's clean energy RD&D by providing funding for general plant projects, maintenance and repair, general purpose equipment, upgrades to accommodate new research requirements, and safeguards and security operations at the National Renewable Energy Laboratory (NREL). Facilities and Infrastructure also supports the operation of the NREL Energy Systems Integration Facility as a DOE Technology User Facility. This new facility provides component and system testing and grid simulation capability to DOE programs and the private sector, helping to integrate clean energy technologies seamlessly into electrical grid infrastructure and utility operations at the speed and scale required to meet national goals.

Weatherization and Intergovernmental.—This program supports clean energy deployment in partnership with State, local, U.S. territory, and tribal governments. The State Energy Program provides technical and financial resources to States to help them achieve their energy efficiency and renewable energy goals through interactions with utilities and through building codes and other local policies. Funding also supports technical assistance on innovative energy efficiency and renewable energy strategies that meet local needs. The Tribal Energy Program and its activities to support feasibility assessments and the development of implementation plans for clean energy projects on Tribal lands is proposed for consolidation into the Office of Indian Energy Policy and Programs. The Weatherization Assistance Program lowers energy use and costs for low income families by supporting energy-efficient home retrofits through State-managed networks of local weatherization providers. These programs provide critical State, regional, and local expertise, education, and replicable clean energy models.

Object Classification (in millions of dollars)

Identification code 89–0321–0–1–270		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	74	81	87
11.3	Other than full-time permanent	7	8	8
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	82	90	96
12.1	Civilian personnel benefits	23	25	27
21.0	Travel and transportation of persons	4	4	5
23.3	Communications, utilities, and miscellaneous charges	3	3	4
25.1	Advisory and assistance services	106	116	125
25.2	Other services from non-Federal sources	51	56	60
25.3	Other goods and services from Federal sources	24	26	28
25.4	Operation and maintenance of facilities	860	940	1,017
25.5	Research and development contracts	152	166	180
31.0	Equipment	9	10	11
41.0	Grants, subsidies, and contributions	651	711	770
99.0	Direct obligations	1,965	2,147	2,323
99.0	Reimbursable obligations	162	163	163
99.9	Total new obligations	2,127	2,310	2,486

Employment Summary

Identification code 89–0321–0–1–270		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	729	723	707

OFFICE OF INDIAN ENERGY *POLICY AND PROGRAMS*

For necessary expenses for Indian energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), $16,000,000, to remain available until expended: Provided, That, of the amount appropriated under this heading, $2,510,000 shall be available until September 30, 2016, for program direction.

Program and Financing (in millions of dollars)

Identification code 89–0342–0–1–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity			16
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			16
1160	Appropriation, discretionary (total)			16
1930	Total budgetary resources available			16
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			16
3020	Outlays (gross)			–8
3050	Unpaid obligations, end of year			8
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			8
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			16
	Outlays, gross:			
4010	Outlays from new discretionary authority			8
4180	Budget authority, net (total)			16
4190	Outlays, net (total)			8

Office of Indian Energy Policy and Programs.—The Office of Indian Energy Policy and Programs is charged to direct, foster, coordinate, and implement energy planning, education, management, and competitive grant programs that assist tribes with clean energy development and infrastructure, capacity building, energy costs, and electrification of Indian lands and homes. Indian Energy coordinates programmatic activity across the Department related to development of clean energy resources on Indian lands, and works with other federal government agencies, Indian tribes, and tribal organizations to promote Indian energy policies and initiatives.

Object Classification (in millions of dollars)

Identification code 89–0342–0–1–271		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			1
25.1	Advisory and assistance services			2
25.4	Operation and maintenance of facilities			1
41.0	Grants, subsidies, and contributions			12
99.9	Total new obligations			16

Employment Summary

Identification code 89–0342–0–1–271		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			7

NON-DEFENSE ENVIRONMENTAL CLEANUP

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for non-defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real

property or any facility or for plant or facility acquisition, construction, or expansion, [$231,765,000] *$226,174,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0315–0–1–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Fast Flux Test Facility	3	3	3
0003	Gaseous Diffusion Plants	96	96	104
0004	Small Sites	75	70	60
0005	West Valley Demonstration Project	60	63	59
0799	Total direct obligations	234	232	226
0801	Reimbursable program	30	28	28
0900	Total new obligations	264	260	254
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	New budget authority (gross), detail	236	232	226
1130	Appropriations permanently reduced	–12	.....	.....
1160	Appropriation, discretionary (total)	224	232	226
	Spending authority from offsetting collections, discretionary:			
1700	Collected	31	27	27
1701	Change in uncollected payments, Federal sources	–1	1	1
1750	Spending auth from offsetting collections, disc (total)	30	28	28
1900	Budget authority (total)	254	260	254
1930	Total budgetary resources available	265	261	255
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Obligated balances, start of year	121	123	107
3010	Obligations incurred, unexpired accounts	264	260	254
3020	Outlays (gross)	–261	–276	–280
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	123	107	81
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–2
3070	Change in uncollected pymts, Fed sources, unexpired	1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–2	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	119	122	105
3200	Obligated balance, end of year	122	105	78
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	254	260	254
	Outlays, gross:			
4010	Outlays (gross), detail	154	190	186
4011	Outlays from discretionary balances	107	86	94
4020	Outlays, gross (total)	261	276	280
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–1	–1
4033	Non-Federal sources	–29	–26	–26
4040	Offsets against gross budget authority and outlays (total)	–31	–27	–27
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1	–1	–1
4070	Budget authority, net (discretionary)	224	232	226
4080	Outlays, net (discretionary)	230	249	253
4180	Budget authority, net (total)	224	232	226
4190	Outlays, net (total)	230	249	253

The Non-Defense Environmental Cleanup program includes funds to manage and clean up sites used for civilian energy research and non-defense related activities. These activities resulted in radioactive, hazardous, and mixed waste contamination that requires remediation, stabilization, or some other type of corrective action, as well as the decontamination and decommissioning of former research and production buildings and supporting infrastructure. The budget displays the cleanup program by site.

West Valley Demonstration Project.—Funds waste disposition, building decontamination, and removal of non-essential facilities in the near-term.

Gaseous Diffusion Plants.—Funds surveillance and maintenance of the former Uranium Program facilities and manages legacy polychlorinated biphenyl contamination. The program also includes the operation of two depleted uranium hexafluoride conversion facilities at Paducah, Kentucky, and Portsmouth, Ohio, which are converting the depleted uranium hexafluoride into a more stable form for reuse or disposition.

Fast Flux Test Facility.—Funds the long-term surveillance and maintenance and eventual decontamination and decommissioning of the Fast Flux Test Facility, constructed and operated from the 1960s through 1980s.

Small Sites.—Funds cleanup, closure, and post-closure environmental activities at a number of geographic sites across the nation, including the Energy Technology Engineering Center and Moab, as well as non-defense activities at Idaho and Oak Ridge. Some sites are associated with other Department of Energy programs, particularly the Office of Science, and will have continuing missions after EM completes the cleanup. Others will transition to the Office of Legacy Management or private-sector entities for post-closure activities.

Object Classification (in millions of dollars)

Identification code 89–0315–0–1–271		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	7	7	7
25.3	Other goods and services from Federal sources	1	1	1
25.4	Operation and maintenance of facilities	225	223	217
41.0	Grants, subsidies, and contributions	1	1	1
99.0	Direct obligations	234	232	226
99.0	Reimbursable obligations	30	28	28
99.9	Total new obligations	264	260	254

Fossil Energy Research and Development

For necessary expenses in carrying out fossil energy research and development activities, under the authority of the Department of Energy Organization Act (Public Law 95–91), including the acquisition of interest, including defeasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, and for conducting inquiries, technological investigations and research concerning the extraction, processing, use, and disposal of mineral substances without objectionable social and environmental costs (30 U.S.C. 3, 1602, and 1603), [$562,065,000] *$475,500,000*, to remain available until expended: *Provided*, That [$120,000,000] *$114,202,000,* shall be available until September 30, [2015] *2016*, for program direction[: *Provided further*, That for all programs funded under Fossil Energy appropriations in this and subsequent Acts, the Secretary may vest fee title or other property interests acquired under projects in any entity, including the United States]. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0213–0–1–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Natural Gas CCS	.....	.....	25
0002	Carbon Capture	64	92	77
0003	Carbon Storage	105	109	80
0004	Advanced Energy Systems	89	100	51
0005	Cross-Cutting Research	46	42	35
0012	Program Direction - Management	115	120	114
0013	Program Direction - NETL R&D	34	50	34
0014	Plant and Capital Equipment	16	16	16

FOSSIL ENERGY RESEARCH AND DEVELOPMENT—Continued

Program and Financing—Continued

Identification code 89–0213–0–1–271		2013 actual	2014 est.	2015 est.
0016	Environmental Restoration	9	6	8
0017	Special Recruitment Program	1	1	1
0020	Natural gas technologies	14	21	35
0021	Unconventional FE Technologies	5	15	
0799	Total direct obligations	498	572	476
0801	Reimbursable program	4	8	8
0900	Total new obligations	502	580	484
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	30	36	35
1021	Recoveries of prior year unpaid obligations	4	9	
1050	Unobligated balance (total)	34	45	35
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	534	562	476
1120	Appropriations transferred to other accts [89–0222]	–9		
1130	Appropriations permanently reduced	–26		
1160	Appropriation, discretionary (total)	499	562	476
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5	8	8
1750	Spending auth from offsetting collections, disc (total)	5	8	8
1900	Budget authority (total)	504	570	484
1930	Total budgetary resources available	538	615	519
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	36	35	35
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,586	3,122	1,762
3010	Obligations incurred, unexpired accounts	502	580	484
3020	Outlays (gross)	–901	–1,931	–1,664
3040	Recoveries of prior year unpaid obligations, unexpired	–4	–9	
3041	Recoveries of prior year unpaid obligations, expired	–61		
3050	Unpaid obligations, end of year	3,122	1,762	582
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,584	3,120	1,760
3200	Obligated balance, end of year	3,120	1,760	580
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	504	570	484
	Outlays, gross:			
4010	Outlays from new discretionary authority	127	228	193
4011	Outlays from discretionary balances	774	1,703	1,471
4020	Outlays, gross (total)	901	1,931	1,664
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–6	–6
4033	Non-Federal sources	–4	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–5	–8	–8
4070	Budget authority, net (discretionary)	499	562	476
4080	Outlays, net (discretionary)	896	1,923	1,656
4180	Budget authority, net (total)	499	562	476
4190	Outlays, net (total)	896	1,923	1,656

The Fossil Energy Research and Development program supports research that will improve the Nation's ability to use fossil energy resources cleanly, affordably, and efficiently. The program funds research and development with academia, national laboratories, and the private sector to advance the technology base used to develop new products and processes. Fossil Energy R&D supports activities ranging from early concept research in universities and national laboratories to applied R&D and proof-of-concept projects with private-sector firms.

Research, Development & Demonstration.—Program activities, including National Energy Technology Laboratory (NETL) in-house R&D, focus on: 1) CO2 capture technology applicable to both new and existing fossil-fueled facilities; 2) CO2 storage, with emphasis on modeling, simulation, and CO2 monitoring, verification and accounting; 3) advanced fossil-fueled power systems that support carbon capture and storage (CCS), including integrated gasification combined cycle (IGCC) and oxy-combustion technologies; and 4) cross-cutting research to bridge fundamental science and applied engineering development. The Department will continue to work with the private sector and academia to conduct and direct research toward overcoming critical challenges to reducing greenhouse gas emissions from fossil energy power generation in the United States. The program will continue working with the Department of the Interior and the Environmental Protection Agency to ensure that hydraulic fracturing for natural gas development is conducted in a manner that is environmentally sound and protective of human health and safety. In FY 2015 the program will initiate new work focused on developing technology to monitor and reduce emissions from midstream natural gas infrastructure. Also, methane hydrates R&D activities will continue to advance our understanding of naturally-occurring gas hydrates.

Program Direction and Management Support.—The program provides the funding for all headquarters and field personnel and other operating expenses in Fossil Energy R&D. In addition, it provides support for day-to-day project management functions and operating expenses for NETL. Also included is the Import/Export Authorization program, which will continue regulatory reviews and oversight of the transmission of natural gas across the U.S. borders.

Environmental Restoration.—The program provides the funding for environmental cleanup of former and present Fossil Energy project sites, security and safeguard services for NETL, and health, safety, and environmental protection programs at NETL.

Object Classification (in millions of dollars)

Identification code 89–0213–0–1–271		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	65	65	65
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	68	68	68
12.1	Civilian personnel benefits	10	10	10
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	2	2	2
23.2	Rental payments to others	2	1	1
23.3	Communications, utilities, and miscellaneous charges	6	6	6
25.1	Advisory and assistance services	35	35	35
25.2	Other services from non-Federal sources	20	20	20
25.3	Other goods and services from Federal sources	5	5	5
25.4	Operation and maintenance of facilities	51	51	51
25.5	Research and development contracts	282	354	260
25.7	Operation and maintenance of equipment	3	3	1
26.0	Supplies and materials	2	2	2
31.0	Equipment	2	5	5
32.0	Land and structures	7	7	7
41.0	Grants, subsidies, and contributions	2	2	2
99.0	Direct obligations	498	572	476
99.0	Reimbursable obligations	4	8	8
99.9	Total new obligations	502	580	484

Employment Summary

Identification code 89–0213–0–1–271		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	581	581	581

Naval Petroleum and Oil Shale Reserves

For expenses necessary to carry out naval petroleum and oil shale reserve activities, [$20,000,000] *$19,950,000*, to remain available until expended: *Provided*, That, notwithstanding any other provision of law, unobligated funds remaining from prior years shall be available for all naval petroleum and oil shale reserve activities. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0219–0–1–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Production and Operations	8	13	13
0002	Naval Petroleum and Oil Shale Reserves Program Direction	7	7	7
0900	Total new obligations	15	20	20
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	3
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	4	3	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	15	20	20
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	14	20	20
1930	Total budgetary resources available	18	23	23
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23	19	10
3010	Obligations incurred, unexpired accounts	15	20	20
3020	Outlays (gross)	–18	–29	–19
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	19	10	11
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23	19	10
3200	Obligated balance, end of year	19	10	11
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	14	20	20
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	12	12
4011	Outlays from discretionary balances	13	17	7
4020	Outlays, gross (total)	18	29	19
4180	Budget authority, net (total)	14	20	20
4190	Outlays, net (total)	18	29	19

Following the sale of the government's interests in Naval Petroleum Reserve 1 (NPR-1) (Elk Hills) mandated by the National Defense Authorization Act for Fiscal Year 1996 (P.L. 104–106), post-sale activities required by legally binding agreements involve the environmental cleanup/remediation under the Corrective Action Consent Agreement with the State of California Department of Toxic Substances Control (DTSC). Program activities encompass execution of a technical baseline, interim measures, environmental sampling and analysis, corrective measures, waste removal and disposal, confirmatory sampling, and requests to DTSC for release from further corrective actions. The account also funds activities at the Naval Petroleum Reserve 3 (NPR-3) in Wyoming (Teapot Dome field), a stripper well oil field. Disposition of NPR-3 will be the primary focus. NPR-3 will continue implementing the approved disposition plan. Final disposition of the property, following a competitive sale in FY 2014, is estimated to occur in FY 2015. NPR-3 will be utilized for production and testing operations in order to retain asset value during preparation to transfer to new ownership. Production facilities will remain operational as long as economic, until date of transfer. The program will continue Rocky Mountain Oilfield Testing Center (RMOTC) testing for 100 percent funds-in projects until date of transfer. Environmental remediation of NPR-3 facilities will continue to facilitate the sale/disposition of the property in a manner consistent with the approved property disposition plan.

Object Classification (in millions of dollars)

Identification code 89–0219–0–1–271		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	2	2
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	4	5	5
25.2	Other services from non-Federal sources	8	10	10
25.4	Operation and maintenance of facilities	1	2	2
99.9	Total new obligations	15	20	20

Employment Summary

Identification code 89–0219–0–1–271		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	9	9	9

Strategic Petroleum Reserve

For necessary expenses for Strategic Petroleum Reserve facility development and operations and program management activities pursuant to the Energy Policy and Conservation Act (42 U.S.C. 6201 et seq.), [$189,400,000] *$205,000,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0218–0–1–274		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	SPR Management	19	24	24
0002	SPR Storage Facilities Development	172	169	181
0900	Total new obligations	191	193	205
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	4	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	193	189	205
1130	Appropriations permanently reduced	–10	.....	.....
1160	Appropriation, discretionary (total)	183	189	205
1930	Total budgetary resources available	195	193	205
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	111	92	104
3010	Obligations incurred, unexpired accounts	191	193	205
3020	Outlays (gross)	–210	–181	–198
3050	Unpaid obligations, end of year	92	104	111
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	111	92	104
3200	Obligated balance, end of year	92	104	111
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	183	189	205
	Outlays, gross:			
4010	Outlays from new discretionary authority	102	104	113

STRATEGIC PETROLEUM RESERVE—Continued

Program and Financing—Continued

Identification code 89–0218–0–1–274		2013 actual	2014 est.	2015 est.
4011	Outlays from discretionary balances	108	77	85
4020	Outlays, gross (total)	210	181	198
4180	Budget authority, net (total)	183	189	205
4190	Outlays, net (total)	210	181	198

The Strategic Petroleum Reserve (SPR) Program has the national security mission to reduce the vulnerability of the United States to energy supply disruptions by maintaining a crude oil stockpile capable of rapid deployment at the direction of the President. This program protects the United States against foreign and domestic disruptions in its critical petroleum supplies that would result from international incidents, hurricanes or terrorism, and fulfills the United States obligations under the International Energy Program (the charter of the International Energy Agency). The United States gains access to worldwide emergency assistance through its International Energy Agency alliance in the event of a petroleum supply disruption. This account provides for the management, operations, maintenance and security of the SPR storage facilities, drawdown testing and readiness of the Reserve, and program administration. The FY 2015 budget continues to provide insurance against oil supply disruptions that could harm the U.S. economy by pursuing a SPR program that is environmentally responsible and fully responsive to the needs of the Nation and the public. The FY 2015 budget funds the management, operations, maintenance, and security of the Government's four SPR storage sites; continued degasification operations at the West Hackberry site for treating the oil to safe vapor pressure levels to restore the availability of the entire crude oil inventory for emergency use; and continues a cavern casing inspection and remediation program to comply with state inspection regulations and address wellbore and casing component failures. The overall maximum SPR drawdown rate remains at 4.25 million barrels per day versus the designed rate of 4.4 million barrels per day.

Object Classification (in millions of dollars)

Identification code 89–0218–0–1–274		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	11	10	10
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons	1	1	1
23.2	Rental payments to others	3	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	20	47	47
25.4	Operation and maintenance of facilities	151	129	141
99.9	Total new obligations	191	193	205

Employment Summary

Identification code 89–0218–0–1–274		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	107	107	107
2001	Reimbursable civilian full-time equivalent employment			

SPR PETROLEUM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 89–0233–0–1–274		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,743	2,743	
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations rescinded in the Bipartisan Budget Control Act of 2013		–5	
1160	Appropriation, discretionary (total)		–5	
	Appropriations, mandatory:			
1230	Unobligated balance of appropriations rescinded in the Bipartisan Budget Act of 2013		–2,738	
1260	Appropriations, mandatory (total)		–2,738	
1900	Budget authority (total)		–2,743	
1930	Total budgetary resources available	2,743		
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,743		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19	19	
3020	Outlays (gross)		–19	
3050	Unpaid obligations, end of year	19		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19	19	
3200	Obligated balance, end of year	19		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		–5	
	Outlays, gross:			
4011	Outlays from discretionary balances		19	
	Mandatory:			
4090	Budget authority, gross		–2,738	
4180	Budget authority, net (total)		–2,743	
4190	Outlays, net (total)		19	

No funding is requested for FY 2015.

ENERGY INFORMATION ADMINISTRATION

For necessary expenses in carrying out the activities of the Energy Information Administration, ~~[~~$117,000,000~~]~~ *$122,500,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0216–0–1–276		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Obligations by Program Activity	98	117	123
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		3	3
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	1	3	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Discretionary:	105	117	123
1130	Appropriations permanently reduced	–5		
1160	Appropriation, discretionary (total)	100	117	123
1930	Total budgetary resources available	101	120	126
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Change in obligated balances	28	22	45
3010	Obligations incurred, unexpired accounts	98	117	123
3020	Outlays (gross)	–103	–94	–119
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	22	45	49
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	28	22	45
3200	Obligated balance, end of year	22	45	49
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	100	117	123

	Outlays, gross:			
4010	Outlays from new discretionary authority	75	82	86
4011	Outlays from discretionary balances	28	12	33
4020	Outlays, gross (total)	103	94	119
4180	Budget authority, net (total)	100	117	123
4190	Outlays, net (total)	103	94	119

The Energy Information Administration (EIA) is the statistical and analytical agency within the U.S. Department of Energy. EIA collects, analyzes, and disseminates independent and impartial energy information to promote sound policymaking, efficient markets, and public understanding of energy and its interaction with the economy and the environment. EIA is the Nation's premier source of energy information and, by law, its data, analyses, and forecasts are independent of approval by any other officer or employee of the United States Government. EIA conducts a data collection program with the goal of covering the full spectrum of energy sources, end uses, and energy flows; generates short- and long-term domestic and international energy projections; and performs informative energy analyses. As EIA's data products, analyses, and reports are primarily disseminated through its website, the agency endeavors to provide continuous improvement for its customers by enabling access to desired information in a format and structure usable with minimal additional effort. Priority areas for FY 2015 include developing an interface to enable groups with common interests to crowd-source, or pool information to determine the actual effectiveness of specific building efficiency technologies, practices, and characteristics in reducing energy use while maintaining energy services; improving the capability to track and report on rapidly-changing domestic market dynamics through expanded collection of domestic oil and gas production and collaboration with member states of the Ground Water Protection Council to make EIA a repository for well-level data from states; explaining domestic energy markets within the broader context of the world energy system, including the global markets for liquefied natural gas, crude oil, and refined products; and continuing the modernization of the systems and processes used to manage EIA's extensive data operations.

Object Classification (in millions of dollars)

Identification code 89–0216–0–1–276	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	38	40	40
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	40	42	42
12.1 Civilian personnel benefits	11	11	11
23.3 Communications, utilities, and miscellaneous charges	3	.....	.....
25.1 Consulting services - non-Government contracts	33	47	49
25.3 Purchases of goods and services from Government accounts	8	8	12
25.7 Operation and maintenance of equipment	1	5	5
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	3	3
99.9 Total new obligations	98	117	123

Employment Summary

Identification code 89–0216–0–1–276	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	345	345	345

Federal Energy Regulatory Commission

Salaries and Expenses

For necessary expenses of the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including services as authorized by 5 U.S.C. 3109, the hire of passenger motor vehicles, and official reception and representation expenses not to exceed $3,000, [$304,600,000,] *$327,277,000* to remain available until expended: *Provided*, That notwithstanding any other provision of law, not to exceed [$304,600,000] *$327,277,000* of revenues from fees and annual charges, and other services and collections in fiscal year [2014] *2015* shall be retained and used for necessary expenses in this account, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as revenues are received during fiscal year [2014] *2015* so as to result in a final fiscal year [2014] *2015* appropriation from the general fund estimated at not more than $0. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0212–0–1–276	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Just and Reasonable Rates, Terms & Conditions	158	142	152
0802 Infrastructure	132	108	116
0803 Mission Support	.....	55	59
0900 Total new obligations	290	305	327
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	22	22
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	22	22	22
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	305	305	327
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–15	.....	.....
1750 Spending auth from offsetting collections, disc (total)	290	305	327
1930 Total budgetary resources available	312	327	349
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	22	22
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	36	31	8
3010 Obligations incurred, unexpired accounts	290	305	327
3020 Outlays (gross)	–294	–328	–325
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	31	8	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	36	31	8
3200 Obligated balance, end of year	31	8	10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	290	305	327
Outlays, gross:			
4010 Outlays from new discretionary authority	253	275	295
4011 Outlays from discretionary balances	41	53	30
4020 Outlays, gross (total)	294	328	325
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections	–305	–305	–327
4180 Budget authority, net (total)	–15	.....	.....
4190 Outlays, net (total)	–11	23	–2
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	.....	15	15
5091 Unavailable balance, EOY: Offsetting collections	15	15	15

The Federal Energy Regulatory Commission (Commission) regulates and oversees key interstate aspects of the electric power (including hydropower), natural gas and oil pipeline industries. The Commission assists consumers in obtaining reliable, efficient and sustainable energy services at a reasonable cost through

FEDERAL ENERGY REGULATORY COMMISSION—Continued

appropriate regulatory and market means. Regulated entities pay fees and charges sufficient to recover the Commission's full cost of operations.

Ensure Just and Reasonable Rates, Terms and Conditions.—One of the Commission's fundamental statutory responsibilities is to ensure that rates, terms and conditions for wholesale sales and transmission of electric energy and for transportation of natural gas are just and reasonable and not unduly discriminatory or preferential. To fulfill this responsibility, the Commission uses a combination of market and regulatory means, complemented by oversight and enforcement measures. For example, the Commission seeks to improve the competitiveness of organized wholesale electric markets, which in turn encourages new entry by supply-side and demand-side resources, spurs innovation and deployment of new technologies, improves operating performance, and exerts downward pressure on costs. The Commission will continue to pursue market reforms to allow all resources to compete in jurisdictional markets on a level playing field. Another example of the Commission's use of market and regulatory means in support of this goal is found in the Commission's requirements for public utility transmission providers to participate in an open and transparent regional transmission planning process and to allocate appropriately the costs of new transmission facilities stemming from such a process. In addition, the Commission approves cost-based, and where appropriate, market-based rates for the interstate transportation of natural gas and oil on jurisdictional pipelines, and for the interstate transmission and wholesale sales of electric energy. The Commission also prevents the accumulation and exercise of market power by reviewing merger and other transactions in the electric industry to ensure that these proposals will not harm the public interest. The Commission accepts tariff provisions, as appropriate, to allow natural gas and oil pipelines and public utilities to modify their services to meet their customers' needs. Oversight and enforcement are essential complements to the Commission's approach to ensure that rates, terms and conditions of service are just and reasonable and not unduly discriminatory or preferential. The Commission will review internal compliance programs as part of its compliance audits, issue publicly available audit reports, and engage in formal and informal outreach efforts to promote effective compliance programs. Audits are planned and prioritized using a risk-based approach in order to maximize the impact of the Commission's resources. The Commission also conducts public and non-public investigations of possible violations of the statutes, regulations, rules, orders, and tariffs administered by the Commission. When violations of sufficient seriousness are discovered, the Commission attempts to resolve the investigation through settlement with appropriate sanctions and future compliance improvements before recommending that the Commission initiate further enforcement proceedings.

Promote Safe, Reliable, Secure, and Efficient Infrastructure.—The Commission plays an important role in the development of energy infrastructure that operates efficiently, safely and reliably. One aspect of the Commission's role in energy infrastructure development stems from siting authority that includes licensing non-federal hydropower projects, certificating interstate natural gas pipelines and storage projects, authorizing liquefied natural gas (LNG) facilities, and, in certain circumstances, permitting electric transmission lines. Throughout all of these processes, the Commission's goal is to expedite application processing without compromising environmental responsibilities or public participation. The Commission encourages, and sometimes requires, project proponents to engage in early involvement with state and federal agencies, Indian tribes, affected landowners and the public. Another aspect of the Commission's role in energy infrastructure development stems from the Commission's responsibility for the safety of LNG and non-federal hydropower facilities throughout the entire life cycle of a project: design review, construction and operation. To meet this mandate, FERC primarily relies on physical inspections of the facilities. The Commission is incorporating risk-informed decision making into its dam safety program. By doing so, the Commission is focusing its resources on those structures that pose the greatest risk. The Commission also has an important role in maintaining the reliability of the electric transmission grid. A Commission-certified Electric Reliability Organization (ERO) develops and enforces mandatory reliability standards, subject to the Commission's oversight and approval. The Reliability Standards development process uses an open and inclusive process that employs extensive negotiation, consultation and coordination among many stakeholders. Regional Entities may also develop regional Reliability Standards or regional modifications to a national Reliability Standard. In all such cases, the Commission must either accept or remand these filings. The Commission may also, upon its own motion or upon complaint, order the ERO to submit a proposed reliability standard or a modification of an existing reliability standard that addresses a specific reliability matter. Once proposed standards are filed, it is important that the Commission respond in a timely manner so that mandatory and enforceable standards affecting reliability can be implemented in a timely manner. In addition, the Commission will provide leadership, expertise and assistance in identifying, communicating and seeking comprehensive solutions to significant potential cyber and physical security risks to the energy infrastructure under the Commission's jurisdiction.

Mission Support through Organizational Excellence.—The public interest is best served when the Commission operates in an efficient, responsive and transparent manner. The Commission achieves this operational state by maintaining processes and providing services in accordance with governing statutes, authoritative guidance, and prevailing best practices. Facilitating understanding of how the Commission carries out its responsibilities and maintaining public trust in the Commission are important components of the Commission's commitment to organizational excellence. Trust and understanding increase acceptance of FERC decisions and reduces the potential for contentiousness toward FERC rules and regulations, thus enabling the creation and enforcement of policy. Through the use of the Commission's eLibrary and eSubscriptions web pages, the public can obtain extensive information concerning documents both submitted to and issued by the Commission. The Commission also manages several social media sites to promote transparency and open communication. In FY 2015, the Commission expects to have advanced tracking software that will monitor and measure the effectiveness and reach of its social media. More generally, the Commission prioritizes resource allocations and makes prudent investments in relation to specific program activities or challenges. In meeting this commitment, the Commission is making new investments in its human capital, information technology resources, and physical infrastructure. Because Commission employees are directly responsible for achieving FERC's mission, the Commission allocates over two-thirds of its budget to directly cover the compensation costs of its employees on an annual basis. Given this significant investment, the Commission places extremely high value on its employees and is focused on ensuring their success. The Commission continues to focus its human capital efforts on the competencies and positions most affected by the potential loss of approximately 30 percent of its staff to retirement

by FY 2018. The Commission will focus on the execution of its hiring processes to ensure it maximizes allocated financial resources in a timely fashion. At the same time, the headquarters building lease term expires in September 2015. The Commission is seeking to exercise the lease extension and will oversee a complex multi-year renovation effort to realize mandated space-savings.

Object Classification (in millions of dollars)

Identification code 89–0212–0–1–276		2013 actual	2014 est.	2015 est.
99.9	Total new obligations	290	305	327

Employment Summary

Identification code 89–0212–0–1–276		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	1,451	1,480	1,480

Clean Coal Technology

(CANCELLATION)

Of the unobligated balances from prior year appropriations under this heading, $6,600,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in millions of dollars)

Identification code 89–0235–0–1–271		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	7	7
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced			–7
1160	Appropriation, discretionary (total)			–7
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	1		–7
1930	Total budgetary resources available	7	7	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1		–7
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1		
4180	Budget authority, net (total)			–7
4190	Outlays, net (total)	–1		

The Clean Coal Technology Program was established in the 1980s to perform commercial-scale demonstrations of advanced coal-based technologies. All projects have concluded and only closeout activities remain. The budget proposes to cancel unobligated balances.

Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89–5523–0–2–271		2013 actual	2014 est.	2015 est.
0100	Balance, start of year		3	3
	Receipts:			
0220	OCS Receipts, Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund	50	50	
0400	Total: Balances and collections	50	53	3
	Appropriations:			
0500	Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund	–50	–50	
0501	Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund	3		
0599	Total appropriations	–47	–50	
0799	Balance, end of year	3	3	3

Program and Financing (in millions of dollars)

Identification code 89–5523–0–2–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Consortium-Ultra-Deepwater	34	6	
0002	NETL-Ultra-Deepwater	9	3	
0900	Total new obligations	43	9	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	6	
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	50	50	
1230	Unobligated balance of appropriations permanently reduced IAW Bipartisan Budget Control Act of 2013		–47	
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–3		
1260	Appropriations, mandatory (total)	47	3	
1930	Total budgetary resources available	49	9	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	145	139	81
3010	Obligations incurred, unexpired accounts	43	9	
3020	Outlays (gross)	–49	–67	–41
3050	Unpaid obligations, end of year	139	81	40
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	145	139	81
3200	Obligated balance, end of year	139	81	40
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	47	3	
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	1	
4101	Outlays from mandatory balances	47	66	41
4110	Outlays, gross (total)	49	67	41
4180	Budget authority, net (total)	47	3	
4190	Outlays, net (total)	49	67	41

The Energy Policy Act of 2005 (Public Law 109–58) created a mandatory Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research program beginning in 2007. Subtitle J of Title IX of the Energy Policy Act of 2005 (42 U.S.C. 16371 et seq.) was repealed and all unobligated balances in this account were rescinded by the Bipartisan Budget Control Act of FY 2013.

Object Classification (in millions of dollars)

Identification code 89–5523–0–2–271		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	6	9	
25.2	Other services from non-Federal sources	1		
25.5	Research and development contracts	36		
99.9	Total new obligations	43	9	

ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER PETROLEUM RESEARCH FUND—Continued

Employment Summary

Identification code 89–5523–0–2–271	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	3		

ELK HILLS SCHOOL LANDS FUND

For necessary expenses in fulfilling the final payment under the Settlement Agreement entered into by the United States and the State of California on October 11, 1996, as authorized by section 3415 of Public Law 104–106, $15,579,815, for payment to the State of California for the State Teachers' Retirement Fund, of which $15,579,815 will be derived from the Elk Hills School Lands Fund.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89–5428–0–2–271	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	15	15	31
Receipts:			
0220 Elk Hills School Lands Fund		16	
0400 Total: Balances and collections	15	31	31
Appropriations:			
0500 Elk Hills School Lands Fund			–16
0799 Balance, end of year	15	31	15

Program and Financing (in millions of dollars)

Identification code 89–5428–0–2–271	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity			16
0900 Total new obligations (object class 41.0)			16
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			16
1160 Appropriation, discretionary (total)			16
1930 Total budgetary resources available			16
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			16
3020 Outlays (gross)			–16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			16
Outlays, gross:			
4010 Outlays from new discretionary authority			16
4180 Budget authority, net (total)			16
4190 Outlays, net (total)			16

Title XXXIV, Subtitle B of Public Law 104–106 required the Department to sell the government's interest in Naval Petroleum Reserve No. 1 (NPR-1; Elk Hills) pursuant to the terms of the Act. The sale occurred in February 1998. Section 3415 of the Act required, among other things, that the Department make an offer of settlement based on the fair value of the State of California's longstanding claims to two parcels of land ("school lands") within the Reserve. Under the Act, nine percent of the net proceeds were reserved in a contingent fund in the Treasury for payment to the State. In compliance with the Act and in order to remove any cloud over title which could diminish the sales value of the Reserve, the Department entered into a settlement agreement with the State on October 11, 1996, in which the Department agreed to compensate the State of California for its claim of title to two sections of land with NPR-1. The "Settlement Agreement" stipulates installments reserved by the Act will be paid to the State. Installments totaling $299,520,000 have been paid to date. On April 21, 2011 the Department settled NPR-1 final equity with Chevron. Under the terms of the settlement, Chevron paid $108,000,000 to the United States. That, in turn, increased the net proceeds of the sale. On August 3, 2011, the Department and the State agreed on the final payment of $15,579,815 with respect to the longstanding claim on the two sections of land.

PAYMENTS TO STATES UNDER FEDERAL POWER ACT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89–5105–0–2–806	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0200 Licenses under Federal Power Act from Public Lands and National Forests, Payment to States (37 1/2%)	3	4	5
0400 Total: Balances and collections	3	4	5
Appropriations:			
0500 Payments to States under Federal Power Act	–3	–4	–5
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 89–5105–0–2–806	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	3	4	5
0900 Total new obligations (object class 41.0)	3	4	5
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	4	5
1260 Appropriations, mandatory (total)	3	4	5
1930 Total budgetary resources available	3	4	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		3	
3010 Obligations incurred, unexpired accounts	3	4	5
3020 Outlays (gross)		–7	–5
3050 Unpaid obligations, end of year	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		3	
3200 Obligated balance, end of year	3		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	4	5
Outlays, gross:			
4100 Outlays from new mandatory authority		4	5
4101 Outlays from mandatory balances		3	
4110 Outlays, gross (total)		7	5
4180 Budget authority, net (total)	3	4	5
4190 Outlays, net (total)		7	5

The States are paid 37.5 percent of the receipts from licenses for occupancy and use of national forests and public lands within their boundaries issued by the Federal Energy Regulatory Commission (16 U.S.C. 810).

NORTHEAST HOME HEATING OIL RESERVE

For necessary expenses for Northeast Home Heating Oil Reserve storage, operation, and management activities pursuant to the Energy Policy and Conservation Act (42 U.S.C. 6201 et seq.), [$8,000,000] *$1,600,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89–5369–0–2–274	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		1	1
Appropriations:			
0500 Northeast Home Heating Oil Reserve	1		
0799 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 89–5369–0–2–274	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 NEHOR	7	13	2
0900 Total new obligations (object class 25.2)	7	13	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	92	11	6
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	101	11	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10	8	2
1131 Unobligated balance of appropriations permanently reduced	–6		
1132 Appropriations temporarily reduced	–1		
1160 Appropriation, discretionary (total)	3	8	2
Appropriations, mandatory:			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–86		
1260 Appropriations, mandatory (total)	–86		
1900 Budget authority (total)	–83	8	2
1930 Total budgetary resources available	18	19	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	6	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16	7	14
3010 Obligations incurred, unexpired accounts	7	13	2
3020 Outlays (gross)	–7	–6	–5
3040 Recoveries of prior year unpaid obligations, unexpired	–9		
3050 Unpaid obligations, end of year	7	14	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	16	7	14
3200 Obligated balance, end of year	7	14	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	8	2
Outlays, gross:			
4010 Outlays from new discretionary authority		6	2
4011 Outlays from discretionary balances	7		3
4020 Outlays, gross (total)	7	6	5
Mandatory:			
4090 Budget authority, gross	–86		
4180 Budget authority, net (total)	–83	8	2
4190 Outlays, net (total)	7	6	5

The Northeast Home Heating Oil Reserve provides an emergency supply of home heating oil supply for the Northeast States during times of inventory shortages and significant threats to immediate further supply. In order to comply with Northeast states' emission standards, the Reserve was converted from 2 million barrels of high sulfur heating oil to 1 million barrels of Ultra Low Sulfur Diesel (ULSD). This fuel is stored in commercial terminals located at Groton, CT and Boston, MA. The FY 2015 Budget continues the operation and management of the Reserve, including the solicitation of new leases for the Northeast commercial storage terminals.

Nuclear Waste Disposal

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89–5227–0–2–271	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	28,170	30,338	32,478
Receipts:			
0220 Nuclear Waste Disposal Fund	734	724	732
0240 Earnings on Investments, Nuclear Waste Disposal Fund	1,437	1,419	1,515
0299 Total receipts and collections	2,171	2,143	2,247
0400 Total: Balances and collections	30,341	32,481	34,725
Appropriations:			
0500 Nuclear Energy			–24
0501 Salaries and Expenses	–3	–3	–3
0599 Total appropriations	–3	–3	–27
0799 Balance, end of year	30,338	32,478	34,698

Program and Financing (in millions of dollars)

Identification code 89–5227–0–2–271	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Repository	2		
0900 Total new obligations	2		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	9	9
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	11	9	9
1930 Total budgetary resources available	11	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	9	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	18	15	1
3010 Obligations incurred, unexpired accounts	2		
3020 Outlays (gross)	–3	–14	
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	15	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	18	15	1
3200 Obligated balance, end of year	15	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3	14	
4190 Outlays, net (total)	3	14	
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	49,552	50,598	51,644
5001 Total investments, EOY: Federal securities: Par value	50,598	51,644	52,690

A new nuclear waste management approach was outlined in the Administrations January 2013 *Strategy for the Management and Disposal of Used Nuclear Fuel and High Level Radioactive Waste* and the FY 2015 Budget reflects this new Strategy. The Budget includes a proposal to implement funding reforms needed to support the new approach, which includes the collection of one-time fees anticipated to begin in the 2023 timeframe. Additional discussion of the proposal can be found in the narrative for the Department of Energy's Nuclear Energy account.

In FY 2010, the Department closed the Yucca Mountain Project and the Office of Civilian Radioactive Waste Management. Residual obligations and outlays in the Nuclear Waste Disposal account are associated with Yucca project closeout activities and remaining legacy activities such as accounting.

NUCLEAR WASTE DISPOSAL—Continued

Object Classification (in millions of dollars)

Identification code 89–5227–0–2–271	2013 actual	2014 est.	2015 est.
25.1 Direct obligations: Advisory and assistance services	1		
99.5 Below reporting threshold	1		
99.9 Total new obligations	2		

URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING FUND

For necessary expenses in carrying out uranium enrichment facility decontamination and decommissioning, remedial actions, and other activities of title II of the Atomic Energy Act of 1954, and title X, subtitle A, of the Energy Policy Act of 1992, [$598,823,000] *$530,976,000*, to be derived from the Uranium Enrichment Decontamination and Decommissioning Fund, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89–5231–0–2–271	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	3,880	3,520	2,988
Receipts:			
0200 Assessments, Decontamination and Decommissioning Fund-legislative proposal subject to PAYGO			200
0240 Earnings on Investments, Decontamination and Decommissioning Fund	88	67	64
0241 General Fund Payment - Defense, Decontamination and Decommissioning Fund- legislative proposal not subject to PAYGO			463
0299 Total receipts and collections	88	67	727
0400 Total: Balances and collections	3,968	3,587	3,715
Appropriations:			
0500 Uranium Enrichment Decontamination and Decommissioning Fund	–473	–599	–531
0501 Uranium Enrichment Decontamination and Decommissioning Fund	25		
0599 Total appropriations	–448	–599	–531
0799 Balance, end of year	3,520	2,988	3,184

Program and Financing (in millions of dollars)

Identification code 89–5231–0–2–271	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Oak Ridge	200	196	138
0002 Paducah	93	265	207
0003 Portsmouth	155	138	160
0004 Pension and Community and Regulatory Support			26
0900 Total new obligations	448	599	531
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	473	599	531
1132 Appropriations temporarily reduced	–25		
1160 Appropriation, discretionary (total)	448	599	531
1930 Total budgetary resources available	448	599	531
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	150	161	228
3010 Obligations incurred, unexpired accounts	448	599	531
3020 Outlays (gross)	–437	–532	–600
3050 Unpaid obligations, end of year	161	228	159
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	150	161	228
3200 Obligated balance, end of year	161	228	159
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	448	599	531
Outlays, gross:			
4010 Outlays from new discretionary authority	344	419	372
4011 Outlays from discretionary balances	93	113	228
4020 Outlays, gross (total)	437	532	600
4180 Budget authority, net (total)	448	599	531
4190 Outlays, net (total)	437	532	600
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	4,022	3,673	3,186
5001 Total Investments, end of year: Federal securities: Par Value	3,673	3,186	3,346

Decontamination and Decommissioning Activities.—Funds: 1) projects to decontaminate, decommission, and remediate the sites and facilities of the gaseous diffusion plants at Portsmouth, Ohio; Paducah, Kentucky; and East Tennessee Technology Park, Oak Ridge, Tennessee; 2) pensions and post-retirement medical benefits for active and inactive gaseous diffusion plant workers.

Object Classification (in millions of dollars)

Identification code 89–5231–0–2–271	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	16	21	19
25.4 Operation and maintenance of facilities	430	575	509
41.0 Grants, subsidies, and contributions	2	3	3
99.9 Total new obligations	448	599	531

URANIUM SALES AND REMEDIATION

Program and Financing (in millions of dollars)

Identification code 89–5530–0–2–271	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	5	5
3050 Unpaid obligations, end of year	5	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	5	5
3200 Obligated balance, end of year	5	5	5

The Energy and Water Development Appropriations Act of 2006 provided the Department of Energy authority to barter, transfer, or sell uranium and to use any proceeds, without fiscal year limitation, to remediate contaminated uranium inventories held by the Secretary of Energy.

ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND

Program and Financing (in millions of dollars)

Identification code 89–4180–0–3–271	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Isotope Production and Distribution Reimbursable program	59	59	59
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	13	8
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	54	54	54
1750 Spending auth from offsetting collections, disc (total)	54	54	54
1930 Total budgetary resources available	72	67	62
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	8	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	41	45	44
3010 Obligations incurred, unexpired accounts	59	59	59
3020 Outlays (gross)	–55	–60	–60

3050	Unpaid obligations, end of year	45	44	43
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	41	45	44
3200	Obligated balance, end of year	45	44	43
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	54	54	54
	Outlays, gross:			
4010	Outlays from new discretionary authority	11	54	54
4011	Outlays from discretionary balances	44	6	6
4020	Outlays, gross (total)	55	60	60
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–19	–19	–19
4033	Non-Federal sources	–35	–35	–35
4040	Offsets against gross budget authority and outlays (total)	–54	–54	–54
4080	Outlays, net (discretionary)	1	6	6
4190	Outlays, net (total)	1	6	6

Object Classification (in millions of dollars)

Identification code 89–4180–0–3–271	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources	4	4	4
25.4 Operation and maintenance of facilities	52	52	52
31.0 Equipment	1	1	1
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	59	59	59

Advanced Technology Vehicles Manufacturing Loan Program

For administrative expenses in carrying out the Advanced Technology Vehicles Manufacturing Loan Program, [$6,000,000] *$4,000,000*, to remain available until September 30, [2015] *2016*. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0322–0–1–272	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy		4,220	
0703 Subsidy for modifications of direct loans	4		
0705 Reestimates of direct loan subsidy	13	9	
0706 Interest on reestimates of direct loan subsidy	94	4	
0709 Administrative expenses	8	6	4
0900 Total new obligations	119	4,239	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,229	4,224	92
1001 Discretionary unobligated balance brought fwd, Oct 1	4,229	4,224	
1021 Recoveries of prior year unpaid obligations		88	
1050 Unobligated balance (total)	4,229	4,312	92
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6	6	4
1160 Appropriation, discretionary (total)	6	6	4
Appropriations, mandatory:			
1200 Appropriation	108	13	
1260 Appropriations, mandatory (total)	108	13	
1900 Budget authority (total)	114	19	4
1930 Total budgetary resources available	4,343	4,331	96
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,224	92	92
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	123	118	3,640
3010 Obligations incurred, unexpired accounts	119	4,239	4
3020 Outlays (gross)	–124	–629	–1,033
3040 Recoveries of prior year unpaid obligations, unexpired		–88	
3050 Unpaid obligations, end of year	118	3,640	2,611
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	123	118	3,640
3200 Obligated balance, end of year	118	3,640	2,611
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6	6	4
Outlays, gross:			
4010 Outlays from new discretionary authority	2	5	3
4011 Outlays from discretionary balances	14	611	1,030
4020 Outlays, gross (total)	16	616	1,033
Mandatory:			
4090 Budget authority, gross	108	13	
Outlays, gross:			
4100 Outlays from new mandatory authority	108	13	
4180 Budget authority, net (total)	114	19	4
4190 Outlays, net (total)	124	629	1,033

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

Identification code 89–0322–0–1–272	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Auto Loans		16,602	
115999 Total direct loan levels		16,602	
Direct loan subsidy (in percent):			
132001 Direct Auto Loans		25.42	
132999 Weighted average subsidy rate		25.42	
Direct loan subsidy budget authority:			
133001 Direct Auto Loans		4,220	
133999 Total subsidy budget authority		4,220	
Direct loan subsidy outlays:			
134001 Direct Auto Loans	8	603	1,025
134999 Total subsidy outlays	8	603	1,025
Direct loan upward reestimates:			
135001 Direct Auto Loans	108	12	
135999 Total upward reestimate budget authority	108	12	
Direct loan downward reestimates:			
137001 Direct Auto Loans	–919	–49	
137999 Total downward reestimate budget authority	–919	–49	
Administrative expense data:			
3510 Budget authority	6		
3580 Outlays from balances	6		
3590 Outlays from new authority	2		

Section 136 of the Energy Independence and Security Act of 2007 established a direct loan program to support the development of advanced technology vehicles and associated components in the United States, known as the Advanced Technology Vehicles Manufacturing Loan Program (ATVM). The 2009 Continuing Resolution (CR), enacted on September 30, 2008, appropriated $7.5 billion to support a maximum of $25 billion in loans under the ATVM. The ATVM provides loans to automobile and automobile part manufacturers for the cost of re-equipping, expanding, or establishing manufacturing facilities in the United States to produce advanced technology vehicles or qualified components and for associated engineering integration costs.

The FY 2015 Budget reflects placeholder estimates for direct loan subsidy costs. These estimates are not related to any specific project proposals. DOE will calculate the credit subsidy cost of any direct loan on a case-by-case basis in accordance with Federal Credit Reform Act of 1990 (FCRA) and OMB Circular A-11. For any project, the terms and conditions of the loan, the risks associated with the project, and any other factor that affects the amount and timing of such cash flows will affect the credit subsidy cost calculations.

The Department requests $4 million in FY 2015 to operate the ATVM and support personnel and associated costs. To ensure that the Department meets statutory and regulatory requirements and implements effective management and oversight of its loan guarantee activities, program funding also will support

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING LOAN PROGRAM—Continued

the procurement of providers of outside expertise in areas such as finance, project engineering, and commercial market assessment. The costs of these outside advisors are paid from the ATVM administrative budget.

As required by the FCRA, this account records, for this program, the subsidy costs associated with the direct loans committed in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 89–0322–0–1–272		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	6	4,237	2
41.0	Grants, subsidies, and contributions	111	.....	.....
99.9	Total new obligations	119	4,239	4

Employment Summary

Identification code 89–0322–0–1–272		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	12	13	14

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 89–4579–0–3–272		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations	.....	16,602	.....
0715	Interest paid to FFB	173	204	259
0742	Downward reestimate paid to receipt account	919	49	.....
0900	Total new obligations	1,092	16,855	259
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,291	436	4,447
1022	Capital transfer of unobligated balances to general fund	–3	.....	.....
1023	Unobligated balances applied to repay debt	–275	–208	–181
1050	Unobligated balance (total)	1,013	228	4,266
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	20	16,610	.....
1422	Borrowing authority applied to repay debt	–13	.....	.....
1440	Borrowing authority, mandatory (total)	7	16,610	.....
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1,394	1,464	1,978
1801	Change in uncollected payments, Federal sources	–6	3,617	–1,025
1825	Spending authority from offsetting collections applied to repay debt	–880	–617	–535
1850	Spending auth from offsetting collections, mand (total)	508	4,464	418
1900	Financing authority (total)	515	21,074	418
1930	Total budgetary resources available	1,528	21,302	4,684
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	436	4,447	4,425
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,303	1,117	15,005
3010	Obligations incurred, unexpired accounts	1,092	16,855	259
3020	Financing disbursements (gross)	–1,278	–2,967	–4,633
3050	Unpaid obligations, end of year	1,117	15,005	10,631
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–118	–112	–3,729
3070	Change in uncollected pymts, Fed sources, unexpired	6	–3,617	1,025
3090	Uncollected pymts, Fed sources, end of year	–112	–3,729	–2,704
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,185	1,005	11,276
3200	Obligated balance, end of year	1,005	11,276	7,927
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	515	21,074	418
	Financing disbursements:			
4110	Financing disbursements, gross	1,278	2,967	4,633
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payment from program account	–10	–603	–1,025
4120	Upward Reestimate	–13	–9	.....
4120	Interest on Reestimate	–94	–3	.....
4122	Interest on uninvested funds	–14	–60	–78
4123	Non-Federal sources (interest)	–157	–125	–695
4123	Non-Federal sources (principal)	–1,106	–662	–180
4123	Other Income - Fees	.....	–2	.....
4130	Offsets against gross financing auth and disbursements (total)	–1,394	–1,464	–1,978
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	6	–3,617	1,025
4160	Financing authority, net (mandatory)	–873	15,993	–535
4170	Financing disbursements, net (mandatory)	–116	1,503	2,655
4180	Financing authority, net (total)	–873	15,993	–535
4190	Financing disbursements, net (total)	–116	1,503	2,655

Status of Direct Loans (in millions of dollars)

Identification code 89–4579–0–3–272		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1121	Limitation available from carry-forward	16,602	16,602	.....
1143	Unobligated limitation carried forward (P.L. xx) (-)	–16,602	.....	.....
1150	Total direct loan obligations	.....	16,602	.....
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	6,940	5,977	8,030
1231	Disbursements: Direct loan disbursements	186	2,715	4,375
	Repayments:			
1251	Repayments and prepayments	–1,107	–662	–695
1252	Proceeds from loan asset sales to the public or discounted	–42	.....	.....
1290	Outstanding, end of year	5,977	8,030	11,710

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

Balance Sheet (in millions of dollars)

Identification code 89–4579–0–3–272		2012 actual	2013 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	1,173	323
	Investments in US securities:		
1106	Receivables, net	104	75
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	6,940	5,977
1402	Interest receivable	6	6
1405	Allowance for subsidy cost (-)	–337	–292
1499	Net present value of assets related to direct loans	6,609	5,691
1999	Total assets	7,886	6,089
	LIABILITIES:		
	Federal liabilities:		
2101	Accounts payable	946	112
2103	Debt	6,940	5,977
2999	Total liabilities	7,886	6,089

4999	Total upward reestimate subsidy BA [89–0322]	7,886	6,089

Title 17 Innovative Technology Loan Guarantee Program

Such sums as are derived from amounts received from borrowers pursuant to section 1702(b) of the Energy Policy Act of 2005 under this heading in prior Acts, shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided*, That, for necessary administrative expenses to carry out this Loan Guarantee program, [$42,000,000]*$42,000,000* is appropriated, to remain available until September 30, [2015]*2016*: *Provided further*, That [$22,000,000] *$35,000,000* of the fees collected pursuant to section 1702(h) of the Energy Policy Act of 2005 shall be credited as offsetting collections to this account to cover administrative expenses and shall remain available until expended, so as to result in a final fiscal year [2014] *2015* appropriation from the general fund estimated at not more than [$20,000,000]*$7,000,000*: *Provided further*, That fees collected under section 1702(h) in excess of the amount appropriated for administrative expenses shall not be available until appropriated[: *Provided further*, That the Department of Energy shall not subordinate any loan obligation to other financing in violation of section 1702 of the Energy Policy Act of 2005 (42 U.S.C. 16512) or subordinate any Guaranteed Obligation to any loan or other debt obligations in violation of section 609.10 of title 10, Code of Federal Regulations]. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0208–0–1–271	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy		34	123
0703 Subsidy for modifications of direct loans	5		
0705 Reestimates of direct loan subsidy	64		
0706 Interest on reestimates of direct loan subsidy	4	82	
0707 Reestimates of loan guarantee subsidy	1	11	
0708 Interest on reestimates of loan guarantee subsidy		2	
0709 Administrative expenses	43	42	42
0900 Total new obligations	117	171	165
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	755	622	588
1021 Recoveries of prior year unpaid obligations	352		
1050 Unobligated balance (total)	1,107	622	588
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	35		7
1130 Appropriations permanently reduced	–2		
1131 Unobligated balance of appropriations permanently reduced	–472		
1160 Appropriation, discretionary (total)	–439		7
Appropriations, mandatory:			
1200 Appropriation	68	95	
1260 Appropriations, mandatory (total)	68	95	
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	48	35
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)		–6	
1750 Spending auth from offsetting collections, disc (total)	3	42	35
1900 Budget authority (total)	–368	137	42
1930 Total budgetary resources available	739	759	630
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	622	588	465
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	970	245	26
3010 Obligations incurred, unexpired accounts	117	171	165
3020 Outlays (gross)	–490	–390	–157
3040 Recoveries of prior year unpaid obligations, unexpired	–352		
3050 Unpaid obligations, end of year	245	26	34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	970	245	26
3200 Obligated balance, end of year	245	26	34
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	–436	42	42
Outlays, gross:			
4010 Outlays from new discretionary authority	22	42	39
4011 Outlays from discretionary balances	400	253	118
4020 Outlays, gross (total)	422	295	157
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–3	–48	–35
Mandatory:			
4090 Budget authority, gross	68	95	
Outlays, gross:			
4100 Outlays from new mandatory authority	68	95	
4180 Budget authority, net (total)	–371	89	7
4190 Outlays, net (total)	487	342	122
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	47	47	53
5091 Unavailable balance, EOY: Offsetting collections	47	53	53

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

Identification code 89–0208–0–1–271	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Section 1703 FFB Loans (Self Pay)		7,000	4,800
115003 Section 1703 FFB Loans (EERE)		226	866
115999 Total direct loan levels		7,226	5,666
Direct loan subsidy (in percent):			
132001 Section 1703 FFB Loans (Self Pay)		0.00	0.00
132003 Section 1703 FFB Loans (EERE)		14.95	14.18
132999 Weighted average subsidy rate		0.47	2.17
Direct loan subsidy budget authority:			
133003 Section 1703 FFB Loans (EERE)		34	123
133999 Total subsidy budget authority		34	123
Direct loan subsidy outlays:			
134002 Section 1705 FFB Loans	369	115	52
134003 Section 1703 FFB Loans (EERE)			20
134999 Total subsidy outlays	369	115	72
Direct loan upward reestimates:			
135002 Section 1705 FFB Loans	68	82	
135999 Total upward reestimate budget authority	68	82	
Direct loan downward reestimates:			
137002 Section 1705 FFB Loans	–52	–42	
137999 Total downward reestimate budget authority	–52	–42	
Guaranteed loan subsidy outlays:			
234002 Section 1705 Loan Guarantees	8	51	14
234999 Total subsidy outlays	8	51	14
Guaranteed loan upward reestimates:			
235002 Section 1705 Loan Guarantees	1	13	
235999 Total upward reestimate budget authority	1	13	
Guaranteed loan downward reestimates:			
237002 Section 1705 Loan Guarantees	–6		
237999 Total downward reestimate subsidy budget authority	–6		
Administrative expense data:			
3510 Budget authority	36		
3580 Outlays from balances	22		
3590 Outlays from new authority	21		

The Loan Programs Office (LPO) will consider and coordinate Departmental action on all loan guarantee applications submitted to the Department of Energy in compliance with Title XVII of the Energy Policy Act of 2005 (EPAct of 2005). Section 1703 of that Act authorizes the Department to provide loan guarantees for projects in categories including renewable energy systems, advanced nuclear facilities, coal gasification, carbon sequestration, energy efficiency, and various other types of projects. These projects must avoid, reduce, or sequester air pollutants or anthropogenic emissions of greenhouse gases; employ new or significantly improved technologies compared to commercial technologies in service in the United States at the time the guarantee is issued;

TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE PROGRAM—Continued

and offer a reasonable prospect of repayment of the principal and interest on the guaranteed obligation. DOE has been implementing Section 1703 of this program under authorizing law that allows borrowers to pay the credit subsidy costs of these loan guarantees ("self-pay" authority).

Section 406 of the American Recovery and Reinvestment Act of 2009, P.L. No. 111–5 (the "Recovery Act"), amended the LGPO's authorizing legislation, by establishing Section 1705, a temporary program for the rapid deployment of renewable energy and electric power transmission projects. For the Section 1705 program, $2.435 billion (after rescissions and transfers) in appropriated credit subsidy was provided, which allowed the Secretary to make loan guarantees available for the following categories of projects that commenced construction not later than September 30, 2011: renewable energy systems, including incremental hydropower, that generate electricity or thermal energy, and facilities that manufacture related components; electric power transmission systems, including upgrading and reconductoring projects; and leading edge biofuel projects that will use technologies performing at the pilot or demonstrations scale that the Secretary determines are likely to become commercial technologies and will produce transportation fuels that substantially reduce life-cycle greenhouse gas emissions compared to other transportation fuels. The authority to enter into loan guarantees under Section 1705 expired on September 30, 2011.

The decision to issue loan guarantees depends on the merits and benefits of particular project proposals and their compliance with statutory and regulatory requirements.

As of January 2014, $34 billion in self-pay loan guarantee authority is available to support projects eligible under Section 1703. In addition, the FY 2011 full-year continuing resolution provided $170 million in appropriated credit subsidy for Section 1703 loan guarantees for energy efficiency and renewable energy projects. Loan volume utilized may not be reused. The FY 2015 Budget does not include any additional loan authority or appropriated credit subsidy as the program will focus on deploying the significant amount of remaining resources appropriated in prior years. The FY 2015 Budget reflects estimates based on illustrative examples, unrelated to any specific project.

The Loan Programs Office will ensure all processes and criteria are applied uniformly in accordance with established requirements, procedures and guidelines. The Department requests $42 million in FY 2015 to operate the Office and support personnel and associated costs. This request is intended to be offset by $35 million in collections authorized under the EPAct of 2005. To ensure that the Department meets statutory and regulatory requirements and implements effective management and oversight of its loan guarantee activities, program funding also will support the procurement of outside expertise in areas such as finance, project engineering, and commercial market assessment. The costs of these outside advisors are paid for by applicants to the Section 1703 Loan Guarantee Program.

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

Object Classification (in millions of dollars)

Identification code 89–0208–0–1–271		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	9	10	10
12.1	Civilian personnel benefits	3	4	5
25.1	Advisory and assistance services	27	24	23
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	3	3	3
41.0	Grants, subsidies, and contributions	74	129	123
99.9	Total new obligations	117	171	165

Employment Summary

Identification code 89–0208–0–1–271		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	78	93	100

TITLE 17 INNOVATIVE TECHNOLOGY DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 89–4455–0–3–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations	.....	7,226	5,666
0715	Interest paid to FFB	311	261	315
0742	Downward reestimate paid to receipt account	52	42	.....
0900	Total new obligations	363	7,529	5,981
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,774	1,351	1,618
1021	Recoveries of prior year unpaid obligations	537	.....	.....
1023	Unobligated balances applied to repay debt	–177	–704	–455
1024	Unobligated balance of borrowing authority withdrawn	–537	.....	.....
1050	Unobligated balance (total)	1,597	647	1,163
	Financing authority:			
	Appropriations, mandatory:			
1200	Appropriation	4	.....	.....
1260	Appropriations, mandatory (total)	4	.....	.....
	Borrowing authority, mandatory:			
1400	Borrowing authority	5	7,227	5,666
1440	Borrowing authority, mandatory (total)	5	7,227	5,666
	Spending authority from offsetting collections, mandatory:			
1800	Collected	640	1,871	1,361
1801	Change in uncollected payments, Federal sources	–511	–81	20
1825	Spending authority from offsetting collections applied to repay debt	–21	–517	–138
1850	Spending auth from offsetting collections, mand (total)	108	1,273	1,243
1900	Financing authority (total)	117	8,500	6,909
1930	Total budgetary resources available	1,714	9,147	8,072
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,351	1,618	2,091
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,662	1,201	7,202
3010	Obligations incurred, unexpired accounts	363	7,529	5,981
3020	Financing disbursements (gross)	–3,287	–1,528	–3,164
3040	Recoveries of prior year unpaid obligations, unexpired	–537	.....	.....
3050	Unpaid obligations, end of year	1,201	7,202	10,019
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–681	–170	–89
3070	Change in uncollected pymts, Fed sources, unexpired	511	81	–20
3090	Uncollected pymts, Fed sources, end of year	–170	–89	–109
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,981	1,031	7,113
3200	Obligated balance, end of year	1,031	7,113	9,910
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	117	8,500	6,909
	Financing disbursements:			
4110	Financing disbursements, gross	3,287	1,528	3,164

	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payment from program account	–369	–115	–72
4120	Upward reestimate	–64		
4120	Interest on reestimate	–4	–82	
4122	Interest on uninvested funds	–88	–46	–92
4123	Interest payments	–36	–909	–369
4123	Principal payments	–79	–165	–361
4123	Fees		–554	–467
4130	Offsets against gross financing auth and disbursements (total)	–640	–1,871	–1,361
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	511	81	–20
4160	Financing authority, net (mandatory)	–12	6,710	5,528
4170	Financing disbursements, net (mandatory)	2,647	–343	1,803
4180	Financing authority, net (total)	–12	6,710	5,528
4190	Financing disbursements, net (total)	2,647	–343	1,803

Status of Direct Loans (in millions of dollars)

Identification code 89–4455–0–3–271	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward	8,300	8,300	5,666
1131 Direct loan obligations exempt from limitation	750	750	
1143 Unobligated limitation carried forward (P.L. xx) (-)	–9,050	–1,824	
1150 Total direct loan obligations		7,226	5,666
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5,293	8,241	8,622
1231 Disbursements: Direct loan disbursements	2,925	1,225	2,850
1251 Repayments: Repayments and prepayments	–79	–909	–369
1261 Adjustments: Capitalized interest	114	65	
Write-offs for default:			
1263 Direct loans	–12		
1264 Other adjustments, net (+ or -)			–34
1290 Outstanding, end of year	8,241	8,622	11,069

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

Balance Sheet (in millions of dollars)

Identification code 89–4455–0–3–271	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,094	1,181
Investments in US securities:		
1106 Receivables, net	98	155
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	5,294	8,241
1402 Interest receivable	27	48
1405 Allowance for subsidy cost (-)	–1,254	–1,608
1499 Net present value of assets related to direct loans	4,067	6,681
1999 Total assets	5,259	8,017
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	87	115
2103 Debt	5,172	7,902
2999 Total liabilities	5,259	8,017
4999 Total liabilities and net position	5,259	8,017

Trust Funds

ENERGY SECURITY TRUST

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89–8577–0–7–272	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Royalties from OCS Oil and Gas Development, Energy Security Trust- legislative proposal subject to PAYGO			200
0400 Total: Balances and collections			200
Appropriations:			
0500 Energy Security Trust- legislative proposal subject to PAYGO			–200
0799 Balance, end of year			

Energy Security Trust.—The Energy Security Trust proposal is a $2 billion investment over ten years that will support research into a range of technologies—like advanced vehicles that run on electricity, homegrown biofuels, hydrogen, and domestically produced natural gas—to allow the Nation to transition from oil towards more secure alternatives. The Trust will be funded from existing royalty revenues generated from Federal oil and gas development. Establishing a guaranteed source of funding will allow the Department of Energy to maintain targeted and sustained investments that will directly advance U.S. energy security.

ENERGY SECURITY TRUST

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 89–8577–4–7–272	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0005 Alternative Fuel Vehicle R&D			200
0900 Total new obligations (object class 25.5)			200
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			200
1260 Appropriations, mandatory (total)			200
1930 Total budgetary resources available			200
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			200
3020 Outlays (gross)			–60
3050 Unpaid obligations, end of year			140
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			140
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			200
Outlays, gross:			
4100 Outlays from new mandatory authority			60
4180 Budget authority, net (total)			200
4190 Outlays, net (total)			60

TITLE 17 INNOVATIVE TECHNOLOGY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 89–4577–0- -271	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal		17	11
0712 Default claim payments on interest		3	4
0742 Downward reestimate paid to receipt account	5		
0743 Interest on downward reestimates	1		
0900 Total new obligations	6	20	15
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	442	237	236

TITLE 17 INNOVATIVE TECHNOLOGY GUARANTEED LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 89–4577–0- -271		2013 actual	2014 est.	2015 est.
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	14	70	26
1801	Change in uncollected payments, Federal sources	–213	–51	–14
1850	Spending auth from offsetting collections, mand (total)	–199	19	12
1930	Total budgetary resources available	243	256	248
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	237	236	233
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	6	20	15
3020	Financing disbursements (gross)	–6	–20	–15
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–281	–68	–17
3070	Change in uncollected pymts, Fed sources, unexpired	213	51	14
3090	Uncollected pymts, Fed sources, end of year	–68	–17	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–281	–68	–17
3200	Obligated balance, end of year	–68	–17	–3
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	–199	19	12
	Financing disbursements:			
4110	Financing disbursements, gross	6	20	15
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payment from program account	–8	–51	–14
4120	Upward Reestimate	–1	–11	.....
4120	Interest on Reestimate	.....	–2	.....
4122	Interest on uninvested funds	–5	–6	–7
4123	Principal payments	.....	.....	–4
4123	Interest Payments	.....	.....	–1
4130	Offsets against gross financing auth and disbursements (total)	–14	–70	–26
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	213	51	14
4170	Financing disbursements, net (mandatory)	–8	–50	–11
4190	Financing disbursements, net (total)	–8	–50	–11

Status of Guaranteed Loans (in millions of dollars)

Identification code 89–4577–0- -271		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on commitments:			
2121	Limitation available from carry-forward	.....	.....	.....
2143	Uncommitted limitation carried forward	.....	.....	.....
2150	Total guaranteed loan commitments	.....	.....	.....
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	2,963	3,046	3,334
2231	Disbursements of new guaranteed loans	166	707	283
2251	Repayments and prepayments	–83	–402	–107
	Adjustments:			
2261	Terminations for default that result in loans receivable	.....	–17	–11
2264	Other adjustments, net	.....	.....	–4
2290	Outstanding, end of year	3,046	3,334	3,495
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	2,437	2,667	2,796
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	.....	.....	20
2331	Disbursements for guaranteed loan claims	.....	17	11
2351	Repayments of loans receivable	.....	.....	.....
2364	Other adjustments, net	.....	3	3
2390	Outstanding, end of year	.....	20	34

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

Balance Sheet (in millions of dollars)

Identification code 89–4577–0- -271		2012 actual	2013 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	161	161
	Investments in US securities:		
1106	Receivables, net	17	17
1999	Total assets	178	178
	LIABILITIES:		
2101	Federal liabilities: Accounts payable	21	21
2204	Non-Federal liabilities: Liabilities for loan guarantees	157	157
2999	Total liabilities	178	178
4999	Total liabilities and net position	178	178

POWER MARKETING ADMINISTRATION

Federal Funds

OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION

The Alaska Power Administration (APA) was created in 1967 by the Secretary of the Interior to assume the functions of the Bureau of Reclamation in Alaska. These functions include operations, maintenance, transmission, and power marketing of the two Federal hydroelectric projects (Eklutna and Snettisham), and the investigation of future water and power development programs. All Alaska activities of APA, including the Juneau headquarters office, were terminated on September 30, 1998. A fund is maintained to liquidate the remaining obligations of the APA.

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, including transmission wheeling and ancillary services, pursuant to section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, and including official reception and representation expenses in an amount not to exceed $1,500, [$7,750,000] *$7,220,000*, to remain available until expended: *Provided*, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944, up to [$7,750,000] *$7,220,000* collected by the Southeastern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the Southeastern Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year [2014] *2015* appropriation estimated at not more than $0: *Provided further*, That, notwithstanding 31 U.S.C. 3302, up to [$78,081,000] *$73,579,000* collected by the Southeastern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0302–0–1–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Purchase Power and Wheeling	44	78	74
0802	Annual Expenses and other costs repaid in one year	6	8	7
0900	Total new obligations	50	86	81
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	10	10
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	51	86	76
1750	Spending auth from offsetting collections, disc (total)	51	86	76
1900	Budget authority (total)	51	86	76
1930	Total budgetary resources available	60	96	86
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10	10	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	10	10
3010	Obligations incurred, unexpired accounts	50	86	81
3020	Outlays (gross)	–49	–86	–81
3050	Unpaid obligations, end of year	10	10	10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	10	10
3200	Obligated balance, end of year	10	10	10
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	51	86	76
	Outlays, gross:			
4010	Outlays from new discretionary authority	32	83	73
4011	Outlays from discretionary balances	17	3	8
4020	Outlays, gross (total)	49	86	81
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–43	–77	–67
4033	Non-Federal sources	–8	–9	–9
4040	Offsets against gross budget authority and outlays (total)	–51	–86	–76
4080	Outlays, net (discretionary)	–2	.....	5
4190	Outlays, net (total)	–2	.....	5

The Southeastern Power Administration (Southeastern) markets power generated at 22 U.S. Army Corps of Engineers' hydroelectric generating plants in an eleven-State area of the Southeast. Power deliveries are made by means of contracting for use of transmission facilities owned by others.

Southeastern sells wholesale power primarily to publicly and cooperatively-owned electric distribution utilities. Southeastern does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to ensure that the Federal Government recovers the costs of operations and the capital invested in power facilities, with interest, in keeping with statutory requirements. As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

Program Direction.—Provision is made for negotiation and administration of transmission and power contracts, collection of revenues, development of wholesale power rates, amortization of the Federal power investment, energy efficiency and competitiveness program, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determination of methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources.

Purchase Power and Wheeling.—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the disposal of power under contracts with utility companies. Customers are encouraged to use alternative funding mechanisms, including customer advances and net billing to finance these activities. Offsetting collections to fund these ongoing operating services are also available up to $73.6 million in 2015.

Reimbursable Program.—The Consolidated Appropriations Act, 2008 (Pub. L. No. 110–161) provided Southeastern with authority to accept advance payment from customers for reimbursable work associated with operations and maintenance activities, consistent with those authorized in section 5 of the Flood Control Act of 1944. Funds received from any State, municipality, corporation, association, firm, district or individual as an advance payment for reimbursable work will be credited to Southeastern's account and remain available until expended.

Object Classification (in millions of dollars)

Identification code 89–0302–0–1–271		2013 actual	2014 est.	2015 est.
99.0	Reimbursable obligations	48	83	79
99.5	Below reporting threshold	2	3	2
99.9	Total new obligations	50	86	81

Employment Summary

Identification code 89–0302–0–1–271		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	40	44	44

CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southeastern service area is available to defray emergency expenses necessary to ensure continuity of service (16 U.S.C. 825s-2). The fund was last activated in fiscal year 2009 to finance power purchases associated with below normal hydro power generation due to severe drought. Consistent with sound business practices, the Southeastern Power Administration has implemented a policy to recover all emergency costs associated with purchased power and wheeling within one year from the time funds are expended.

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, for construction and acquisition of transmission lines, substations and appurtenant facilities, and for administrative expenses, including official reception and representation expenses in an amount not to exceed $1,500 in carrying out section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the Southwestern Power Administration, [$45,456,000] *$46,240,000*, to remain available until expended: *Provided*, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), up to [$33,564,000] *$34,840,000* collected by the Southwestern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Southwestern Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year [2014] *2015* appropriation estimated at not more than [$11,892,000] *$11,400,000*: *Provided further*, That, notwithstanding 31 U.S.C. 3302, up to [$42,000,000] *$53,000,000* collected by the Southwestern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION—Continued

credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That, for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0303–0–1–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Systems operation and maintenance	4	6	4
0003	Construction	6	4	6
0004	Program direction	1	2	1
0200	Direct program subtotal	11	12	11
0799	Total direct obligations	11	12	11
0805	Purchase power and wheeling	20	42	53
0810	Other reimbursable activities	31	37	37
0811	Annual Expenses	33	34	35
0899	Total reimbursable obligations	84	113	125
0900	Total new obligations	95	125	136
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	31	31
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	12	12	11
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	11	12	11
	Spending authority from offsetting collections, discretionary:			
1700	Collected	103	113	125
1750	Spending auth from offsetting collections, disc (total)	103	113	125
1900	Budget authority (total)	114	125	136
1930	Total budgetary resources available	126	156	167
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	31	31	31
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	86	96	66
3010	Obligations incurred, unexpired accounts	95	125	136
3020	Outlays (gross)	–85	–155	–160
3050	Unpaid obligations, end of year	96	66	42
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	86	96	66
3200	Obligated balance, end of year	96	66	42
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	114	125	136
	Outlays, gross:			
4010	Outlays from new discretionary authority	40	120	132
4011	Outlays from discretionary balances	45	35	28
4020	Outlays, gross (total)	85	155	160
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–6	–6
4033	Non-Federal sources	–103	–107	–119
4040	Offsets against gross budget authority and outlays (total)	–103	–113	–125
4070	Budget authority, net (discretionary)	11	12	11
4080	Outlays, net (discretionary)	–18	42	35
4180	Budget authority, net (total)	11	12	11
4190	Outlays, net (total)	–18	42	35

The Southwestern Power Administration (Southwestern) operates in a six-state area marketing and delivering renewable hydroelectric power produced at the U.S. Army Corps of Engineers' dams. Southwestern operates and maintains 1,380 miles of high voltage transmission lines, 25 substations and switching stations, associated power system controls, and communication sites. Southwestern is also responsible for the construction of these facilities.

Southwestern markets and delivers its power at wholesale rates primarily to public bodies and rural electric cooperatives. In compliance with statutory requirements, Southwestern's power sales contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operations, other costs allocated to power, and the capital investments in power facilities, with interest. Southwestern is also responsible for scheduling and dispatching power and negotiating power sales contracts to meet changing customer load requirements. As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

Program Direction.—Provides compensation and all related expenses for personnel who market, deliver, operate, and maintain Southwestern's high-voltage interconnected power system and associated facilities.

Operations and Maintenance.—Provides essential electrical and communications equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for the safe, reliable, and cost effective operation and maintenance of the power system.

Purchase Power and Wheeling.—Provides for the purchase and delivery of energy to meet limited peaking power contractual obligations. Federal power receipts and alternative financing methods, including net billing, bill crediting, and customer advances are used to fund system-purchased power support and other contractual services. Customers will provide other power resources and/or purchases for the remainder of their firm loads.

Construction.—Provides for replacement, addition or upgrade of existing infrastructure to sustain reliable delivery of power to its customers, contain annual maintenance costs, and improve overall efficiency.

Reimbursable Program.—This activity involves services provided by Southwestern to others under various types of reimbursable arrangements.

Object Classification (in millions of dollars)

Identification code 89–0303–0–1–271		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	2	2
25.2	Other services from non-Federal sources	2	6	5
26.0	Supplies and materials	1	1	1
31.0	Equipment	7	3	3
99.0	Direct obligations	11	12	11
99.0	Reimbursable obligations	84	113	125
99.9	Total new obligations	95	125	136

Employment Summary

Identification code 89–0303–0–1–271		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	10	10	10
2001	Reimbursable civilian full-time equivalent employment	156	184	184

WHITE RIVER MINIMUM FLOW

In 2010, Southwestern compensated the licensee of Federal Energy Regulatory Commission (FERC) Project No. 2221 $26,563,700 for impacts of the White River Minimum Flows project. Under this legislation, Southwestern also has the authority to collect and disburse receipts for Purchase Power and Wheeling expenses as a result of the implementation of the White

River Minimum Flows project. Southwestern has made final payment to the licensee of FERC Project No. 2221 from this account.

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 89–5649–0–2–271	2013 actual	2014 est.	2015 est.
Memorandum (non-add) entries:			
5080 Outstanding debt, SOY	–68	–68	–68
5081 Outstanding debt, EOY	–68	–68	–68

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southwestern service area, is available permanently for emergency expenses necessary to ensure continuity of electric service and continuous operation of the facilities. The fund is also available on an ongoing basis to pay for purchase power and wheeling expenses when the Administrator determines that such expenses are necessary to meet contractual obligations for the sale and delivery of power during periods of below-average generation (16 U.S.C. 825s-1 as amended further by Public Law No. 101–101). The fund was last activated in fiscal year 2009 to repair and replace damaged transmission lines due to an ice storm.

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (42 U.S.C. 7152), and other related activities including conservation and renewable resources programs as authorized, including official reception and representation expenses in an amount not to exceed $1,500, [$299,919,000] *$304,402,000*, to remain available until expended, of which [$292,019,000] *$296,321,000* shall be derived from the Department of the Interior Reclamation Fund: *Provided*, That notwithstanding 31 U.S.C. 3302, section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), and section 1 of the Interior Department Appropriation Act, 1939 (43 U.S.C. 392a), up to [$203,989,000] *$211,030,000* collected by the Western Area Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Western Area Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year [2014] *2015* appropriation estimated at not more than [$95,930,000] *$93,372,000*, of which [$88,030,000] *$85,291,000* is derived from the Reclamation Fund: *Provided further*, That, notwithstanding 31 U.S.C. 3302, up to [$230,738,000] *$260,510,000* collected by the Western Area Power Administration pursuant to the Flood Control Act of 1944 and the Reclamation Project Act of 1939 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That, for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses)[: *Provided further*, That for purposes of this appropriation in this and subsequent Acts, purchase power and wheeling expenses includes the cost of voluntary purchases of power allowances in compliance with state greenhouse gas programs existing at the time of enactment of this Act]. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–5068–0–2–271	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Systems operation and maintenance	44	53	47
0004 Program direction	39	39	43
0005 Utah mitigation and conservation fund	3		
0091 Direct Program by Activities - Subtotal (1 level)	86	92	90
0100 Total operating expenses	86	92	90
0101 Capital investment	22	17	12
0799 Total direct obligations	108	109	102
0802 Purchase Power and Wheeling	181	231	261
0803 Annual Expenses	166	204	211
0804 Other Reimbursable	258	807	1,057
0809 Reimbursable program activities, subtotal	605	1,242	1,529
0899 Total reimbursable obligations	605	1,242	1,529
0900 Total new obligations	713	1,351	1,631
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	370	496	483
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	8	8
1101 Appropriation (special or trust fund)	89	88	85
1132 Appropriations temporarily reduced	–5		
1160 Appropriation, discretionary (total)	91	96	93
Spending authority from offsetting collections, discretionary:			
1700 Collected	746	1,242	1,529
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	748	1,242	1,529
1900 Budget authority (total)	839	1,338	1,622
1930 Total budgetary resources available	1,209	1,834	2,105
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	496	483	474
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	297	299	296
3010 Obligations incurred, unexpired accounts	713	1,351	1,631
3020 Outlays (gross)	–711	–1,354	–1,639
3050 Unpaid obligations, end of year	299	296	288
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–27	–29	–29
3070 Change in uncollected pymts, Fed sources, unexpired	–2		
3090 Uncollected pymts, Fed sources, end of year	–29	–29	–29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	270	270	267
3200 Obligated balance, end of year	270	267	259
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	839	1,338	1,622
Outlays, gross:			
4010 Outlays from new discretionary authority	380	1,285	1,571
4011 Outlays from discretionary balances	331	69	68
4020 Outlays, gross (total)	711	1,354	1,639
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–153	–262	–482
4033 Non-Federal sources	–593	–980	–1,047
4040 Offsets against gross budget authority and outlays (total)	–746	–1,242	–1,529
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2		
4070 Budget authority, net (discretionary)	91	96	93
4080 Outlays, net (discretionary)	–35	112	110
4180 Budget authority, net (total)	91	96	93
4190 Outlays, net (total)	–35	112	110
Memorandum (non-add) entries:			
5080 Outstanding debt, SOY	–11,911	–12,173	–12,173
5081 Outstanding debt, EOY	–12,173	–12,173	–12,173
5082 Cumulative change in appropriation classified by FASAB as debt	–262		

The Western Area Power Administration (Western) markets electric power in 15 central and western states from federally-owned power plants operated primarily by the Bureau of Reclamation, the Army Corps of Engineers, and the International Boundary and Water Commission. Western operates and main-

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION—Continued

tains about 17,000 circuit-miles of high-voltage transmission lines, more than 300 substations/switchyards and associated power system controls, and communication and electrical facilities for 15 separate power projects. Western also constructs additions and modifications to existing facilities.

In keeping with statutory requirements, Western's long-term power contracts allow for periodic rate adjustments to ensure that the Federal Government recovers costs of operations, other costs allocated to power, and the capital investment in power facilities, with interest.

Power is sold to wholesale customers such as municipalities, cooperatives, irrigation districts, public utility districts, State and Federal Government agencies, and private utilities. Receipts are deposited in the Reclamation Fund, the Falcon and Amistad Operating and Maintenance Fund, the General Fund, the Colorado River Dam Fund and the Colorado River Basins Power Marketing Fund.

As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

This account includes appropriations enacted in the American Recovery and Reinvestment Act of 2009 for use by Western Area Power Administration to complete activities authorized in section 402 of the Act.

Systems Operation and Maintenance.—Provides essential electrical and communication equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for safe reliable operation and cost-effective maintenance of the power systems.

Purchase Power and Wheeling.—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the distribution of power under contracts with utility companies, including the cost of voluntary participation in state greenhouse gas programs. Customers are encouraged to contract for power and wheeling on their own, or use alternative funding mechanisms, including customer advances, net billing and bill crediting to finance these activities. Ongoing operating services are also available on a reimbursable basis.

System Construction.—Western's construction and rehabilitation activity emphasizes replacement and upgrades of existing infrastructure to sustain reliable power delivery to its customers, to contain annual maintenance costs, and to improve overall operational efficiency. Western will continue to participate in joint construction projects with customers to encourage more widespread transmission access.

Program Direction.—Provides compensation and all related expenses for the workforce that operates and maintains Western's high-voltage interconnected transmission system (systems operation and maintenance program), and those that plan, design, and supervise the construction of replacements, upgrades and additions (system construction program) to the transmission facilities.

Reimbursable Program.—This program involves services provided by Western to others under various types of reimbursable arrangements. Western will continue to spend out of the Colorado River Dam Fund for operations and maintenance activities associated with the Boulder Canyon Project via a reimbursable arrangement with the Interior Department's Bureau of Reclamation. The Colorado River Dam Fund is a revolving fund operated by the Bureau of Reclamation. Authority for Western to obligate directly from the Colorado River Dam Fund comes from section 104(a) of the Hoover Power Plant Act of 1984.

Object Classification (in millions of dollars)

Identification code 89–5068–0–2–271		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	14	18	17
11.5	Other personnel compensation	3	1	3
11.9	Total personnel compensation	17	19	20
12.1	Civilian personnel benefits	5	7	6
21.0	Travel and transportation of persons	1	2	2
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	36	20	21
26.0	Supplies and materials	1	2	2
31.0	Equipment	9	16	10
32.0	Land and structures	34	41	39
41.0	Grants, subsidies, and contributions	3	.....	.....
99.0	Direct obligations	108	109	102
99.0	Reimbursable obligations	605	1,242	1,529
99.9	Total new obligations	713	1,351	1,631

Employment Summary

Identification code 89–5068–0–2–271		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	153	198	190
2001	Reimbursable civilian full-time equivalent employment	958	939	963

WESTERN AREA POWER ADMINISTRATION, BORROWING AUTHORITY, RECOVERY ACT.

Program and Financing (in millions of dollars)

Identification code 89–4404–0–3–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0811	Reimbursable program activity	2	10	16
0900	Total new obligations (object class 11.1)	2	10	16
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	169	8	8
1020	Adjustment of unobligated bal brought forward, Oct 1	–9	.....	.....
1023	Unobligated balances applied to repay debt	–152	.....	.....
1050	Unobligated balance (total)	8	8	8
	Budget authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	61	.....	.....
1421	Borrowing authority temporarily reduced	–9	.....	.....
1422	Borrowing authority applied to repay debt	–52	.....	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	10	16
1750	Spending auth from offsetting collections, disc (total)	2	10	16
1900	Budget authority (total)	2	10	16
1930	Total budgetary resources available	10	18	24
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	90	62	41
3010	Obligations incurred, unexpired accounts	2	10	16
3020	Outlays (gross)	–30	–31	–20
3050	Unpaid obligations, end of year	62	41	37
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	90	62	41
3200	Obligated balance, end of year	62	41	37
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	10	16
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	10	16

4011	Outlays from discretionary balances	2		
4020	Outlays, gross (total)	2	10	16
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2	–10	–16
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	28	21	4
4190	Outlays, net (total)	28	21	4
	Memorandum (non-add) entries:			
5096	Unavailable balance, SOY: Borrowing authority		9	
5097	Unavailable balance, EOY: Borrowing authority	9		

The American Recovery and Reinvestment Act of 2009 (the Act) provided Western Area Power Administration (Western) borrowing authority for the purpose of constructing, financing, facilitating, planning, operating, maintaining or studying construction of new or upgraded electric power transmission lines and related facilities with at least one terminus within the area served by Western, and for delivering or facilitating the delivery of power generated by renewable energy resources constructed or reasonably expected to be constructed after the date of enactment. This authority to borrow from the United States Treasury is available to Western on a permanent, indefinite basis, with the amount of borrowing outstanding not to exceed $3.25 billion at any one time. Western has established a separate program and office to administer the borrowing authority. The Transmission Infrastructure Program will support Western's and the Department of Energy's priorities by facilitating the delivery of renewable energy resources to market.

Object Classification (in millions of dollars)

Identification code 89–4404–0–3–271	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	2	10	16
99.0 Reimbursable obligations	2	10	16

Employment Summary

Identification code 89–4404–0–3–271	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	12	6	8
2001 Reimbursable civilian full-time equivalent employment	12	5	9

Emergency Fund, Western Area Power Administration

Program and Financing (in millions of dollars)

Identification code 89–5069–0–2–271	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Memorandum (non-add) entries:			
5080 Outstanding debt, SOY	–55	–55	–55
5081 Outstanding debt, EOY	–55	–55	–55

An emergency fund maintained from receipts from the sale and transmission of electric power is available to defray expenses necessary to ensure continuity of service. The fund was last activated in fiscal year 2010 to repair and replace damaged transmission lines due to severe winter storm conditions. This work has since been completed.

Falcon and Amistad Operating and Maintenance Fund

For operation, maintenance, and emergency costs for the hydroelectric facilities at the Falcon and Amistad Dams, [$5,330,671] *$4,727,000*, to remain available until expended, and to be derived from the Falcon and Amistad Operating and Maintenance Fund of the Western Area Power Administration, as provided in section 2 of the Act of June 18, 1954 (68 Stat. 255): *Provided*, That notwithstanding the provisions of that Act and of 31 U.S.C. 3302, up to [$4,910,671] *$4,499,000* collected by the Western Area Power Administration from the sale of power and related services from the Falcon and Amistad Dams shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the hydroelectric facilities of these Dams and associated Western Area Power Administration activities: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year [2014] *2015* appropriation estimated at not more than [$420,000] *$228,000*: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred: *Provided further*, That for fiscal year [2014] *2015*, the Administrator of the Western Area Power Administration may accept up to [$865,000] *$802,000* in funds contributed by United States power customers of the Falcon and Amistad Dams for deposit into the Falcon and Amistad Operating and Maintenance Fund, and such funds shall be available for the purpose for which contributed in like manner as if said sums had been specifically appropriated for such purpose: *Provided further*, That any such funds shall be available without further appropriation and without fiscal year limitation for use by the Commissioner of the United States Section of the International Boundary and Water Commission for the sole purpose of operating, maintaining, repairing, rehabilitating, replacing, or upgrading the hydroelectric facilities at these Dams in accordance with agreements reached between the Administrator, Commissioner, and the power customers. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89–5178–0–2–271	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	4	5	5
Receipts:			
0220 Falcon and Amistad Operating and Maintenance Fund Receipts	1		
0400 Total: Balances and collections	5	5	5
0799 Balance, end of year	5	5	5

Program and Financing (in millions of dollars)

Identification code 89–5178–0–2–271	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program activity - Annual expenses	4	5	5
0802 Reimbursable program activity - Alternative Financing		1	1
0900 Total new obligations (object class 25.3)	4	6	6
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections	4	6	6
1750 Spending auth from offsetting collections, disc (total)	4	6	6
1900 Budget authority (total)	4	6	6
1930 Total budgetary resources available	4	6	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	4	3
3010 Obligations incurred, unexpired accounts	4	6	6
3020 Outlays (gross)	–3	–7	–6
3050 Unpaid obligations, end of year	4	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	4	3
3200 Obligated balance, end of year	4	3	3

FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND—Continued

Program and Financing—Continued

Identification code 89–5178–0–2–271		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	6	6
	Outlays, gross:			
4010	Outlays from new discretionary authority		4	4
4011	Outlays from discretionary balances	3	3	2
4020	Outlays, gross (total)	3	7	6
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–4	–6	–6
4190	Outlays, net (total)	–1	1	

Pursuant to section 2 of the Act of June 18, 1954, as amended, Western Area Power Administration is requesting funding for the Falcon and Amistad Operating and Maintenance Fund to defray operations, maintenance, and emergency (OM&E) expenses for the hydroelectric facilities at Falcon and Amistad Dams on the Rio Grande River. Most of these funds will be made available to the United States Section of the International Boundary and Water Commission through a reimbursable agreement. Within the fund, $200,000 is for an emergency reserve that will remain unobligated unless unanticipated expenses arise. Revenues in excess of OM&E will be paid to the General Fund to repay the costs of replacements and the original investment with interest. The budget provides funding for annual expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

Object Classification (in millions of dollars)

Identification code 89–5178–0–2–271		2013 actual	2014 est.	2015 est.
99.0	Reimbursable obligations	4	6	6

COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 89–4452–0–3–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Program direction	53	58	61
0802	Equipment, Contracts and Related Expenses	167	137	167
0900	Total new obligations	220	195	228
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	180	161	147
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	200	204	251
1701	Change in uncollected payments, Federal sources	1		
1720	Capital transfer of spending authority from offsetting collections to general fund		–23	–23
1750	Spending auth from offsetting collections, disc (total)	201	181	228
1930	Total budgetary resources available	381	342	375
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	161	147	147
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	46	64	64
3010	Obligations incurred, unexpired accounts	220	195	228
3020	Outlays (gross)	–202	–195	–247
3050	Unpaid obligations, end of year	64	64	45
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	45	62	62
3200	Obligated balance, end of year	62	62	43
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	201	181	228
	Outlays, gross:			
4010	Outlays from new discretionary authority		40	51
4011	Outlays from discretionary balances	202	155	196
4020	Outlays, gross (total)	202	195	247
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–9	–10	–10
4033	Non-Federal sources	–191	–194	–241
4040	Offsets against gross budget authority and outlays (total)	–200	–204	–251
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4070	Budget authority, net (discretionary)		–23	–23
4080	Outlays, net (discretionary)	2	–9	–4
4180	Budget authority, net (total)		–23	–23
4190	Outlays, net (total)	2	–9	–4

Western Area Power Administration's (Western) operation and maintenance (O&M) and power marketing expenses for the Colorado River Storage Project, the Colorado River Basin Project, the Seedskadee Project, the Dolores Project and the Fort Peck Project are financed from power revenues.

Colorado River Storage Project.—Western markets power and operates and maintains the power transmission facilities of the Colorado River Storage Project consisting of four major storage units: Glen Canyon on the Colorado River in Arizona, Flaming Gorge on the Green River in Utah, Navajo on the San Juan River in New Mexico, and the Wayne N. Aspinall unit on the Gunnison River in Colorado.

Colorado River Basin Project.—This project includes Western's expenses associated with the Central Arizona Project and the United States entitlement from the Navajo coal-fired powerplant. Revenues in excess of operating expenses are transferred to the Lower Colorado River Basin Development Fund.

Seedskadee Project.—This project includes Western's expenses for O&M, power marketing, and transmission of hydroelectric power from the Fontenelle Dam power plant in southwestern Wyoming.

Dolores Project.—This project includes Western's expenses for O&M, power marketing, and transmission of hydroelectric power from power plants at McPhee Dam and Towaoc Canal in southwestern Colorado.

Fort Peck Project.—Revenues collected by Western are used to defray operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck Project, and Western operates and maintains the transmission system and performs power marketing functions.

Equipment, Contracts and Related Expenses.—Western operates and maintains approximately 4,000 miles of transmission lines, substations, switchyards, communications and control equipment associated with this fund. Wholesale power is provided to utilities over interconnected high-voltage transmission systems. In keeping with statutory requirements, long-term power contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of O&M, and all capital invested in power, with interest. This activity provides for the supplies, materials, services, capital equipment replacements and additions, including communications and control equipment, purchase power, transmission and wheeling services, and interest payments to the U.S. Treasury.

Program Direction.—The personnel compensation and related expenses for all these activities are quantified under Program Direction.

Balance Sheet (in millions of dollars)

Identification code 89–4452–0–3–271	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	224	224
Investments in US securities:		
1106 Receivables, net	1	1
1206 Non-Federal assets: Receivables, net	42	42
Other Federal assets:		
1802 Inventories and related properties	4	4
1803 Property, plant and equipment, net	183	183
1901 Other assets	28	28
1999 Total assets	482	482
LIABILITIES:		
2105 Federal liabilities: Other	284	284
Non-Federal liabilities:		
2201 Accounts payable	8	8
2203 Debt	15	15
2207 Other	18	18
2999 Total liabilities	325	325
NET POSITION:		
3300 Cumulative results of operations	157	157
4999 Total liabilities and net position	482	482

Object Classification (in millions of dollars)

Identification code 89–4452–0–3–271	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	26	26	28
11.5 Other personnel compensation	2	3	3
11.9 Total personnel compensation	28	29	31
12.1 Civilian personnel benefits	9	11	10
21.0 Travel and transportation of persons	2	3	2
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	125	111	128
25.3 Other goods and services from Federal sources	10	5	6
26.0 Supplies and materials	4	3	4
31.0 Equipment	3	10	3
32.0 Land and structures	36	13	29
43.0 Interest and dividends	.....	7	12
99.9 Total new obligations	220	195	228

Employment Summary

Identification code 89–4452–0–3–271	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	283	295	299

Bonneville Power Administration Fund

Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93–454, are approved for **[**construction of, or participating in the construction of, a high voltage line from Bonneville's high voltage system to the service areas of requirements customers located within Bonneville's service area in southern Idaho, southern Montana, and western Wyoming; and such line may extend to, and interconnect in, the Pacific Northwest with lines between the Pacific Northwest and the Pacific Southwest, and for John Day Reprogramming and Construction, the Columbia River Basin White Sturgeon Hatchery, and Kelt Reconditioning and Reproductive Success Evaluation Research,**]** *the Black Canyon Trout Hatchery* and, in addition, for official reception and representation expenses in an amount not to exceed $5,000: *Provided*, That during fiscal year **[**2014**]** *2015*, no new direct loan obligations may be made. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–4045–0–3–271	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Power business line	1,666	1,164	1,166
0802 Residential exchange	202	204	204
0803 Bureau of Reclamation	127	141	143
0804 Corp of Engineers	208	226	232
0805 Colville settlement	22	21	21
0806 U.S. Fish & Wildlife	29	31	32
0807 Planning council	10	11	11
0808 Fish and Wildlife	239	254	260
0809 Reimbursable program activities, subtotal	2,503	2,052	2,069
0811 Transmission business line	391	417	427
0812 Conservation and energy efficiency	67	88	89
0813 Interest	367	346	374
0814 Pension and health benefits	36	37	38
0819 Reimbursable program activities, subtotal	861	888	928
0821 Power business line	186	241	239
0822 Transmission services	268	649	625
0823 Conservation and energy efficiency	78	75	92
0824 Fish and Wildlife	52	60	51
0825 Capital Equipment	48	45	46
0826 Projects funded in advance	231	58	46
0827 Capitalized Bond Premiums	.....	2	2
0829 Reimbursable program activities, subtotal	863	1,130	1,101
0900 Total new obligations	4,227	4,070	4,098
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	8	910
1023 Unobligated balances applied to repay debt	.....	.....	–902
1050 Unobligated balance (total)	9	8	8
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	632	1,072	1,055
1440 Borrowing authority, mandatory (total)	632	1,072	1,055
Contract authority, mandatory:			
1600 Contract authority	1,455	.....	.....
1640 Contract authority, mandatory (total)	1,455	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	3,734	4,084	4,110
1801 Change in uncollected payments, Federal sources	–53	.....	.....
1810 Spending authority from offsetting collections transferred to other accounts [96–3123]	–96	.....	.....
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–6	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	–168	–184	–209
1826 Spending authority from offsetting collections applied to liquidate contract authority	–1,272	.....	.....
1850 Spending auth from offsetting collections, mand (total)	2,139	3,900	3,901
1900 Budget authority (total)	4,226	4,972	4,956
1930 Total budgetary resources available	4,235	4,980	4,964
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	910	866
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,524	2,814	2,810
3010 Obligations incurred, unexpired accounts	4,227	4,070	4,098
3020 Outlays (gross)	–3,937	–4,074	–4,100
3050 Unpaid obligations, end of year	2,814	2,810	2,808
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–343	–290	–290
3070 Change in uncollected pymts, Fed sources, unexpired	53	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–290	–290	–290
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,181	2,524	2,520
3200 Obligated balance, end of year	2,524	2,520	2,518
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4,226	4,972	4,956
Outlays, gross:			
4100 Outlays from new mandatory authority	3,937	3,774	3,800
4101 Outlays from mandatory balances	.....	300	300
4110 Outlays, gross (total)	3,937	4,074	4,100

BONNEVILLE POWER ADMINISTRATION FUND—Continued

Program and Financing—Continued

Identification code 89–4045–0–3–271		2013 actual	2014 est.	2015 est.
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–40	–90	–90
4121	Interest on Federal securities	–3	–3	–3
4123	Non-Federal sources	–3,691	–3,991	–4,017
4130	Offsets against gross budget authority and outlays (total)	–3,734	–4,084	–4,110
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	53	.....	.....
4160	Budget authority, net (mandatory)	545	888	846
4170	Outlays, net (mandatory)	203	–10	–10
4180	Budget authority, net (total)	545	888	846
4190	Outlays, net (total)	203	–10	–10
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	395	499	599
5001	Total investments, EOY: Federal securities: Par value	499	599	699
5052	Obligated balance, SOY: Contract authority	1,272	1,455	1,455
5053	Obligated balance, EOY: Contract authority	1,455	1,455	1,455
5090	Unavailable balance, SOY: Offsetting collections	.....	6	6
5091	Unavailable balance, EOY: Offsetting collections	6	6	6

Status of Direct Loans (in millions of dollars)

Identification code 89–4045–0–3–271		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2	2	2
1290	Outstanding, end of year	2	2	2

Bonneville Power Administration (BPA) is a Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 10 projects of the U.S. Bureau of Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system are operated as an integrated power system with operating and financial results combined and reported as the Federal Columbia River Power System (FCRPS). BPA provides about 50 percent of the region's electric energy supply and about three-fourths of the region's high-voltage electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA will finance its operations with a business-type budget under the Government Corporation Control Act, 31 U.S.C. 9101–10, on the basis of the self-financing authority provided by the Federal Columbia River Transmission System Act of 1974 (Transmission Act) (Public Law 93–454) and the U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Electric Power Planning and Conservation Act (Pacific Northwest Power Act) (Public Law 96–501) for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), and other legislation. Authority to borrow from the U.S. Treasury is available to the BPA on a permanent, indefinite basis. The amount of U.S. Treasury borrowing outstanding at any time cannot exceed $7.70 billion. BPA finances its approximate $4.3 billion annual cost of operations and investments primarily using power and transmission revenues and loans from the U.S. Treasury.

Operating Expenses.—Transmission Services.-Provides for operating over 15,000 circuit miles of high-voltage transmissions lines and 261 substations, and for maintaining the facilities and equipment of the Bonneville transmission system in 2015.

Power Services.—Provides for the planning, contractual acquisition and oversight of reliable, cost effective resources. These resources are needed to serve BPA's portion of the region's forecasted net electric load requirements. This activity also includes protection, mitigation and enhancement of fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries in accordance with the Pacific Northwest Power Act. This activity provides for payment of the operation and maintenance (O&M) costs allocated to power the 31 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation hydro projects, amortization on the capital investment in power generating facilities, and irrigation assistance at U.S. Bureau of Reclamation facilities. This activity also provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation. It also provides for extending the benefits of low cost Federal power to the residential and small farm customers of investor-owned and publicly-owned utilities, in accordance with the Pacific Northwest Power Act and for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Pacific Northwest Power Act.

Interest.—Provides for payments to the U.S. Treasury for interest on U.S. Treasury borrowings to finance BPA's capital investments under $7.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009, and other legislation. This interest category also includes interest on U.S. Army Corps of Engineers, BPA and U.S. Bureau of Reclamation appropriated debt.

Capital Investments-Transmission Services.—Provides for the planning, design and construction of transmission lines, substation and control system additions, replacements, and enhancements to the FCRPS transmission system for a reliable, efficient and cost-effective regional transmission system. Provides for planning, design, and construction work to repair or replace existing transmission lines, substations, control systems, and general facilities of the FCRPS transmission system.

Power Services.—Provides for direct funding of additions, improvements, and replacements at existing Federal hydroelectric projects in the Northwest. It also provides for capital investments to implement environmental activities, and protect, mitigate, and enhance fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with the Pacific Northwest Power Act. This activity provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation. *Capital Equipment/Capitalized Bond Premium.*-Provides for capital information technologies, and office furniture and equipment, and software capital development in support of all BPA programs. It also provides for bond premiums incurred for refinancing of bonds.

Total Capital Obligations.—The 2015 capital obligations are estimated to be $1.1 billion.

Contingencies.—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and man-made emergencies, including the resulting additional costs for contracting, construction, and operation and maintenance work; for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations; or for payment of a retrospective premium adjustment in excess nuclear property insurance.

Financing.—The Transmission Act provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and transmission services. The Transmission Act also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. BPA has $7.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009, and other legislation. At the end of 2013, BPA had outstanding bonds with the U.S. Treasury of $3.9 billion. At the end of 2013, BPA also had $6.8 billion of non-Federal debt outstanding, including Energy Northwest bonds. BPA will rely primarily on its U.S. Treasury borrowing authority to finance capital projects, but may also elect to use cash reserves generated by revenues from customers or seek third party financing sources when feasible to finance some of these investments.

In 2013, BPA made payments to the Treasury of $692 million and also expects to make payments of $658 million in 2014 and $715 million in 2015. The 2015 payment will be distributed as follows: interest on bonds and appropriations ($416 million), amortization ($209 million), and other ($90 million). BPA also received credits totaling $84 million applied against its Treasury payments in 2013 to reflect amounts diverted to fish mitigation efforts, but not allocable to power, in the Columbia and Snake River systems.

BPA, with input from its stakeholders, considers other strategies to sustain funding for its infrastructure investment requirements as well. BPA's recently updated Financial Plan defines strategies and policies for guiding how BPA will manage risk and variability of electricity markets and water years. It also describes how BPA will continue to manage to ensure it meets its Treasury repayment responsibilities.

Direct Loans.—During 2015, no new direct loan obligations may be made.

Operating Results.—Total revenues are forecast at approximately $4.1 billion in 2015.

It should be noted that BPA's revenue forecasts are based on several critical assumptions about both the supply of and demand for Federal energy. During the operating year, deviation from the conditions assumed in a rate case may result in a variation in actual revenues of several hundred million dollars from the forecast.

Consistent with Administration policy, BPA will continue to fully recover, from the sale of electric power and transmission, funds sufficient to cover the full cost of Civil Service Retirement System and Post-Retirement Health Benefits for its employees. The entire cost of BPA and the power share of FCRPS U.S. Army Corps of Engineers and U.S. Bureau of Reclamation employees working under the Federal Employees Retirement System is fully recovered in wholesale electric power and transmission rates.

Balance Sheet (in millions of dollars)

Identification code 89–4045–0–3–271		2012 actual	2013 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	566	628
	Investments in US securities:		
1106	Receivables, net	1	2
1206	Non-Federal assets: Receivables, net	322	288
	Other Federal assets:		
1802	Inventories and related properties	99	112
1803	Property, plant and equipment, net	5,228	5,851
1901	Other assets	16,828	15,976
1999	Total assets	23,044	22,857
	LIABILITIES:		
	Federal liabilities:		
2102	Interest payable	66	61
2103	Debt	8,778	9,223
	Non-Federal liabilities:		
2201	Accounts payable	426	360
2203	Debt	6,078	5,904
2207	Other	7,696	7,309
2999	Total liabilities	23,044	22,857
4999	Total liabilities and net position	23,044	22,857

Object Classification (in millions of dollars)

Identification code 89–4045–0–3–271		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	405	390	393
12.1	Civilian personnel benefits	125	120	121
21.0	Travel and transportation of persons	20	19	19
22.0	Transportation of things	3	3	3
23.1	Rental payments to GSA	12	11	11
23.2	Rental payments to others	34	33	33
23.3	Communications, utilities, and miscellaneous charges	9	9	9
25.1	Advisory and assistance services	211	203	204
25.2	Other services from non-Federal sources	2,536	2,442	2,459
25.5	Research and development contracts	16	16	16
26.0	Supplies and materials	56	54	55
31.0	Equipment	148	142	143
32.0	Land and structures	286	276	278
41.0	Grants, subsidies, and contributions	62	60	60
43.0	Interest and dividends	304	292	294
99.9	Total new obligations	4,227	4,070	4,098

Employment Summary

Identification code 89–4045–0–3–271		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,998	3,200	3,200

DEPARTMENTAL ADMINISTRATION

Federal Funds

DEPARTMENTAL ADMINISTRATION

For salaries and expenses of the Department of Energy necessary for departmental administration in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), [$234,637,000] *$248,223,000*, to remain available until September 30, [2015] *2016*, including the hire of passenger motor vehicles and official reception and representation expenses not to exceed $30,000, plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511 et seq.): *Provided*, That such increases in cost of work are offset by revenue increases of the same or greater amount: *Provided further*, That moneys received by the Department for miscellaneous revenues estimated to total [$108,188,000] *$119,171,000* in fiscal year [2014] *2015* may be retained and used for operating expenses within this account, as authorized by section 201 of Public Law 95–238, notwithstanding the provisions of 31 U.S.C. 3302: *Provided further*, That the sum herein appropriated shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year [2014] *2015* appropriation from the general fund estimated at not more than [$126,449,000] *$129,052,000*. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0228–0–1–276		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Office of Policy and International Affairs	12	.....	.....
0003	Office of the Secretary	4	5	5
0004	Office of Congressional and Intergovernmental Affairs	3	5	6
0005	Office of Public Affairs	2	4	4
0006	General Counsel	18	32	30
0007	Policy Analysis and Systems Studies	4	.....	.....

DEPARTMENTAL ADMINISTRATION—Continued
Program and Financing—Continued

Identification code 89–0228–0–1–276		2013 actual	2014 est.	2015 est.
0008	Economic Impact and Diversity	5	10	7
0009	Chief Financial Officer	30	13	
0010	Management	35	35	35
0011	Human Capital Management	13	23	23
0012	Indian Energy Policy	2	3	
0013	Energy Policy and Systems Analysis		14	30
0014	International Affairs		14	13
0015	Office of Small and Disadvantaged Business Utilization			2
0100	Total, direct programs	128	158	155
0799	Total direct obligations	128	158	155
0801	Reimbursable program	87	108	119
0900	Total new obligations	215	266	274
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	44	60	28
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	48	60	28
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	151	126	129
1130	Appropriations permanently reduced	–7		
1160	Appropriation, discretionary (total)	144	126	129
	Spending authority from offsetting collections, discretionary:			
1700	Collected	87	108	119
1750	Spending auth from offsetting collections, disc (total)	87	108	119
1900	Budget authority (total)	231	234	248
1930	Total budgetary resources available	279	294	276
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4		
1941	Unexpired unobligated balance, end of year	60	28	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	127	114	113
3010	Obligations incurred, unexpired accounts	215	266	274
3020	Outlays (gross)	–224	–267	–295
3040	Recoveries of prior year unpaid obligations, unexpired	–4		
3050	Unpaid obligations, end of year	114	113	92
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	127	114	113
3200	Obligated balance, end of year	114	113	92
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	231	234	248
	Outlays, gross:			
4010	Outlays from new discretionary authority	131	193	204
4011	Outlays from discretionary balances	93	74	91
4020	Outlays, gross (total)	224	267	295
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–29	–38	–42
4033	Non-Federal sources	–58	–70	–77
4040	Offsets against gross budget authority and outlays (total)	–87	–108	–119
4070	Budget authority, net (discretionary)	144	126	129
4080	Outlays, net (discretionary)	137	159	176
4180	Budget authority, net (total)	144	126	129
4190	Outlays, net (total)	137	159	176

Chief Financial Officer (CFO).—The Office of the Chief Financial Officer's mission is to assure the effective management and financial integrity of DOE programs, activities, and resources by developing, implementing, and monitoring Department-wide policies and systems in the areas of budget administration, finance and accounting, internal controls and financial policy, corporate financial systems, and strategic planning.

Chief Information Officer (CIO).—The Office of the Chief Information Officer provides advice and assistance to the Secretary of Energy and other senior managers to ensure that information technology is acquired and information resources are managed in a manner that complies with policies and procedures of legislation including the Paperwork Reduction Act, the Clinger Cohen Act and the Federal Information Security Act.

Energy Policy and Systems Analysis (EPSA).—The Office of Energy Policy and Systems Analysis serves as the principal policy advisor to the Secretary of Energy on energy and related integration of energy systems. The Office serves as a focal point for policy coordination within the Department on the formulation, analysis, and implementation of energy policy and related programmatic options and initiatives that could facilitate the transition to a low-carbon and secure energy economy.

International Affairs (IA).—The Office of International Affairs advises Departmental leadership on strategic implementation of the United States' international energy policy. IA develops and leads the Department's bilateral and multilateral R&D cooperation, including investment and trade activities with other nations and international agencies, and represents the Department and the United States Government in interagency processes, intergovernmental forums, and bilateral and multilateral proceedings that address the development and implementation of energy policies, strategies and objectives.

Management (MA).—The Office of Management provides DOE with centralized direction and oversight for the full range of management, procurement and administrative services. MA is responsible for project and contract management policy development and oversight, acquisition and contract administration, cost estimating, and delivery of procurement services to DOE headquarters organizations. MA's administrative activities include the management of headquarters facilities and the delivery of other services critical to the proper functions of the Department.

Chief Human Capital Officer (HC).—The Office of the Chief Human Capital Officer provides leadership to the Department on the impact and use of policies, proposals, programs, partnership agreements and relationships related to all aspects of human capital management. HC seeks solutions that address workforce issues in the areas of recruiting, hiring, motivating, succession planning, competency development, training and learning, retention, and diversity. The Office also provides leadership and direction on DOE human capital issues with the Office of Personnel Management (OPM), Government Accountability Office (GAO), the Merit Systems Protection Board (MSPB), Federal Labor Relations Authority (FLRA), and other organizations.

Congressional and Intergovernmental Affairs (CI).—The Office of Congressional and Intergovernmental Affairs is responsible for the Department's liaison, communication, coordinating, directing, and promoting the Secretary's and the Department's policies and legislative initiatives with Congress, State, territorial, Tribal and local government officials, other Federal agencies, and the general public.

Public Affairs (PA).—The Office of Public Affairs is responsible for directing and managing the Department's policies and initiatives with the public, news media, and other stakeholders on energy issues. The Office serves as the Department's chief spokesperson with the news media, shapes initiatives aimed at educating the press and public about energy issues, builds and maintains the Department's innovative and cost-saving Energy.gov internet platform, and oversees all public affairs efforts. This includes public information, press and media services, employee communications, speech writing, special projects, editorial services, and review of proposed publications and audiovisuals.

General Counsel (GC).—The Office of the General Counsel is responsible for providing legal services to all Department of En-

ergy offices, and for determining the Department's authoritative position on any question of law with respect to all Department offices and programs, except for those belonging exclusively to the Federal Energy Regulatory Commission. GC's responsibilities include the provision of legal opinions, advice, and services to administrative and program offices, and participation in or management of both administrative and judicial litigation. GC is responsible for the coordination and clearance of proposed legislation affecting energy policy and Department activities. The General Counsel serves as the Department's Regulatory Policy Officer under Executive Order 12866, and is responsible for ensuring consistency and legal sufficiency of the Department's regulations. GC administers and monitors standards of conduct requirements, conducts patent program and intellectual property activities, and coordinates rulemaking actions of the Department with other federal agencies.

The Office of the Secretary (OSE).—Directs and leads the management of the Department and provides policy guidance to line and staff organizations in the accomplishment of DOE's mission.

Economic Impact and Diversity (ED).—The Office of Economic Impact and Diversity develops and executes Department-wide policies to implement applicable legislation and Executive Orders that strengthen diversity goals affecting equal employment opportunities, minority businesses, minority banks, minority educational institutions, and historically underrepresented communities. The Office identifies and implements ways of ensuring that underrepresented population groups are afforded an opportunity to participate fully in the energy programs of the Department. ED serves as a strong advocate for equal employment opportunities, civil rights concerns, and non-discriminatory practices at the Department. In addition, the Office is charged with creating and sustaining a high performing, inclusive workforce by leveraging diversity and empowering all employees to achieve superior results.

Office of Small and Disadvantaged Business Utilzation (OSDBU). —The Office of Small and Disadvantaged Business Utilization is responsible for maximizing contracting and subcontracting opportunities for small businesses interested in doing business with the Department. A primary responsibility of OSDBU is to work in partnership with DOE program elements to achieve Departmental prime and subcontracting small business goals set forth by the U.S. Small Business Administration.

Cost of Work for Others.—This activity covers the cost of work performed under orders placed with the Department by non-DOE entities which are precluded by law from making advance payments and certain revenue programs. Reimbursement for these costs is made through deposits of offsetting collections to this account.

Object Classification (in millions of dollars)

Identification code 89–0228–0–1–276		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	70	70	71
11.3	Other than full-time permanent	7	5	5
11.5	Other personnel compensation	1	2	2
11.9	Total personnel compensation	78	77	78
12.1	Civilian personnel benefits	22	22	23
21.0	Travel and transportation of persons	2	3	3
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	1	1	2
25.1	Advisory and assistance services	5	15	15
25.3	Other goods and services from Federal sources	9	18	13
25.4	Operation and maintenance of facilities	5	20	16
25.7	Operation and maintenance of equipment	1		1
26.0	Supplies and materials	2	1	2
41.0	Grants, subsidies, and contributions	1		1
44.0	Refunds	1		
99.0	Direct obligations	128	158	155
99.0	Reimbursable obligations	87	108	119
99.9	Total new obligations	215	266	274

Employment Summary

Identification code 89–0228–0–1–276		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	778	778	778
2001	Reimbursable civilian full-time equivalent employment	70	70	70

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, [$42,120,000] *$39,868,000*, to remain available until September 30, [2015] *2016*. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 89–0236–0–1–276		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	45	49	50
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	25	20	13
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	42	42	40
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	40	42	40
1930	Total budgetary resources available	65	62	53
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20	13	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	6	6
3010	Obligations incurred, unexpired accounts	45	49	50
3020	Outlays (gross)	–45	–49	–47
3050	Unpaid obligations, end of year	6	6	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	6	6
3200	Obligated balance, end of year	6	6	9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	40	42	40
	Outlays, gross:			
4010	Outlays from new discretionary authority	30	36	34
4011	Outlays from discretionary balances	15	13	13
4020	Outlays, gross (total)	45	49	47
4180	Budget authority, net (total)	40	42	40
4190	Outlays, net (total)	45	49	47

This appropriation provides Department-wide (including the National Nuclear Security Administration and the Federal Energy Regulatory Commission) audit, inspection, and investigative functions to identify and recommend corrections for management and administrative deficiencies, which create conditions for existing or potential instances of fraud, waste, abuse and violations of law. The audit function provides financial and performance audits of programs and operations. The inspection function provides independent inspections and analyses of the performance of programs and operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. Through these efforts, the OIG identifies opportunities for cost savings and operational efficiencies; identifies programs that are not

OFFICE OF THE INSPECTOR GENERAL—Continued

meeting performance expectations; recovers monies to the Department and the Treasury as a result of civil and criminal prosecutions; and identifies ways to make Departmental programs safer and more secure.

Object Classification (in millions of dollars)

Identification code 89–0236–0–1–276		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	26	29	29
11.5	Other personnel compensation	2	2	3
11.9	Total personnel compensation	28	31	32
12.1	Civilian personnel benefits	10	10	10
21.0	Travel and transportation of persons	1	2	2
25.2	Other services from non-Federal sources	2	3	3
25.3	Other goods and services from Federal sources	3	3	3
99.0	Direct obligations	44	49	50
99.5	Below reporting threshold	1	.....	.....
99.9	Total new obligations	45	49	50

Employment Summary

Identification code 89–0236–0–1–276		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	277	277	279

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 89–4563–0–4–276		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Payroll and other personnel	8	8	8
0802	Project management and career development program	1	2	2
0810	Supplies	2	3	2
0811	Postage	4	.....	.....
0812	Photocopying	3	4	3
0813	Printing and graphics	3	4	4
0814	Building rental, operations & maintenance	107	97	102
0815	iManage	20	30	30
0816	Mail and Transportation Services	.....	4	4
0817	Internal control/Financial Statement Audit	12	12	12
0818	Procurement Management	14	16	18
0820	Telecommunication	20	30	32
0821	Overseas Representation	.....	15	17
0822	Interagency Transfers to GSA	.....	6	6
0823	Health Services	1	2	2
0824	CyberOne	.....	40	40
0825	Corporate Training Services	1	3	3
0826	Financial Reporting Control Assessment	.....	2	2
0827	Pension Studies	.....	1	1
0900	Total new obligations	196	279	288
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	43	29	29
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	182	279	288
1750	Spending auth from offsetting collections, disc (total)	182	279	288
1930	Total budgetary resources available	225	308	317
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	29	29	29
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	58	72	49
3010	Obligations incurred, unexpired accounts	196	279	288
3020	Outlays (gross)	–182	–302	–321
3050	Unpaid obligations, end of year	72	49	16
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	58	72	49
3200	Obligated balance, end of year	72	49	16
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	182	279	288
	Outlays, gross:			
4010	Outlays from new discretionary authority	94	268	276
4011	Outlays from discretionary balances	88	34	45
4020	Outlays, gross (total)	182	302	321
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–182	–279	–288
4190	Outlays, net (total)	.....	23	33

The Department's Working Capital Fund (WCF) provides the following shared services: rent and building operations, telecommunications, cyber-security, automated office systems including the Standard Accounting and Reporting System, Strategic Integrated Procurement Enterprise System, payroll and personnel processing, administrative services, training and health services, overseas representation, procurement management, audits, and controls for financial reporting. The WCF helps the Department reduce waste and improve efficiency.

Object Classification (in millions of dollars)

Identification code 89–4563–0–4–276		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	8	8	14
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	10	10	16
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	57	91	97
23.3	Communications, utilities, and miscellaneous charges	27	30	31
24.0	Printing and reproduction	3	8	5
25.1	Advisory and assistance services	31	31	31
25.2	Other services from non-Federal sources	30	30	30
25.3	Other goods and services from Federal sources	32	72	72
25.6	Medical care	1	1	1
26.0	Supplies and materials	2	3	2
99.9	Total new obligations	196	279	288

Employment Summary

Identification code 89–4563–0–4–276		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	71	110	124

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
	Offsetting receipts from the public:			
89–089400	Fees and Recoveries, Federal Energy Regulatory Commission	.....	26	.....
89–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	.....
89–223000	Oil and Gas Sale Proceeds at NPRs.	6	1	.....
89–224500	Sale and Transmission of Electric Energy, Falcon Dam	3	1	1
89–224700	Sale and Transmission of Electric Energy, Southwestern Power Administration	36	36	68
89–224800	Sale and Transmission of Electric Energy, Southeastern Power Administration	206	212	168
89–224900	Sale of Power and Other Utilities, not Otherwise Classified	37	30	30
89–279530	DOE ATVM Direct Loans Downward Reestimate Account	919	49	.....
89–279730	DOE Loan Guarantees Downward Reestimate Account	58	42	.....
89–288900	Repayments on Miscellaneous Recoverable Costs, not Otherwise Classified	36	37	38
89–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	313	14	14
	General Fund Offsetting receipts from the public	1,615	449	319
	Intragovernmental payments:			

89–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	6	7	7
General Fund Intragovernmental payments	6	7	7

GENERAL PROVISIONS—DEPARTMENT OF ENERGY

(INCLUDING TRANSFER OF FUNDS)

[SEC. 301. (a) No appropriation, funds, or authority made available by this title for the Department of Energy shall be used to initiate or resume any program, project, or activity or to prepare or initiate Requests For Proposals or similar arrangements (including Requests for Quotations, Requests for Information, and Funding Opportunity Announcements) for a program, project, or activity if the program, project, or activity has not been funded by Congress.

(b)(1) Unless the Secretary of Energy notifies the Committees on Appropriations of the House of Representatives and the Senate at least 3 full business days in advance, none of the funds made available in this title may be used to—

(A) make a grant allocation or discretionary grant award totaling $1,000,000 or more;

(B) make a discretionary contract award or Other Transaction Agreement totaling $1,000,000 or more, including a contract covered by the Federal Acquisition Regulation;

(C) issue a letter of intent to make an allocation, award, or Agreement in excess of the limits in subparagraph (A) or (B); or

(D) announce publicly the intention to make an allocation, award, or Agreement in excess of the limits in subparagraph (A) or (B).

(2) The Secretary of Energy shall submit to the Committees on Appropriations of the House of Representatives and the Senate within 15 days of the conclusion of each quarter a report detailing each grant allocation or discretionary grant award totaling less than $1,000,000 provided during the previous quarter.

(3) The notification required by paragraph (1) and the report required by paragraph (2) shall include the recipient of the award, the amount of the award, the fiscal year for which the funds for the award were appropriated, the account and program, project, or activity from which the funds are being drawn, the title of the award, and a brief description of the activity for which the award is made.

(c) The Department of Energy may not, with respect to any program, project, or activity that uses budget authority made available in this title under the heading "Department of Energy—Energy Programs", enter into a multiyear contract, award a multiyear grant, or enter into a multiyear cooperative agreement unless—

(1) the contract, grant, or cooperative agreement is funded for the full period of performance as anticipated at the time of award; or

(2) the contract, grant, or cooperative agreement includes a clause conditioning the Federal Government's obligation on the availability of future year budget authority and the Secretary notifies the Committees on Appropriations of the House of Representatives and the Senate at least 3 days in advance.

(d) Except as provided in subsections (e), (f), and (g), the amounts made available by this title shall be expended as authorized by law for the programs, projects, and activities specified in the "Final Bill" column in the "Department of Energy" table included under the heading "Title III—Department of Energy" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(e) The amounts made available by this title may be reprogrammed for any program, project, or activity, and the Department shall notify the Committees on Appropriations of the House of Representatives and the Senate at least 30 days prior to the use of any proposed reprogramming which would cause any program, project, or activity funding level to increase or decrease by more than $5,000,000 or 10 percent, whichever is less, during the time period covered by this Act.

(f) None of the funds provided in this title shall be available for obligation or expenditure through a reprogramming of funds that—

(1) creates, initiates, or eliminates a program, project, or activity;

(2) increases funds or personnel for any program, project, or activity for which funds are denied or restricted by this Act; or

(3) reduces funds that are directed to be used for a specific program, project, or activity by this Act.

(g)(1) The Secretary of Energy may waive any requirement or restriction in this section that applies to the use of funds made available for the Department of Energy if compliance with such requirement or restriction would pose a substantial risk to human health, the environment, welfare, or national security.

(2) The Secretary of Energy shall notify the Committees on Appropriations of the House of Representatives and the Senate of any waiver under paragraph (1) as soon as practicable, but not later than 3 days after the date of the activity to which a requirement or restriction would otherwise have applied. Such notice shall include an explanation of the substantial risk under paragraph (1) that permitted such waiver.]

SEC. [302]*301*. The unexpended balances of prior appropriations provided for activities in this Act may be available to the same appropriation accounts for such activities established pursuant to this title. Available balances may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. [303]*302*. Funds appropriated by this or any other Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2014] *2015* until the enactment of the Intelligence Authorization Act for fiscal year [2014] *2015*.

SEC. [304]*303*. None of the funds made available in this title shall be used for the construction of facilities classified as high-hazard nuclear facilities under 10 CFR Part 830 unless independent oversight is conducted by the Office of Health, Safety, and Security to ensure the project is in compliance with nuclear safety requirements.

SEC. [305]*304*. None of the funds made available in this title may be used to approve critical decision-2 or critical decision-3 under Department of Energy Order 413.3B, or any successive departmental guidance, for construction projects where the total project cost exceeds $100,000,000, until a separate independent cost estimate has been developed for the project for that critical decision.

SEC. 305. Section 15(g) of Public Law 85–536 (15 U.S.C. 644), as amended, is further amended by striking paragraph (3).

[SEC. 306. (a) Any determination (including a determination made prior to the date of enactment of this Act) by the Secretary pursuant to section 3112(d)(2)(B) of the USEC Privatization Act (110 Stat. 1321–335), as amended, shall be valid for not more than 2 calendar years subsequent to such determination.

(b) Not less than 30 days prior to the provision of uranium in any form the Secretary shall notify the House and Senate Committees on Appropriations of the following:

(1) the amount of uranium to be provided;

(2) an estimate by the Secretary of the gross fair market value of the uranium on the expected date of the provision of the uranium;

(3) the expected date of the provision of the uranium;

(4) the recipient of the uranium; and

(5) the value the Secretary expects to receive in exchange for the uranium, including any adjustments to the gross fair market value of the uranium.]

[SEC. 307. Section 20320 of the Continuing Appropriations Resolution, 2007, Public Law 109–289, division B, as amended by the Revised Continuing Appropriations Resolution, 2007, Public Law 110–5, is amended by striking in subsection (c) "an annual review" after "conduct" and inserting in lieu thereof "a review every three years".]

[SEC. 308. None of the funds made available by this or any subsequent Act for fiscal year 2014 or any fiscal year hereafter may be used to pay the salaries of Department of Energy employees to carry out the amendments made by section 407 of division A of the American Recovery and Reinvestment Act of 2009.]

SEC. [309]*306*. Notwithstanding section 307 of Public Law 111–85, of the funds made available by the Department of Energy for activities at Government-owned, contractor-operated laboratories funded in this or any subsequent Energy and Water Development Appropriations Act for any fiscal year, the Secretary may authorize a specific amount, not to exceed 6 percent of such funds, to be used by such laboratories for laboratory directed research and development.

[SEC. 310. Notwithstanding section 301(c) of this Act, none of the funds made available under the heading "Department of Energy—Energy Programs—Science" may be used for a multiyear contract, grant, cooperative agreement, or Other Transaction Agreement of $1,000,000 or less unless the contract, grant, cooperative agreement, or Other Transaction Agreement is funded for the full period of performance as anticipated at the time of award.]

[SEC. 311. (a) Not later than June 30, 2014, the Secretary shall submit to the Committees on Appropriations of the House of Representatives and the Senate a tritium and enriched uranium management plan that provides—

(1) an assessment of the national security demand for tritium and low and highly enriched uranium through 2060;

(2) a description of the Department of Energy's plan to provide adequate amounts of tritium and enriched uranium for national security purposes through 2060; and

(3) an analysis of planned and alternative technologies which are available to meet the supply needs for tritium and enriched uranium for national security purposes, including weapons dismantlement and down-blending.

(b) The analysis provided by (a)(3) shall include a detailed estimate of the near- and long-term costs to the Department of Energy should the Tennessee Valley Authority no longer be a viable tritium supplier.]

[SEC. 312. The Secretary of Energy shall submit to the congressional defense committees (as defined in U.S.C. 101(a)(16)), a report on each major warhead refurbishment program that reaches the Phase 6.3 milestone, and not later than April 1, 2014 for the B61–12 life extension program, that provides an analysis of alternatives which includes—

(1) a full description of alternatives considered prior to the award of Phase 6.3;

(2) a comparison of the costs and benefits of each of those alternatives, to include an analysis of trade-offs among cost, schedule, and performance objectives against each alternative considered;

(3) identification of the cost and risk of critical technology elements associated with each alternative, including technology maturity, integration risk, manufacturing feasibility, and demonstration needs;

(4) identification of the cost and risk of additional capital asset and infrastructure capabilities required to support production and certification of each alternative;

(5) a comparative analysis of the risks, costs, and scheduling needs for any military requirement intended to enhance warhead safety, security, or maintainability, including any requirement to consolidate and/or integrate warhead systems or mods as compared to at least one other feasible refurbishment alternative the Nuclear Weapons Council considers appropriate; and

(6) a life-cycle cost estimate for the alternative selected that details the overall cost, scope, and schedule planning assumptions. For the B61–12 life extension program, the life cycle cost estimate shall include an analysis of reduced life cycle costs for Option 3b, including cost savings from consolidating the different B61 variants.]

[SEC. 313. (a) IN GENERAL.—Subject to subsections (b) through (d), the Secretary may appoint, without regard to the provisions of chapter 33 of title 5, United States Code, governing appointments in the competitive service, exceptionally well qualified individuals to scientific, engineering, or other critical technical positions.

(b) LIMITATIONS.—

(1) NUMBER OF POSITIONS.—The number of critical positions authorized by subsection (a) may not exceed 120 at any one time in the Department.

(2) TERM.—The term of an appointment under subsection (a) may not exceed 4 years.

(3) PRIOR EMPLOYMENT.—An individual appointed under subsection (a) shall not have been a Department employee during the 2-year period ending on the date of appointment.

(4) PAY.—

(A) IN GENERAL.—The Secretary shall have the authority to fix the basic pay of an individual appointed under subsection (a) at a rate to be determined by the Secretary up to level I of the Executive Schedule without regard to the civil service laws.

(B) TOTAL ANNUAL COMPENSATION.—The total annual compensation for any individual appointed under subsection (a) may not exceed the highest total annual compensation payable at the rate determined under section 104 of title 3, United States Code.

(5) ADVERSE ACTIONS.—An individual appointed under subsection (a) may not be considered to be an employee for purposes of subchapter II of chapter 75 of title 5, United States Code.

(c) REQUIREMENTS.—

(1) IN GENERAL.—The Secretary shall ensure that—

(A) the exercise of the authority granted under subsection (a) is consistent with the merit principles of section 2301 of title 5, United States Code; and

(B) the Department notifies diverse professional associations and institutions of higher education, including those serving the interests of women and racial or ethnic minorities that are underrepresented in scientific, engineering, and mathematical fields, of position openings as appropriate.

(2) REPORT.—Not later than 2 years after the date of enactment of this Act, the Secretary and the Director of the Office of Personnel Management shall submit to Congress a report on the use of the authority provided under this section that includes, at a minimum, a description or analysis of—

(A) the ability to attract exceptionally well qualified scientists, engineers, and technical personnel;

(B) the amount of total compensation paid each employee hired under the authority each calendar year; and

(C) whether additional safeguards or measures are necessary to carry out the authority and, if so, what action, if any, has been taken to implement the safeguards or measures.

(d) TERMINATION OF EFFECTIVENESS.—The authority provided by this section terminates effective on the date that is 4 years after the date of enactment of this Act.]

[SEC. 314. Section 804 of Public Law 110–140 (42 U.S.C. 17283) is hereby repealed.]

[SEC. 315. Section 205 of Public Law 95–91 (42 U.S.C. 7135), as amended, is hereby further amended:

(1) in paragraph (i)(1) by striking "once every two years" and inserting "once every four years"; and

(2) in paragraph (k)(1) by striking "once every three years" and inserting "once every four years".]

[SEC. 316. Notwithstanding any other provision of law, the Department may use funds appropriated by this title to carry out a study regarding the conversion to contractor performance of any function performed by Federal employees at the New Brunswick Laboratory, pursuant to Office of Management and Budget Circular A-76 or any other administrative regulation, directive, or policy.]

[SEC. 317. Of the amounts appropriated for non-defense programs in this title, $7,000,000 are hereby reduced to reflect savings from limiting foreign travel for contractors working for the Department of Energy, consistent with similar savings achieved for Federal employees. The Department shall allocate the reduction among the non-security appropriations made in this title.]

[SEC. 318. Section 15(g) of Public Law 85–536 (15 U.S.C. 644), as amended, is hereby further amended by inserting the following at the end: "(3) First tier subcontracts that are awarded by Management and Operating contractors sponsored by the Department of Energy to small business concerns, small businesses concerns owned and controlled by service disabled veterans, qualified HUBZone small business concerns, small business concerns owned and controlled by socially and economically disadvantaged individuals, and small business concerns owned and controlled by women, shall be considered toward the annually established agency and Government-wide goals for procurement contracts awarded.".]

[SEC. 319. (a) ESTABLISHMENT.—The Secretary shall establish an independent commission to be known as the "Commission to Review the Effectiveness of the National Energy Laboratories." The National Energy Laboratories refers to all Department of Energy and National Nuclear Security Administration national laboratories.

(b) MEMBERS.—

(1) The Commission shall be composed of nine members who shall be appointed by the Secretary of Energy not later than May 1, 2014, from among persons nominated by the President's Council of Advisors on Science and Technology.

(2) The President's Council of Advisors on Science and Technology shall, not later than March 15, 2014, nominate not less than 18 per-

sons for appointment to the Commission from among persons who meet qualification described in paragraph (3).

(3) Each person nominated for appointment to the Commission shall—

(A) be eminent in a field of science or engineering; and/or

(B) have expertise in managing scientific facilities; and/or

(C) have expertise in cost and/or program analysis; and

(D) have an established record of distinguished service.

(4) The membership of the Commission shall be representative of the broad range of scientific, engineering, financial, and managerial disciplines related to activities under this title.

(5) No person shall be nominated for appointment to the Board who is an employee of—

(A) the Department of Energy;

(B) a national laboratory or site under contract with the Department of Energy;

(C) a managing entity or parent company for a national laboratory or site under contract with the Department of Energy; or

(D) an entity performing scientific and engineering activities under contract with the Department of Energy.

(c) COMMISSION REVIEW AND RECOMMENDATIONS.—

(1) The Commission shall, by no later than February 1, 2015, transmit to the Secretary of Energy and the Committees on Appropriations of the House of Representatives and the Senate a report containing the Commission's findings and conclusions.

(2) The Commission shall address whether the Department of Energy's national laboratories—

(A) are properly aligned with the Department's strategic priorities;

(B) have clear, well understood, and properly balanced missions that are not unnecessarily redundant and duplicative;

(C) have unique capabilities that have sufficiently evolved to meet current and future energy and national security challenges;

(D) are appropriately sized to meet the Department's energy and national security missions; and

(E) are appropriately supporting other Federal agencies and the extent to which it benefits DOE missions.

(3) The Commission shall also determine whether there are opportunities to more effectively and efficiently use the capabilities of the national laboratories, including consolidation and realignment, reducing overhead costs, reevaluating governance models using industrial and academic bench marks for comparison, and assessing the impact of DOE's oversight and management approach. In its evaluation, the Commission should also consider the cost and effectiveness of using other research, development, and technology centers and universities as an alternative to meeting DOE's energy and national security goals.

(4) The Commission shall analyze the effectiveness of the use of laboratory directed research and development (LDRD) to meet the Department of Energy's science, energy, and national security goals. The Commission shall further evaluate the effectiveness of the Department's oversight approach to ensure LDRD-funded projects are compliant with statutory requirements and congressional direction, including requirements that LDRD projects be distinct from projects directly funded by appropriations and that LDRD projects derived from the Department's national security programs support the national security mission of the Department of Energy. Finally, the Commission shall quantify the extent to which LDRD funding supports recruiting and retention of qualified staff.

(5) The Commission's charge may be modified or expanded upon approval of the Committees on Appropriations of the House of Representatives and the Senate.

(d) RESPONSE BY THE SECRETARY OF ENERGY.—

(1) The Secretary of Energy shall, by no later than April 1, 2015, transmit to Committees on Appropriations of the House of Representatives and the Senate a report containing the Secretary's approval or disapproval of the Commission's recommendations and an implementation plan for approved recommendations.]

[SEC. 320. The Committees on Appropriations of the House of Representatives and the Senate shall receive a 30-day advance notification with a detailed explanation of any waiver or adjustment made by the National Nuclear Security Administration's Fee Determining Official to at-risk award fees for Management and Operating contractors that result in award term extensions.]

[SEC. 321. To further the research, development, and demonstration of national nuclear security-related enrichment technologies, the Secretary of Energy may transfer up to $56,650,000 of funding made available in this title under the heading "National Nuclear Security Administration" to "National Nuclear Security Administration, Weapons Activities" not earlier than 30 days after the Secretary provides to the Committees on Appropriations of the House of Representatives and the Senate a cost-benefit analysis of available and prospective domestic enrichment technologies for national security needs, the scope, schedule, and cost of his preferred option, and after congressional notification and approval of the Committees on Appropriations of the House of Representatives and the Senate.]

[SEC. 322. None of the funds made available in this Act may be used—

(1) to implement or enforce section 430.32(x) of title 10, Code of Federal Regulations; or

(2) to implement or enforce the standards established by the tables contained in section 325(i)(1)(B) of the Energy Policy and Conservation Act (42 U.S.C. 6295(i)(1)(B)) with respect to BPAR incandescent reflector lamps, BR incandescent reflector lamps, and ER incandescent reflector lamps.]

(Energy and Water Development and Related Agencies Appropriations Act, 2014.)

TITLE V—GENERAL PROVISIONS

SEC. 501. None of the funds appropriated by this Act may be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

SEC. 502. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless [the]*a Federal* agency has considered suspension or debarment of the corporation and [has] made a determination that this further action is not necessary to protect the interests of the Government.

SEC. 503. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless [the]*a Federal* agency has considered suspension or debarment of the corporation and [has] made a determination that this further action is not necessary to protect the interests of the Government.

[SEC. 504. (a) None of the funds made available in title III of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by or transfer authority provided in this Act or any other appropriations Act for any fiscal year, transfer authority referenced in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any authority whereby a department, agency, or instrumentality of the United States Government may provide goods or services to another department, agency, or instrumentality.

(b) None of the funds made available for any department, agency, or instrumentality of the United States Government may be transferred to accounts funded in title III of this Act, except pursuant to a transfer made by or transfer authority provided in this Act or any other appropriations Act for any fiscal year, transfer authority referenced in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any authority whereby a department, agency, or instrumentality of the United States Government may provide goods or services to another department, agency, or instrumentality.

(c) The head of any relevant department or agency funded in this Act utilizing any transfer authority shall submit to the Committees on Appropriations of the House of Representatives and the Senate a semiannual report detailing the transfer authorities, except for any

authority whereby a department, agency, or instrumentality of the United States Government may provide goods or services to another department, agency, or instrumentality, used in the previous 6 months and in the year-to-date. This report shall include the amounts transferred and the purposes for which they were transferred, and shall not replace or modify existing notification requirements for each authority.]

SEC. [505]*504*. None of the funds made available by this Act may be used in contravention of Executive Order No. 12898 of February 11, 1994 ("Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations"). *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

DEPARTMENT OF HEALTH AND HUMAN SERVICES

FOOD AND DRUG ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; for payment of space rental and related costs pursuant to Public Law 92–313 for programs and activities of the Food and Drug Administration which are included in this Act; for rental of special purpose space in the District of Columbia or elsewhere; for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed $25,000; and notwithstanding section 521 of Public Law 107–188; [$4,346,670,000] *$4,430,203,000*: *Provided*, That of the amount provided under this heading, [$760,000,000] *$798,000,000* shall be derived from prescription drug user fees authorized by 21 U.S.C. 379h, and shall be credited to this account and remain available until expended; [$114,833,000] *$128,282,000* shall be derived from medical device user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; [$305,996,000] *$312,116,000* shall be derived from human generic drug user fees authorized by 21 U.S.C. 379j-42, and shall be credited to this account and remain available until expended; [$20,716,000] *$21,014,000* shall be derived from biosimilar biological product user fees authorized by 21 U.S.C. 379j-52, and shall be credited to this account and remain available until expended; [$23,600,000] *$22,464,000* shall be derived from animal drug user fees authorized by 21 U.S.C. 379j-12, and shall be credited to this account and remain available until expended; [$7,328,000] *$6,944,000* shall be derived from animal generic drug user fees authorized by 21 U.S.C. 379j-21, and shall be credited to this account and remain available until expended; [$534,000,000] *$566,000,000* shall be derived from tobacco product user fees authorized by 21 U.S.C. 387s, and shall be credited to this account and remain available until expended[; $12,925,000 shall be derived from food and feed recall fees authorized by 21 U.S.C. 379j-31, and shall be credited to this account and remain available until expended; $15,367,000 shall be derived from food reinspection fees authorized by 21 U.S.C. 379j-31, and shall be credited to this account and remain available until expended; and amounts derived from voluntary qualified importer program fees authorized by 21 U.S.C. 379j-31 shall be credited to this account and remain available until expended]: *Provided further*, That in addition and notwithstanding any other provision under this heading, amounts collected for prescription drug user fees, medical device user fees, human generic drug user fees, biosimilar biological product user fees, animal drug user fees, and animal generic drug user fees that exceed the respective fiscal year [2014] *2015* limitations are appropriated and shall be credited to this account and remain available until expended: *Provided further*, That fees derived from prescription drug, medical device, human generic drug, biosimilar biological product, animal drug, and animal generic drug assessments for fiscal year [2014] *2015*, including any such fees collected prior to fiscal year [2014] *2015* but credited for fiscal year [2014] *2015*, shall be subject to the fiscal year [2014] *2015* limitations: *Provided further*, That the Secretary may accept payment during fiscal year [2014] *2015* of user fees specified under this heading and authorized for fiscal year [2015] *2016*, prior to the due date for such fees, and that amounts of such fees assessed for fiscal year [2015] *2016* for which the Secretary accepts payment in fiscal year [2014] *2015* shall not be included in amounts under this heading: *Provided further*, That none of these funds shall be used to develop, establish, or operate any program of user fees authorized by 31 U.S.C. 9701: [*Provided further*, That of the total amount appropriated: (1) $900,259,000 shall be for the Center for Food Safety and Applied Nutrition and related field activities in the Office of Regulatory Affairs; (2) $1,289,304,000 shall be for the Center for Drug Evaluation and Research and related field activities in the Office of Regulatory Affairs; (3) $337,543,000 shall be for the Center for Biologics Evaluation and Research and for related field activities in the Office of Regulatory Affairs; (4) $173,207,000 shall be for the Center for Veterinary Medicine and for related field activities in the Office of Regulatory Affairs; (5) $408,918,000 shall be for the Center for Devices and Radiological Health and for related field activities in the Office of Regulatory Affairs; (6) $62,494,000 shall be for the National Center for Toxicological Research; (7) $501,476,000 shall be for the Center for Tobacco Products and for related field activities in the Office of Regulatory Affairs; (8) not to exceed $178,361,000 shall be for Rent and Related activities, of which $61,922,000 is for White Oak Consolidation, other than the amounts paid to the General Services Administration for rent; (9) not to exceed $219,907,000 shall be for payments to the General Services Administration for rent; and (10) $275,201,000 shall be for other activities, including the Office of the Commissioner of Food and Drugs, the Office of Foods and Veterinary Medicine, the Office of Medical and Tobacco Products, the Office of Global and Regulatory Policy, the Office of Operations, the Office of the Chief Scientist, and central services for these offices:] *Provided further*, That not to exceed $25,000 of this amount shall be for official reception and representation expenses, not otherwise provided for, as determined by the Commissioner: [*Provided further*, That any transfer of funds pursuant to section 770(n) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 379dd(n)) shall only be from amounts made available under this heading for other activities:] *Provided further*, That funds may be transferred from one specified activity to another with the prior [approval] *notification* of the Committees on Appropriations of both Houses of Congress.

In addition, mammography user fees authorized by 42 U.S.C. 263b, export certification user fees authorized by 21 U.S.C. 381, [and] priority review user fees authorized by 21 U.S.C. 360n*, food and feed recall fees, food reinspection fees, and voluntary qualified importer program fees authorized by 21 U.S.C. 379j-31, outsourcing facility fees authorized by 21 U.S.C.379j-62, prescription drug wholesale distributer licensing and inspection fees authorized by 21 U.S.C. 353(e)(3), and third-party logistics provider licensing and inspection fees authorized by 21 U.S.C. 360eee-3(c)(1),* [may] *shall* be credited to this account, to remain available until expended.

BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, $8,788,000, to remain available until expended. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–9911–0–1–554		2013 actual	2014 est.	2015 est.
0100	Balance, start of year		1	1
	Receipts:			
0220	Cooperative Research and Development Agreements, FDA	3	2	3
0400	Total: Balances and collections	3	3	4
	Appropriations:			
0500	Salaries and Expenses	–2	–2	–2
0799	Balance, end of year	1	1	2

Program and Financing (in millions of dollars)

Identification code 75–9911–0–1–554		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Foods	797	883	903
0002	Drugs	438	466	480
0003	Devices and Radiological Products	296	321	318
0004	National Center for Toxicological Research	55	62	59
0005	Other Activities	160	172	175
0006	Other Rent and Rent Related Activities	118	132	116
0007	Rental Payments	150	162	169
0008	Buildings and Facilities	6	9	9
0009	CRADAs	2	2	2
0010	Animal Drugs and Feed	126	141	145
0011	Biologics	195	211	210
0012	Food and Drug Safety (no-year)	9	.....	.....
0799	Total direct obligations	2,352	2,561	2,586
0801	Reimbursable program (User fees)	1,795	2,456	1,900
0802	Reimbursable program (Federal sources)	40	.....	.....
0899	Total reimbursable obligations	1,835	2,456	1,900
0900	Total new obligations	4,187	5,017	4,486

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 75–9911–0–1–554		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	852	670	122
1001	Discretionary unobligated balance brought fwd, Oct 1	1		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	853	670	122
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,580	2,561	2,584
1130	Appropriations permanently reduced	–194		
1160	Appropriation, discretionary (total)	2,386	2,561	2,584
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2	2	2
1260	Appropriations, mandatory (total)	2	2	2
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,676	1,827	1,900
1701	Change in uncollected payments, Federal sources	23		
1702	Offsetting collections (previously unavailable)	327	333	333
1702	Offsetting collections (previously unavailable) — previously reported as precluded from obligation that will be available for obligation		79	
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–67		
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–564	–333	–333
1750	Spending auth from offsetting collections, disc (total)	1,395	1,906	1,900
	Spending authority from offsetting collections, mandatory:			
1800	Collected	232		
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–11		
1850	Spending auth from offsetting collections, mand (total)	221		
1900	Budget authority (total)	4,004	4,469	4,486
1930	Total budgetary resources available	4,857	5,139	4,608
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	670	122	122
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,663	2,319	2,841
3010	Obligations incurred, unexpired accounts	4,187	5,017	4,486
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–3,460	–4,495	–4,776
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–71		
3050	Unpaid obligations, end of year	2,319	2,841	2,551
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–44	–51	–51
3070	Change in uncollected pymts, Fed sources, unexpired	–23		
3071	Change in uncollected pymts, Fed sources, expired	16		
3090	Uncollected pymts, Fed sources, end of year	–51	–51	–51
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,619	2,268	2,790
3200	Obligated balance, end of year	2,268	2,790	2,500
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,781	4,467	4,484
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,516	3,401	3,409
4011	Outlays from discretionary balances	906	1,092	1,365
4020	Outlays, gross (total)	3,422	4,493	4,774
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–33	–1	
4033	Non-Federal sources	–1,657	–1,826	–1,900
4040	Offsets against gross budget authority and outlays (total)	–1,690	–1,827	–1,900
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–23		
4052	Offsetting collections credited to expired accounts	14		
4060	Additional offsets against budget authority only (total)	–9		
4070	Budget authority, net (discretionary)	2,082	2,640	2,584
4080	Outlays, net (discretionary)	1,732	2,666	2,874
	Mandatory:			
4090	Budget authority, gross	223	2	2
	Outlays, gross:			
4100	Outlays from new mandatory authority	38	2	2
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–232		
4180	Budget authority, net (total)	2,073	2,642	2,586
4190	Outlays, net (total)	1,538	2,668	2,876
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	349	664	585
5091	Unavailable balance, EOY: Offsetting collections	664	585	585

[In millions of dollars]

	2013	2014	2015
Distribution of discretionary budget authority by account:			
Salaries and expenses	2,380	2,552	2,575
Buildings and facilities	6	9	9
Distribution of discretionary outlays by account:			
Salaries and expenses	1,726	2,657	2,865
Buildings and facilities	6	9	9

The Food and Drug Administration (FDA) promotes and protects public health by overseeing the safety, efficacy, quality, and security of human and veterinary drugs, biological products, medical devices, foods, cosmetics, and products that emit radiation. FDA also has responsbility for regulating the manufacturing, marketing, and distribution of tobacco products to protect public health and to reduce tobacco use by minors. FDA advances public health by helping to speed innovations that make medicines more effective, safer, and more affordable and by helping the public get the accurate, science-based information they need to use medicines and foods to maintain and improve their health. FDA supports the Nation's counterterrorism capability by ensuring the security of the food supply and by fostering the development of medical products and countermeasures to respond to deliberate and naturally emerging public health threats. The FY 2015 Budget provides funding to support food and medical product safety, including implementation of the Food Safety Modernization Act and increased oversight of the pharmacy compounding industry, promote development of medical countermeasures, and maintain the integrity of operations and infrastructure.

Object Classification (in millions of dollars)

Identification code 75–9911–0–1–554		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	789	790	793
11.3	Other than full-time permanent	97	106	106
11.5	Other personnel compensation	46	56	56
11.7	Military personnel	62	61	61
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	995	1,014	1,017
12.1	Civilian personnel benefits	276	280	282
12.2	Military personnel benefits	32	32	32
21.0	Travel and transportation of persons	38	38	49
22.0	Transportation of things	3	5	5
23.1	Rental payments to GSA	150	162	169
23.2	Rental payments to others	5	3	3
23.3	Communications, utilities, and miscellaneous charges	38	38	40
24.0	Printing and reproduction	1	3	3
25.1	Advisory and assistance services	49	48	48
25.2	Other services from non-Federal sources	279	340	340
25.3	Other goods and services from Federal sources	143	233	233
25.4	Operation and maintenance of facilities	66	66	66
25.5	Research and development contracts	30	34	34
25.7	Operation and maintenance of equipment	63	50	50
26.0	Supplies and materials	33	44	44
31.0	Equipment	57	56	56
32.0	Land and structures	1	5	5
41.0	Grants, subsidies, and contributions	91	109	109
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	2,351	2,561	2,586
99.0	Reimbursable obligations	1,836	2,456	1,900
99.9	Total new obligations	4,187	5,017	4,486

Employment Summary

Identification code 75–9911–0–1–554		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	9,113	9,677	9,886
1101	Direct military average strength employment	684	648	648
2001	Reimbursable civilian full-time equivalent employment	3,960	5,117	5,441
2101	Reimbursable military average strength employment	297	343	343
3001	Allocation account civilian full-time equivalent employment	48	48	48
3101	Allocation account military average strength employment	1	1	1

Salaries and Expenses

(Legislative proposal, not subject to PAYGO)

In addition, contingent upon the enactment of authorizing legislation, the Secretary shall assess user fees with respect to food facility registrations and inspections, food imports, food contact notification activities, cosmetic activities, and international express courier import activities, and such fees shall be credited to this account and remain available until expended.

Program and Financing (in millions of dollars)

Identification code 75–9911–2–1–554		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Food Facility Registration and Inspection			60
0802	Food Import			169
0803	International Courier			6
0804	Cosmetics			19
0805	Food Contact Substance Notification			5
0900	Total new obligations			259
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected			259
1750	Spending auth from offsetting collections, disc (total)			259
1900	Budget authority (total)			259
1930	Total budgetary resources available			259
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			259
3020	Outlays (gross)			–259
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			259
	Outlays, gross:			
4010	Outlays from new discretionary authority			259
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources			–259

The 2015 Budget includes a number of new user fees. Legislation will be proposed to allow FDA to collect fees for food import and food facility registration and inspection to implement the requirements of the FDA Food Safety Modernization Act (FSMA). The additional resources, estimated at $169 million for the food import program, would support FDA's food safety efforts to modernize the import system. The fees collected for the food facility registration and inspection program, estimated at $60 million, would enable FDA to target new and improved activities required by FSMA to modernize the food safety system and support improvements in safety science and risk analysis to prevent food safety outbreaks. The Budget also reproposes user fees to support activities related to cosmetics and food contact notification activities, and fees to support inspection-related activities at domestic courier facilities.

Object Classification (in millions of dollars)

Identification code 75–9911–2–1–554		2013 actual	2014 est.	2015 est.
99.9	Total new obligations			259

Employment Summary

Identification code 75–9911–2–1–554		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment			500

Revolving Fund for Certification and Other Services

Program and Financing (in millions of dollars)

Identification code 75–4309–0–3–554		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program	8	8	8
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	4	4
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	9	8	8
1850	Spending auth from offsetting collections, mand (total)	9	8	8
1930	Total budgetary resources available	12	12	12
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	3
3010	Obligations incurred, unexpired accounts	8	8	8
3020	Outlays (gross)	–8	–8	–9
3050	Unpaid obligations, end of year	3	3	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	3	3
3200	Obligated balance, end of year	3	3	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	9	8	8
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	7	8
4101	Outlays from mandatory balances	6	1	1
4110	Outlays, gross (total)	8	8	9
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–9	–8	–8
4190	Outlays, net (total)	–1		1

FDA certifies color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

Object Classification (in millions of dollars)

Identification code 75–4309–0–3–554		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
25.2	Other services from non-Federal sources	1	1	1
26.0	Supplies and materials	1	1	1
99.9	Total new obligations	8	8	8

Employment Summary

Identification code 75–4309–0–3–554		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	38	38	38

HEALTH RESOURCES AND SERVICES ADMINISTRATION

Federal Funds

HEALTH RESOURCES AND SERVICES

PRIMARY HEALTH CARE

For carrying out titles II and III of the Public Health Service Act (referred to in this Act as the "PHS Act") with respect to primary health care and the Native Hawaiian Health Care Act of 1988, [$1,495,276,000] *$1,000,040,000*: *Provided*, That no more than [$40,000] *$40,000* shall be available until expended for carrying out the provisions of section 224(o) of the PHS[Act, including associated administrative expenses and relevant evaluations]: *Provided further*, That no more than [$94,893,000] *$88,983,000* shall be available until expended for carrying out the provisions of Public Law 104–73 and for expenses incurred by the Department of Health and Human Services (referred to in this Act as "HHS") pertaining to administrative claims made under such law: *Provided further*, That [of funds provided for the Health Centers program, as defined by section 330 of the PHS Act, by this Act or any other Act for fiscal year 2014, not less than $110,000,000 shall be obligated in fiscal year 2014 as base grant adjustments and not less than $350,000,000 shall be obligated in fiscal year 2014 to support new access points including approved and unfunded applications from fiscal year 2013, grants to expand medical services, behavioral health, oral health, pharmacy, and vision services, and costs associated with the HHS administration of these grants] *funds made available for carrying out section 330 of the PHS Act in this or any prior Act, including section 10503 of Public Law 111–148, may also be used for the construction and improvement of community health centers*.

HEALTH WORKFORCE

For carrying out titles III, VII, and VIII of the PHS Act with respect to the health workforce, section 1128E *and 1921(b)* of the Social Security Act, and the Health Care Quality Improvement Act of 1986, [$734,236,000] *$477,140,000*: *Provided, That $100,000,000, to remain available until expended, shall be for the National Health Service Corps Program: Provided further*, That sections 747(c)(2)[, 751(j)(2),] *and* 762(k), and the proportional funding amounts in paragraphs (1) through (4) of section 756(e) of the PHS Act shall not apply to funds made available under this heading: *Provided further*, That [for any program operating under section 751 of the PHS Act on or before January 1, 2009, the Secretary may hereafter waive any of the requirements contained in sections 751(d)(2)(A) and 751(d)(2)(B) of such Act for the full project period of a grant under such section: *Provided further*, That no funds shall be available for section 340G-1 of the PHS Act: *Provided further*, That in addition to fees authorized by section 427(b) of the Health Care Quality Improvement Act of 1986, fees shall be collected for the full disclosure of information under such Act sufficient to recover the full costs of operating the National Practitioner Data Bank and shall remain available until expended to carry out that Act: *Provided further*, That fees collected for the full disclosure of information under the "Health Care Fraud and Abuse Data Collection Program", authorized by section 1128E(d)(2) of the Social Security Act, shall be sufficient to recover the full costs of operating the program, and shall remain available until expended to carry out that Act: *Provided further*, That fees collected for the disclosure of information under the information reporting requirement program authorized by section 1921 of the Social Security Act shall be sufficient to recover the full costs of operating the program and shall remain available until expended to carry out that Act:] *fees collected for the disclosure of information under section 427(b) of the Health Care Quality Improvement Act of 1986 and sections 1128E(d)(2) and 1921 of the Social Security Act shall be sufficient to recover the full costs of operating the programs authorized by such sections and shall remain available until expended for the National Practitioner Data Bank: Provided further*, That funds transferred to this account to carry out section 846 and subpart 3 of part D of title III of the PHS Act may be used to make prior year adjustments to awards made under such sections*: Provided further, That, on April 1, 2015, available amounts appropriated under section 340H(g) of the PHS Act are hereby permanently cancelled, and an equal amount of funding is hereby appropriated to be available until expended to carry out such section: Provided further, That in addition to amounts provided herein, $61,581,000 shall be available from amounts available under section 241 of the PHS Act to carry out section 811 of the PHS Act*.

MATERNAL AND CHILD HEALTH

For carrying out titles III, XI, XII, and XIX of the PHS Act with respect to maternal and child health, title V of the Social Security Act, and section 712 of the American Jobs Creation Act of 2004, [$846,017,000] *$846,017,000*: *Provided*, That notwithstanding sections 502(a)(1) and 502(b)(1) of the Social Security Act, not more than $77,093,000 shall be available for carrying out special projects of regional and national significance pursuant to section 501(a)(2) of such Act and $10,276,000 shall be available for projects described in paragraphs (A) through (F) of section 501(a)(3) of such Act.

RYAN WHITE HIV/AIDS PROGRAM

For carrying out title XXVI of the PHS Act with respect to the Ryan White HIV/AIDS program, [$2,293,781,000],*$2,297,781,000:* of which [$1,970,881,000] *$1,970,881,000* shall remain available to the Secretary through September 30, [2016] *2017*, for parts A and B of title XXVI of the PHS Act, and of which not less than [$900,313,000] *$900,313,000* shall be for State AIDS Drug Assistance Programs under the authority of section 2616 or 311(c) of such Act: *Provided*, That in addition to amounts provided herein, [$25,000,000] *$25,000,000* shall be available from amounts available under section 241 of the PHS Act to carry out parts A, B, *and* C[, and D] of title XXVI of [the PHS] *such* Act to fund Special Projects of National Significance under section 2691.

HEALTH CARE SYSTEMS

For carrying out titles III and XII of the PHS Act with respect to health care systems, and the Stem Cell Therapeutic and Research Act of 2005, [$103,193,000] *$103,659,000*, of which [$122,000] *$122,000* shall be available until expended for facilities renovations at the Gillis W. Long Hansen's Disease Center*: Provided, That the Secretary may collect a fee of 0.1 percent of each purchase of 340B drugs from entities participating in the Drug Pricing Program pursuant to section 340B of the PHS Act to pay for the operating costs of such program: Provided further, That fees pursuant to the 340B Drug Pricing Program shall be collected by the Secretary based on sales data that shall be submitted by drug manufacturers and shall be credited to this account, to remain available until expended*.

RURAL HEALTH

For carrying out titles III and IV of the PHS Act with respect to rural health, section 427(a) of the Federal Coal Mine Health and Safety Act *of 1969*, [the Cardiac Arrest Survival Act of 2000,] and sections 711 and 1820 of the Social Security Act, [$142,335,000] *$124,562,000*, of which [$40,609,000] *$26,200,000* from general revenues, notwithstanding section 1820(j) of the Social Security Act, shall be available for carrying out the Medicare rural hospital flexibility grants program: *Provided*, That of the funds made available under this heading for Medicare rural hospital flexibility grants, [$14,942,000 shall be available for the Small Rural Hospital Improvement Grant Program for quality improvement and adoption of health information technology and] up to [$1,000,000] *$1,000,000* shall be to carry out section 1820(g)(6) of the Social Security Act, with funds provided for grants under section 1820(g)(6) available for the purchase and implementation of telehealth services, including pilots and demonstrations on the use of electronic health records to coordinate rural veterans care between rural providers and the Department of Veterans Affairs electronic health record system: *Provided further*, That notwithstanding section 338J(k) of the PHS Act, [$9,511,000] *$9,511,000* shall be available for State Offices of Rural Health.

FAMILY PLANNING

For carrying out the program under title X of the PHS Act to provide for voluntary family planning projects, [$286,479,000] *$286,479,000*: *Provided*, That amounts provided to said projects under such title shall not be expended for abortions, that all pregnancy counseling shall be nondirective, and that such amounts shall not be expended for any activity (including the publication or distribution of literature) that in any way tends to promote public support or opposition to any legislative proposal or candidate for public office.

PROGRAM MANAGEMENT

For program support in the Health Resources and Services Administration, [$153,061,000] *$157,061,000*: *Provided*, That funds made available

under this heading may be used to supplement program support funding provided under the headings "Primary Health Care", "Health Workforce", "Maternal and Child Health", "Ryan White HIV/AIDS Program", "Health Care Systems", and "Rural Health"*: Provided further, That the Administrator may transfer funds between any of the accounts of HRSA with notification to the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any transfer, but no such account shall be decreased by more than 3 percent by any such transfer. (Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–0350–0–1–550	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0009 Free Clinics Medical Malpractice	1		
0010 Health Centers	1,390	1,400	911
0012 National Health Service Corps			100
0013 Hansen's Disease Center	15	15	15
0014 Payment to Hawaii for the Treatment of Hansen's Disease	2	2	2
0015 Black Lung Clinics	7	7	7
0016 Nursing Education Loan Repayment and Scholarships	78	80	80
0017 Health Professions	357	389	297
0018 Maternal and Child Health Block Grant	605	634	634
0019 Healthy Start	98	101	101
0020 Poison Control Centers	18	19	19
0021 EMS for Children	20	20	20
0022 Universal Newborn Hearing Screening	18	18	18
0023 HIV/AIDS	2,220	2,297	2,298
0024 Organ Transplantation	23	24	24
0025 Bone Marrow Donor Registry	22	22	22
0026 Rural Health Policy Development	9	9	9
0027 Rural Health Outreach Grants	52	57	57
0028 Rural Health Flexibility Grants	38	41	26
0030 Telehealth	11	14	14
0031 Program Management	151	153	157
0032 Family Planning	278	286	286
0033 Loan Repayment/Faculty Fellowship	1	1	1
0035 Health Centers Tort Claim Fund	58	95	89
0036 Heritable Disorders	9	12	12
0038 Childrens' GME	251	265	
0041 State Offices of Rural Health	9	10	10
0043 Radiogenic Diseases	2	2	2
0044 Traumatic Brain Injury	9	9	9
0045 Autism and Other Developmental Disorders	45	47	47
0046 Cord Blood Stem Cell Bank	11	11	11
0048 Sickle Cell	4	4	4
0049 Drug Pricing Program	4	10	10
0050 Family to Family Health Information Centers ACA	5	3	
0067 Prevention Fund	2		
0073 Health Centers ACA	1,491	2,145	3,600
0074 Health Centers Construction ACA	1	28	
0075 National Health Service Corps ACA	286	283	310
0076 School Based Health Centers ACA	82	2	2
0077 GME Payments THC ACA	31	73	105
0079 Rural Health AED	2	3	
0300 Total direct programs	7,716	8,591	9,309
0799 Total direct obligations	7,716	8,591	9,309
0801 Reimbursable program	48	48	54
0802 Reimbursable program: PHS evaluation	22	25	87
0899 Total reimbursable obligations	70	73	141
0900 Total new obligations	7,786	8,664	9,450
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	382	362	261
1001 Discretionary unobligated balance brought fwd, Oct 1	68		
1021 Recoveries of prior year unpaid obligations	32		
1050 Unobligated balance (total)	414	362	261
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,194	6,054	5,293
1100 Appropriation			135
1120 Appropriations transferred to other accts [75–0943]	–16		
1120 Appropriations transferred to other accts [75–1362]	–15		
1121 Appropriations transferred from other accts [75–0943]	8		
1121 Appropriations transferred from other accts [75–1362]	1		
1121 Appropriations transferred from other accts [75–1502]	6		
1121 Appropriations transferred from other accts [75–0142]	1		
1130 Appropriations permanently reduced	–324		
1131 Unobligated balance of appropriations permanently reduced			–135
1160 Appropriation, discretionary (total)	5,855	6,054	5,293
Appropriations, mandatory:			
1200 Appropriation	1,855	2,508	3,910
1221 Appropriations transferred from other accts [75–0116]	2		
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–53	–77	
1260 Appropriations, mandatory (total)	1,804	2,431	3,910
Spending authority from offsetting collections, discretionary:			
1700 Collected	31	62	122
1701 Change in uncollected payments, Federal sources	31		
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1		
1750 Spending auth from offsetting collections, disc (total)	61	62	122
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)(HPSL&NSL)	16	16	16
1850 Spending auth from offsetting collections, mand (total)	16	16	16
1900 Budget authority (total)	7,736	8,563	9,341
1930 Total budgetary resources available	8,150	8,925	9,602
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
1941 Unexpired unobligated balance, end of year	362	261	152
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6,681	6,238	6,334
3010 Obligations incurred, unexpired accounts	7,786	8,664	9,450
3011 Obligations incurred, expired accounts	3		
3020 Outlays (gross)	–8,136	–8,568	–8,770
3040 Recoveries of prior year unpaid obligations, unexpired	–32		
3041 Recoveries of prior year unpaid obligations, expired	–64		
3050 Unpaid obligations, end of year	6,238	6,334	7,014
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–80	–74	–74
3070 Change in uncollected pymts, Fed sources, unexpired	–31		
3071 Change in uncollected pymts, Fed sources, expired	37		
3090 Uncollected pymts, Fed sources, end of year	–74	–74	–74
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6,601	6,164	6,260
3200 Obligated balance, end of year	6,164	6,260	6,940
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5,916	6,116	5,415
Outlays, gross:			
4010 Outlays from new discretionary authority	2,201	2,407	2,075
4011 Outlays from discretionary balances	3,820	3,615	3,511
4020 Outlays, gross (total)	6,021	6,022	5,586
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–34	–35	–96
4033 Non-Federal sources	–30	–27	–19
4033 Non-Federal sources			–7
4040 Offsets against gross budget authority and outlays (total)	–64	–62	–122
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–31		
4052 Offsetting collections credited to expired accounts	33		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	5,854	6,054	5,293
4080 Outlays, net (discretionary)	5,957	5,960	5,464
Mandatory:			
4090 Budget authority, gross	1,820	2,447	3,926
Outlays, gross:			
4100 Outlays from new mandatory authority	907	1,166	1,467
4101 Outlays from mandatory balances	1,208	1,380	1,717
4110 Outlays, gross (total)	2,115	2,546	3,184
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–16	–16	–16
4180 Budget authority, net (total)	7,658	8,485	9,203
4190 Outlays, net (total)	8,056	8,490	8,632
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections		1	1
5091 Unavailable balance, EOY: Offsetting collections	1	1	1

HEALTH RESOURCES AND SERVICES—Continued

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	7,658	8,485	9,203
Outlays	8,056	8,490	8,632
Legislative proposal, subject to PAYGO:			
Budget Authority			400
Outlays			200
Total:			
Budget Authority	7,658	8,485	9,603
Outlays	8,056	8,490	8,832

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

Identification code 75–0350–0–1–550	2013 actual	2014 est.	2015 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Health centers: Facilities renovation loan guarantee levels		8	4
215002 Health centers: Managed care network development loan guarantee		1	1
215003 Health centers: Managed care plan loan guarantee levels		3	1
215999 Total loan guarantee levels		12	6
Guaranteed loan subsidy (in percent):			
232001 Health centers: Facilities renovation loan guarantee levels		2.81	2.67
232002 Health centers: Managed care network development loan guarantee		10.10	9.68
232003 Health centers: Managed care plan loan guarantee levels		5.86	5.83
232999 Weighted average subsidy rate		4.18	4.37

Resources displayed here support categorical grants and contracts managed by Health Resources and Services Administration (HRSA). These activities include support for Federally Qualified Health Centers, treatment and care for those living with HIV/AIDS, health professions training, maternal and child health care services, promotion of organ and bone marrow donation, and the medical malpractice claims funds, which pay malpractice claims filed against employees of federally-supported health centers and free clinics. HRSA is also responsible for oversight of the 340B Drug Discount Program. The 2015 Budget proposes a new user fee for this program to improve administration and oversight of this activity.

HRSA administers the following revolving loan programs: Health Professions Student Loans (HPSL), Nursing Student Loans (NSL), Primary Care Loans (PCL) and Loans for Disadvantaged Students (LDS). These programs are financed through revolving accounts (Federal Capital Contribution) and do not receive annual appropriations. Through these revolving fund accounts, funds are awarded to institutions that in turn provide loans to individual students. As borrowers pay back loans the programs revolving account gets replenished, and the collected funds are then used to give out new loans in the following academic years. If the program's revolving account has excess funds that will not be used to provide new loans, these excess funds are returned to HRSA. Funds returned to HRSA are then awarded to programs that are in need of additional funds. The information below reflects Academic Year 2012–2013 data reported in the Annual Operating Report.

Health Professions Revolving Loan Programs

Program	Federal Capital Contribution Account Balance
HPSL	389,796,286
NSL	174,462,796
PCL	258,568,607
LDS	132,944,663
Total	955,772,352

Object Classification (in millions of dollars)

Identification code 75–0350–0–1–550	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	157	166	160
11.3 Other than full-time permanent	6	6	6
11.5 Other personnel compensation	2	2	2
11.7 Military personnel	19	19	19
11.9 Total personnel compensation	184	193	187
12.1 Civilian personnel benefits	47	50	49
12.2 Military personnel benefits	10	10	10
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	21	22	26
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	6	6	6
25.1 Advisory and assistance services	13	13	13
25.2 Other services from non-Federal sources	137	133	127
25.3 Other goods and services from Federal sources	200	196	183
25.4 Operation and maintenance of facilities	1	1	1
25.6 Medical care	3	3	2
25.7 Operation and maintenance of equipment	25	25	23
26.0 Supplies and materials	2	2	2
31.0 Equipment	3	3	3
41.0 Grants, subsidies, and contributions	7,010	7,880	8,623
42.0 Insurance claims and indemnities	51	51	51
99.0 Direct obligations	7,716	8,591	9,309
99.0 Reimbursable obligations	70	73	141
99.9 Total new obligations	7,786	8,664	9,450

Employment Summary

Identification code 75–0350–0–1–550	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,578	1,613	1,596
1101 Direct military average strength employment	195	195	195
2001 Reimbursable civilian full-time equivalent employment	62	62	72
2101 Reimbursable military average strength employment	4	4	4

HEALTH RESOURCES AND SERVICES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–0350–4–1–550	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0075 National Health Service Corps ACA			400
0300 Total direct programs			400
0803 Reimbursable program: Targeted Support for GME			530
0900 Total new obligations			930
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			400
1260 Appropriations, mandatory (total)			400
Spending authority from offsetting collections, mandatory:			
1800 Collected			530
1850 Spending auth from offsetting collections, mand (total)			530
1900 Budget authority (total)			930
1930 Total budgetary resources available			930
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			930
3020 Outlays (gross)			–730
3050 Unpaid obligations, end of year			200
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			200
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			930
Outlays, gross:			
4100 Outlays from new mandatory authority			730

	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources			–530
4180	Budget authority, net (total)			400
4190	Outlays, net (total)			200

Object Classification (in millions of dollars)

Identification code 75–0350–4–1–550	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			3
11.7 Military personnel			1
11.9 Total personnel compensation			4
12.1 Civilian personnel benefits			1
23.3 Communications, utilities, and miscellaneous charges			2
25.2 Other services from non-Federal sources			5
25.3 Other goods and services from Federal sources			23
25.7 Operation and maintenance of equipment			2
41.0 Grants, subsidies, and contributions			362
99.0 Direct obligations			399
99.0 Reimbursable obligations			531
99.9 Total new obligations			930

Employment Summary

Identification code 75–0350–4–1–550	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			56
1101 Direct military average strength employment			5
2001 Reimbursable civilian full-time equivalent employment			
2101 Reimbursable military average strength employment			

Vaccine Injury Compensation

Program and Financing (in millions of dollars)

Identification code 75–0320–0–1–551	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	19	19
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	4		
1850 Spending auth from offsetting collections, mand (total)	4		
1900 Budget authority (total)	4		
1930 Total budgetary resources available	19	19	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	19	19	19
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–4		
4190 Outlays, net (total)	–4		

The Vaccine Injury Compensation Program was established pursuant to Public Law 99–660 and Public Law 100–203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988 are financed from the General Fund and are reflected in this account. Given sufficient carry-over funds from prior years' appropriations to pay for the balance of the pre-1988 claims yet to be adjudicated, no appropriation is requested to cover payment of pre-1988 claims. By statute, no new claims are accepted for this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988 are reflected in the Vaccine Injury Compensation Program trust fund account.

Covered Countermeasure Process Fund

Program and Financing (in millions of dollars)

Identification code 75–0343–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Claims	3	1	1
0103 Admin Expense		3	3
0900 Total new obligations	3	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	1
1011 Unobligated balance transfer from other accts [75–0140]	3	3	3
1050 Unobligated balance (total)	5	5	4
1930 Total budgetary resources available	5	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	6
3010 Obligations incurred, unexpired accounts	3	4	4
3020 Outlays (gross)	–3		
3050 Unpaid obligations, end of year	2	6	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	6
3200 Obligated balance, end of year	2	6	10
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3		
4190 Outlays, net (total)	3		

The Covered Countermeasure Process Fund is established pursuant to the PHS Act, as amended by Division C of Public Law 109–148, to serve as a source of funds to pay for compensation for injuries, illnesses or death, or losses resulting from the administration to or use by an individual of a covered countermeasure for which a Secretarial Declaration has been issued, pursuant to section 319F-3(b) of the Public Health Service Act. Additionally, authority is provided to address any unexpected claims that may arise under the Smallpox Emergency Personal Protection Act of 2003.

Object Classification (in millions of dollars)

Identification code 75–0343–0–1–551	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1		
25.2 Other services from non-Federal sources	2	2	2
42.0 Insurance claims and indemnities		1	1
99.0 Direct obligations	3	3	3
99.5 Below reporting threshold		1	1
99.9 Total new obligations	3	4	4

Employment Summary

Identification code 75–0343–0–1–551	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	5	5	5
1101 Direct military average strength employment	3	3	3

Maternal, Infant, and Early Childhood Home Visiting Programs

Program and Financing (in millions of dollars)

Identification code 75–0321–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Maternal, Infant, and Early Childhood Home Visiting Programs	378	396	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	25	
1012 Unobligated balance transfers between expired and unexpired accounts	9		
1050 Unobligated balance (total)	23	25	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	400	400	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–20	–29	
1260 Appropriations, mandatory (total)	380	371	
1930 Total budgetary resources available	403	396	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	528	654	734
3010 Obligations incurred, unexpired accounts	378	396	
3020 Outlays (gross)	–242	–316	–348
3041 Recoveries of prior year unpaid obligations, expired	–10		
3050 Unpaid obligations, end of year	654	734	386
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	528	654	734
3200 Obligated balance, end of year	654	734	386
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	380	371	
Outlays, gross:			
4100 Outlays from new mandatory authority	12	15	
4101 Outlays from mandatory balances	230	301	348
4110 Outlays, gross (total)	242	316	348
4180 Budget authority, net (total)	380	371	
4190 Outlays, net (total)	242	316	348

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	380	371	
Outlays	242	316	348
Legislative proposal, subject to PAYGO:			
Budget Authority			500
Outlays			20
Total:			
Budget Authority	380	371	500
Outlays	242	316	368

P.L. 111–148 provides resources to Maternal, Infant and Early Childhood Home Visiting Program through 2014 to provide comprehensive services for at risk communities. The 2015 Budget includes $500 million for the Maternal, Infant and Early Childhood Home Visiting Program to extend and expand evidenced-based home visiting services for at risk communities. These activities are administered by HRSA.

Object Classification (in millions of dollars)

Identification code 75–0321–0–1–551	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	2	
11.7 Military personnel		1	
11.9 Total personnel compensation	2	3	
12.1 Civilian personnel benefits	1	1	
25.1 Advisory and assistance services	19	19	
41.0 Grants, subsidies, and contributions	356	373	
99.9 Total new obligations	378	396	

Employment Summary

Identification code 75–0321–0–1–551	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	19	19	
1101 Direct military average strength employment	3	3	

Maternal, Infant, and Early Childhood Home Visiting Programs

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–0321–4–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Maternal, Infant, and Early Childhood Home Visiting Programs			497
Budgetary Resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts			25
1050 Unobligated balance (total)			25
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			500
1260 Appropriations, mandatory (total)			500
1930 Total budgetary resources available			525
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			28
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			497
3020 Outlays (gross)			–20
3050 Unpaid obligations, end of year			477
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			477
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			500
Outlays, gross:			
4100 Outlays from new mandatory authority			20
4180 Budget authority, net (total)			500
4190 Outlays, net (total)			20

Object Classification (in millions of dollars)

Identification code 75–0321–4–1–551	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			3
11.7 Military personnel			1
11.9 Total personnel compensation			4
12.1 Civilian personnel benefits			1
25.1 Advisory and assistance services			23
41.0 Grants, subsidies, and contributions			469
99.9 Total new obligations			497

Employment Summary

Identification code 75–0321–4–1–551	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			19
1101 Direct military average strength employment			3

Health Center Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 75–4442–0–3–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal		1	1
0900	Total new obligations		1	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	2
1930	Total budgetary resources available	3	3	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	2	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			1
3010	Obligations incurred, unexpired accounts		1	1
3050	Unpaid obligations, end of year		1	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			1
3200	Obligated balance, end of year		1	2

Status of Guaranteed Loans (in millions of dollars)

Identification code 75–4442–0–3–551		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on commitments:			
2121	Limitation available from carry-forward	18	18	6
2143	Uncommitted limitation carried forward	–18	–6	
2150	Total guaranteed loan commitments		12	6
2199	Guaranteed amount of guaranteed loan commitments		12	6
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	77	77	78
2231	Disbursements of new guaranteed loans		12	6
2251	Repayments and prepayments		–10	–10
2263	Adjustments: Terminations for default that result in claim payments		–1	–1
2290	Outstanding, end of year	77	78	73
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	77	60	60

P.L. 104–299 and P.L. 104–208 authorize Health Resources and Services Administration (HRSA) to guarantee up to $160 million in private loans to health centers for the costs of developing and operating managed care networks or plans and for the construction, renovation and modernization of medical facilities. As required by the Federal Credit Reform Act of 1990, this financing account records all cash flows to and from the Government resulting from the Health Center Loan Guarantee program. The program account for this activity is displayed in the Health Resources and Services account (75–0350) as a line in the program and financing schedule.

Balance Sheet (in millions of dollars)

Identification code 75–4442–0–3–551		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	3	3
1999	Total assets	3	3
	LIABILITIES:		
2204	Non-Federal liabilities: Liabilities for loan guarantees	3	3
4999	Total liabilities and net position	3	3

Health Education Assistance Loans Program Account

[Such sums as may be necessary to carry out the purpose of the program, as authorized by title VII of the PHS Act. For administrative expenses to carry out the guaranteed loan program, including section 709 of the PHS Act, $2,687,000.] *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–0340–0–1–552		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0707	Reestimates of loan guarantee subsidy	25		
0708	Interest on reestimates of loan guarantee subsidy	31		
0709	Administrative expenses	3	2	
0900	Total new obligations	59	2	
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	3	
1120	Appropriations transferred to other accts [91–0202]		–1	
1160	Appropriation, discretionary (total)	3	2	
	Appropriations, mandatory:			
1200	Appropriation	56		
1260	Appropriations, mandatory (total)	56		
1900	Budget authority (total)	59	2	
1930	Total budgetary resources available	59	2	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	59	2	
3020	Outlays (gross)	–59	–2	
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	2	
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	2	
	Mandatory:			
4090	Budget authority, gross	56		
	Outlays, gross:			
4100	Outlays from new mandatory authority	56		
4180	Budget authority, net (total)	59	2	
4190	Outlays, net (total)	59	2	

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

Identification code 75–0340–0–1–552		2013 actual	2014 est.	2015 est.
	Guaranteed loan upward reestimates:			
235001	HEAL Loan guarantee	56		
235999	Total upward reestimate budget authority	56		
	Guaranteed loan downward reestimates:			
237001	HEAL Loan guarantee		–43	
237999	Total downward reestimate subsidy budget authority		–43	
	Administrative expense data:			
3510	Budget authority	3		
3590	Outlays from new authority	2		

Pursuant to P.L. 113–76, the Consolidated Appropriations Act, 2014 the authority to administer, service, collect, and enforce the program as well as the functions, assets, and liabilities of the Secretary of Health and Human Services are permanently transferred to the Secretary of Education.

Health Education Assistance Loans Program Account—Continued

Object Classification (in millions of dollars)

Identification code 75–0340–0–1–552		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	1	
25.3	Other goods and services from Federal sources	1	1	
41.0	Grants, subsidies, and contributions	56		
99.9	Total new obligations	59	2	

Employment Summary

Identification code 75–0340–0–1–552		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	14	14	

Health Education Assistance Loans Financing Account

Program and Financing (in millions of dollars)

Identification code 75–4304–0–3–552		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal	10	12	
0742	Downward reestimate paid to receipt account		18	
0743	Interest on downward reestimates		26	
0900	Total new obligations	10	56	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	49	107	
1010	Unobligated balance transfer to other accts [91–4300]		–54	
1023	Unobligated balances applied to repay debt	–1		
1050	Unobligated balance (total)	48	53	
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	69	3	
1850	Spending auth from offsetting collections, mand (total)	69	3	
1930	Total budgetary resources available	117	56	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	107		
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	10	56	
3020	Financing disbursements (gross)	–10	–56	
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	69	3	
	Financing disbursements:			
4110	Financing disbursements, gross	10	56	
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources-upward estimate and interest	–56		
4122	Interest on uninvested funds	–6		
4123	Recoveries of defaulted loans	–7	–3	
4130	Offsets against gross financing auth and disbursements (total)	–69	–3	
4170	Financing disbursements, net (mandatory)	–59	53	
4190	Financing disbursements, net (total)	–59	53	

Status of Guaranteed Loans (in millions of dollars)

Identification code 75–4304–0–3–552		2013 actual	2014 est.	2015 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	430	350	
2251	Repayments and prepayments	–70	–5	
	Adjustments:			
2261	Terminations for default that result in loans receivable	–8	–13	
2263	Terminations for default that result in claim payments	–2	–3	
2264	Other adjustments, net		–329	
2290	Outstanding, end of year	350		
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	350		
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	184	192	
2331	Disbursements for guaranteed loan claims	10	12	
2361	Write-offs of loans receivable	–2	–3	
2364	Other adjustments, net		–201	
2390	Outstanding, end of year	192		

Pursuant to P.L. 113–76, the Consolidated Appropriations Act, 2014 this activity is transferred to the Department of Education.

Balance Sheet (in millions of dollars)

Identification code 75–4304–0–3–552		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	50	108
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross	184	192
1505	Allowance for subsidy cost (-)	–126	–144
1599	Net present value of assets related to defaulted guaranteed loans	58	48
1999	Total assets	108	156
	LIABILITIES:		
2204	Non-Federal liabilities: Liabilities for loan guarantees	108	156
4999	Total liabilities and net position	108	156

Health Education Assistance Loans Liquidating Account

Program and Financing (in millions of dollars)

Identification code 75–4305–0–3–552		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal	2	2	
0900	Total new obligations (object class 33.0)	2	2	
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	1	1	
1260	Appropriations, mandatory (total)	1	1	
	Spending authority from offsetting collections, mandatory:			
1800	Collected	9	9	
1820	Capital transfer of spending authority from offsetting collections to general fund	–8	–8	
1850	Spending auth from offsetting collections, mand (total)	1	1	
1900	Budget authority (total)	2	2	
1930	Total budgetary resources available	2	2	
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	2	2	
3020	Outlays (gross)	–2	–2	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2	2	
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	2	
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–9	–9	
4180	Budget authority, net (total)	–7	–7	
4190	Outlays, net (total)	–7	–7	

Status of Guaranteed Loans (in millions of dollars)

Identification code 75–4305–0–3–552	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	64	49	
2251 Repayments and prepayments	–13	–7	
Adjustments:			
2261 Terminations for default that result in loans receivable	–2	–2	
2264 Other adjustments, net		–40	
2290 Outstanding, end of year	49		
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	49		
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	346	331	
2331 Disbursements for guaranteed loan claims	2	2	
2351 Repayments of loans receivable	–8	–9	
2361 Write-offs of loans receivable	–20		
2364 Other adjustments, net	11	–324	
2390 Outstanding, end of year	331		

Pursuant to P.L. 113–76, the Consolidated Appropriations Act, 2014 this activity is transferred to the Department of Education.

Balance Sheet (in millions of dollars)

Identification code 75–4305–0–3–552	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	1
1701 Defaulted guaranteed loans, gross	346	331
1703 Allowance for estimated uncollectible loans and interest (-)	–238	–248
1799 Value of assets related to loan guarantees	108	83
1999 Total assets	109	84
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	109	82
2204 Non-Federal liabilities: Liabilities for loan guarantees		2
2999 Total liabilities	109	84
4999 Total liabilities and net position	109	84

Medical Facilities Guarantee and Loan Fund

Status of Direct Loans (in millions of dollars)

Identification code 75–9931–0–3–551	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7	7	7
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year	7	7	7

Titles VI and XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this authority were established in the amount of $50 million for use in fulfilling guarantees in event of default, $30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans.

Balance Sheet (in millions of dollars)

Identification code 75–9931–0–3–551	2012 actual	2013 actual
ASSETS:		
1601 Direct loans, gross	7	7
1999 Total assets	7	7
LIABILITIES:		
2201 Non-Federal liabilities: Accounts payable	7	7
4999 Total liabilities and net position	7	7

Trust Funds

Vaccine Injury Compensation Program Trust Fund

For payments from the Vaccine Injury Compensation Program Trust Fund (the "Trust Fund"), such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the PHS Act, to remain available until expended: *Provided*, That for necessary administrative expenses, not to exceed [$6,464,000] *$7,500,000* shall be available from the Trust Fund to the Secretary. *(Department of Health and Human Services Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–8175–0–7–551	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	3,214	3,244	3,304
Receipts:			
0200 Deposits, Vaccine Injury Compensation Trust Fund	204	249	256
0240 Interest and Profits on Investments, Vaccine Injury Compensation Trust Fund	119	115	128
0299 Total receipts and collections	323	364	384
0400 Total: Balances and collections	3,537	3,608	3,688
Appropriations:			
0500 Vaccine Injury Compensation Program Trust Fund	–18	–19	–21
0501 Vaccine Injury Compensation Program Trust Fund	–275	–285	–293
0599 Total appropriations	–293	–304	–314
0799 Balance, end of year	3,244	3,304	3,374

Program and Financing (in millions of dollars)

Identification code 75–8175–0–7–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Compensation: Claims for post - FY 1989 injuries	275	285	293
0103 Claims processing (Claims Court)	5	5	5
0104 Claims processing (HRSA)	6	6	8
0105 Claims processing (Dept. of Justice)	8	8	8
0191 Total, administrative expenses	19	19	21
0799 Total direct obligations	294	304	314
0801 Reimbursable program activity (claims)	2		
0900 Total new obligations	296	304	314
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	18	19	21
1160 Appropriation, discretionary (total)	18	19	21
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	275	285	293
1260 Appropriations, mandatory (total)	275	285	293
Spending authority from offsetting collections, mandatory:			
1800 Collected	2		
1850 Spending auth from offsetting collections, mand (total)	2		
1900 Budget authority (total)	295	304	314
1930 Total budgetary resources available	296	304	314
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	19	16	
3010 Obligations incurred, unexpired accounts	296	304	314
3020 Outlays (gross)	–298	–320	–314
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	16		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	19	16	

VACCINE INJURY COMPENSATION PROGRAM TRUST FUND—Continued

Program and Financing—Continued

Identification code 75–8175–0–7–551		2013 actual	2014 est.	2015 est.
3200	Obligated balance, end of year	16		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	18	19	21
	Outlays, gross:			
4010	Outlays from new discretionary authority	13	19	21
4011	Outlays from discretionary balances	8	16	
4020	Outlays, gross (total)	21	35	21
	Mandatory:			
4090	Budget authority, gross	277	285	293
	Outlays, gross:			
4100	Outlays from new mandatory authority	277	285	293
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–2		
4180	Budget authority, net (total)	293	304	314
4190	Outlays, net (total)	296	320	314
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	3,194	3,244	3,324
5001	Total investments, EOY: Federal securities: Par value	3,244	3,324	3,415

The Vaccine Injury Compensation Program was established pursuant to P.L. 99–660 and P.L. 100–203 and serves as a source of funds to pay claims for compensation for vaccine-related injury or death. This account reflects payments for claims for vaccine-related injury or death occurring after October 1, 1988.

Object Classification (in millions of dollars)

Identification code 75–8175–0–7–551		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.3	Other goods and services from Federal sources	3	16	18
42.0	Insurance claims and indemnities	290	285	293
99.9	Total new obligations	296	304	314

Employment Summary

Identification code 75–8175–0–7–551		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	17	20	23
1101	Direct military average strength employment	2	2	2

INDIAN HEALTH SERVICE

Federal Funds

INDIAN HEALTH SERVICES

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination *and Education Assistance* Act, the Indian Health Care Improvement Act, and titles II and III of the Public Health Service Act with respect to the Indian Health Service, [$3,982,842,000] *$4,172,182,000*, together with payments received during the fiscal year pursuant to 42 U.S.C. 238(b) and 238b, for services furnished by the Indian Health Service: *Provided*, That funds made available to tribes and tribal organizations through contracts, grant agreements, or any other agreements or compacts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), shall be deemed to be obligated at the time of the grant or contract award and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That, [$878,575,000] *$929,041,000* for Purchased/Referred Care, including [$51,500,000] *$51,500,000* for the Indian Catastrophic Health Emergency Fund, shall remain available until expended: *Provided further*, That, of the funds provided, up to $36,000,000 shall remain available until expended for implementation of the loan repayment program under section 108 of the Indian Health Care Improvement Act: *Provided further*, That the amounts collected by the Federal Government as authorized by sections 104 and 108 of the Indian Health Care Improvement Act (25 U.S.C. 1613a and 1616a) during the preceding fiscal year for breach of contracts shall be deposited to the Fund authorized by section 108A of the Act (25 U.S.C. 1616a-1) and shall remain available until expended and, notwithstanding section 108A(c) of the Act (25 U.S.C. 1616a-1(c)), funds shall be available to make new awards under the loan repayment and scholarship programs under sections 104 and 108 of the Act (25 U.S.C. 1613a and 1616a): *Provided further*, That notwithstanding any other provision of law, the amounts made available within this account for the methamphetamine and suicide prevention and treatment initiative and for the domestic violence prevention initiative shall be allocated at the discretion of the Director of the Indian Health Service and shall remain available until expended: *Provided further*, That funds provided in this Act may be used for annual contracts and grants that fall within 2 fiscal years, provided the total obligation is recorded in the year the funds are appropriated: *Provided further*, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall remain available until expended for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act, except for those related to the planning, design, or construction of new facilities: *Provided further*, That funding contained herein for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available until expended: *Provided further*, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended: *Provided further*, That the Bureau of Indian Affairs may collect from the Indian Health Service, tribes and tribal organizations operating health facilities pursuant to Public Law 93–638, such individually identifiable health information relating to disabled children as may be necessary for the purpose of carrying out its functions under the Individuals with Disabilities Education Act (20 U.S.C. 1400, et seq.): *Provided further*, That the Indian Health Care Improvement Fund may be used, as needed, to carry out activities typically funded under the Indian Health Facilities account. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–0390–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Clinical services	3,051	3,099	3,243
0002	Preventive health	143	148	156
0003	Urban health	41	41	41
0004	Indian health professions	32	34	39
0005	Tribal management	2	1	2
0006	Direct operations	68	68	68
0007	Self-governance	6	5	6
0008	Contract support costs	448	587	617
0009	Diabetes funds	147	147	
0799	Total direct obligations	3,938	4,130	4,172
0801	Reimbursable program	1,219	1,334	1,364
0900	Total new obligations	5,157	5,464	5,536
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	560	577	408
1001	Discretionary unobligated balance brought fwd, Oct 1	560		
1021	Recoveries of prior year unpaid obligations	124		
1050	Unobligated balance (total)	684	577	408
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,915	3,983	4,172
1120	Appropriations transferred to other accts [75–0390]	–65		
1121	Appropriations transferred from other accts [75–0390]	65		
1130	Appropriations permanently reduced	–202		
1160	Appropriation, discretionary (total)	3,713	3,983	4,172
	Appropriations, mandatory:			
1200	Appropriation	150	150	
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–3	–3	

1260	Appropriations, mandatory (total)	147	147	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,203	1,165	1,165
1701	Change in uncollected payments, Federal sources	–10	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,193	1,165	1,165
1900	Budget authority (total)	5,053	5,295	5,337
1930	Total budgetary resources available	5,737	5,872	5,745
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3	.....	.....
1941	Unexpired unobligated balance, end of year	577	408	209
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	844	833	1,016
3010	Obligations incurred, unexpired accounts	5,157	5,464	5,536
3011	Obligations incurred, expired accounts	24	.....	.....
3020	Outlays (gross)	–5,037	–5,281	–5,416
3040	Recoveries of prior year unpaid obligations, unexpired	–124	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–31	.....	.....
3050	Unpaid obligations, end of year	833	1,016	1,136
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–82	–68	–68
3070	Change in uncollected pymts, Fed sources, unexpired	10	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	4	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–68	–68	–68
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	762	765	948
3200	Obligated balance, end of year	765	948	1,068
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,906	5,148	5,337
	Outlays, gross:			
4010	Outlays from new discretionary authority	4,178	4,431	4,586
4011	Outlays from discretionary balances	734	838	830
4020	Outlays, gross (total)	4,912	5,269	5,416
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–263	–368	–368
4033	Non-Federal sources	–942	–797	–797
4040	Offsets against gross budget authority and outlays (total)	–1,205	–1,165	–1,165
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	10	.....	.....
4052	Offsetting collections credited to expired accounts	2	.....	.....
4060	Additional offsets against budget authority only (total)	12	.....	.....
4070	Budget authority, net (discretionary)	3,713	3,983	4,172
4080	Outlays, net (discretionary)	3,707	4,104	4,251
	Mandatory:			
4090	Budget authority, gross	147	147	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	48	.....	.....
4101	Outlays from mandatory balances	77	12	.....
4110	Outlays, gross (total)	125	12	.....
4180	Budget authority, net (total)	3,860	4,130	4,172
4190	Outlays, net (total)	3,832	4,116	4,251

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	3,860	4,130	4,172
Outlays	3,832	4,116	4,251
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	150
Outlays	.....	.....	144
Total:			
Budget Authority	3,860	4,130	4,322
Outlays	3,832	4,116	4,395

The Indian Health Services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives. An estimated $2.248 billion primarily through self-determination contracts and compacts, will be administered by tribal governments in 2015.

Object Classification (in millions of dollars)

Identification code 75–0390–0–1–551	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	397	404	413
11.3 Other than full-time permanent	20	20	21
11.5 Other personnel compensation	50	51	52
11.7 Military personnel	72	74	75
11.9 Total personnel compensation	539	549	561
12.1 Civilian personnel benefits	143	146	149
12.2 Military personnel benefits	32	32	33
13.0 Benefits for former personnel	13	13	13
21.0 Travel and transportation of persons	8	8	8
21.0 Patient travel	32	33	35
22.0 Transportation of things	6	6	6
23.1 Rental payments to GSA	8	8	8
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	11	11	11
25.1 Advisory and assistance services	8	8	8
25.2 Other services from non-Federal sources	90	95	101
25.3 Other goods and services from Federal sources	50	51	52
25.4 Operation and maintenance of facilities	8	9	9
25.6 Medical care	308	452	504
25.7 Operation and maintenance of equipment	13	13	13
25.8 Subsistence and support of persons	3	3	3
26.0 Supplies and materials	98	103	109
31.0 Equipment	7	8	8
41.0 Grants, subsidies, and contributions	2,559	2,580	2,539
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	3,938	4,130	4,172
99.0 Reimbursable obligations	1,219	1,334	1,364
99.9 Total new obligations	5,157	5,464	5,536

Employment Summary

Identification code 75–0390–0–1–551	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	7,082	7,358	7,474
1101 Direct military average strength employment	1,105	1,138	1,147
2001 Reimbursable civilian full-time equivalent employment	5,173	5,059	5,065
2101 Reimbursable military average strength employment	807	783	777

Indian Health Services

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–0390–4–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0003 Urban health	.....	.....	150
0900 Total new obligations (object class 41.0)	.....	.....	150
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	.....	.....	150
1260 Appropriations, mandatory (total)	.....	.....	150
1900 Budget authority (total)	.....	.....	150
1930 Total budgetary resources available	.....	.....	150
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	.....	.....	150
3020 Outlays (gross)	.....	.....	–144
3050 Unpaid obligations, end of year	.....	.....	6
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	6
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	.....	150
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	.....	144
4180 Budget authority, net (total)	.....	.....	150

INDIAN HEALTH SERVICES—Continued

Program and Financing—Continued

Identification code 75–0390–4–1–551	2013 actual	2014 est.	2015 est.
4190 Outlays, net (total)			144

INDIAN HEALTH FACILITIES

For construction, repair, maintenance, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act, and the Indian Health Care Improvement Act, and for expenses necessary to carry out such Acts and titles II and III of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, *$461,995,000* [$451,673,000], to remain available until expended: *Provided*, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction, renovation or expansion of health facilities for the benefit of an Indian tribe or tribes may be used to purchase land on which such facilities will be located: *Provided further*, That not to exceed $500,000 may be used by the Indian Health Service to purchase TRANSAM equipment from the Department of Defense for distribution to the Indian Health Service and tribal facilities: *Provided further*, That none of the funds appropriated to the Indian Health Service may be used for sanitation facilities construction for new homes funded with grants by the housing programs of the United States Department of Housing and Urban Development: *Provided further*, That not to exceed $2,700,000 from this account and the "Indian Health Services" account may be used by the Indian Health Service to obtain ambulances for the Indian Health Service and tribal facilities in conjunction with an existing interagency agreement between the Indian Health Service and the General Services Administration: *Provided further*, That not to exceed $500,000 may be placed in a Demolition Fund, to remain available until expended, and be used by the Indian Health Service for the demolition of Federal buildings. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–0391–0–1–551	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Rent and Charges for Quarters, Indian Health Service	8	8	8
0400 Total: Balances and collections	8	8	8
Appropriations:			
0500 Indian Health Facilities	–8	–8	–8
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75–0391–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Sanitation and health facilities	164	164	164
0002 Maintenance	54	54	54
0003 Facilities and environmental health	201	211	221
0004 Equipment	20	23	23
0100 Total direct program	439	452	462
0799 Total direct obligations	439	452	462
0801 Reimbursable program	65	65	65
0900 Total new obligations	504	517	527
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	169	156	105
1001 Discretionary unobligated balance brought fwd, Oct 1	169		
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	177	156	105
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	442	452	462
1130 Appropriations permanently reduced	–23		
1160 Appropriation, discretionary (total)	419	452	462
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	8	8	8
1260 Appropriations, mandatory (total)	8	8	8
Spending authority from offsetting collections, discretionary:			
1700 Collected	56	6	6
1750 Spending auth from offsetting collections, disc (total)	56	6	6
1900 Budget authority (total)	483	466	476
1930 Total budgetary resources available	660	622	581
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	156	105	54
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	525	522	542
3010 Obligations incurred, unexpired accounts	504	517	527
3020 Outlays (gross)	–498	–497	–494
3040 Recoveries of prior year unpaid obligations, unexpired	–8		
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	522	542	575
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–5	–5
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	519	517	537
3200 Obligated balance, end of year	517	537	570
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	475	458	468
Outlays, gross:			
4010 Outlays from new discretionary authority	259	142	145
4011 Outlays from discretionary balances	230	347	341
4020 Outlays, gross (total)	489	489	486
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–42	–6	–6
4033 Non-Federal sources	–14		
4040 Offsets against gross budget authority and outlays (total)	–56	–6	–6
4070 Budget authority, net (discretionary)	419	452	462
4080 Outlays, net (discretionary)	433	483	480
Mandatory:			
4090 Budget authority, gross	8	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority	3	8	8
4101 Outlays from mandatory balances	6		
4110 Outlays, gross (total)	9	8	8
4180 Budget authority, net (total)	427	460	470
4190 Outlays, net (total)	442	491	488

The Indian Health Facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian Health Service. An estimated $208.7 million primarily through self-determination contracts and compacts, will be administered by tribal governments in 2015.

Object Classification (in millions of dollars)

Identification code 75–0391–0–1–551	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	46	48	51
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	2	2	2
11.7 Military personnel	24	24	25
11.9 Total personnel compensation	74	76	80
12.1 Civilian personnel benefits	14	15	16
12.2 Military personnel benefits	9	9	9
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	4	4	4

23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	14	16	16
25.1	Advisory and assistance services	3	2	2
25.2	Other services from non-Federal sources	69	71	71
25.3	Other goods and services from Federal sources	2	2	2
25.4	Operation and maintenance of facilities	9	10	10
25.7	Operation and maintenance of equipment	5	6	6
26.0	Supplies and materials	6	7	7
31.0	Equipment	8	9	10
32.0	Land and structures	83	82	82
41.0	Grants, subsidies, and contributions	136	140	144
99.0	Direct obligations	439	452	462
99.0	Reimbursable obligations	65	65	65
99.9	Total new obligations	504	517	527

Employment Summary

Identification code 75–0391–0–1–551		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,003	1,049	1,082
1101	Direct military average strength employment	171	171	163
2001	Reimbursable civilian full-time equivalent employment	29	29	29

INDIAN HEALTH SERVICE ADMINISTRATIVE PROVISIONS

Appropriations provided in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376; hire of passenger motor vehicles and aircraft; purchase of medical equipment; purchase of reprints; purchase, renovation and erection of modular buildings and renovation of existing facilities; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; uniforms or allowances therefor as authorized by 5 U.S.C. 5901–5902; and for expenses of attendance at meetings that relate to the functions or activities of the Indian Health Service: Provided, That in accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651–2653) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation: Provided further, That notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86–121, the Indian Sanitation Facilities Act and Public Law 93–638, as amended: Provided further, That funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation: Provided further, That none of the funds made available to the Indian Health Service in this Act shall be used for any assessments or charges by the Department of Health and Human Services unless identified in the budget justification and provided in this Act, or notified to the House and Senate Committees on Appropriations through the reprogramming process: Provided further, That notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant, or agreement authorized by title I or title V of the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), may be deobligated and reobligated to a self-determination contract under title I, or a self-governance agreement under title V of such Act and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: Provided further, That none of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to the eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request has been included in an appropriations Act and enacted into law: Provided further, That with respect to functions transferred by the Indian Health Service to tribes or tribal organizations, the Indian Health Service is authorized to provide goods and services to those entities on a reimbursable basis, including payments in advance with subsequent adjustment, and the reimbursements received therefrom, along with the funds received from those entities pursuant to the Indian Self-Determination Act, may be credited to the same or subsequent appropriation account from which the funds were originally derived, with such amounts to remain available until expended: Provided further, That reimbursements for training, technical assistance, or services provided by the Indian Health Service will contain total costs, including direct, administrative, and overhead associated with the provision of goods, services, or technical assistance: Provided further, That the appropriation structure for the Indian Health Service may not be altered without advance notification to the House and Senate Committees on Appropriations.

CENTERS FOR DISEASE CONTROL AND PREVENTION

Federal Funds

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT

IMMUNIZATION AND RESPIRATORY DISEASES

For carrying out titles II, III, XVII, and XXI, and section 2821 of the PHS Act, titles II and IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act, with respect to immunization and respiratory diseases, [$571,536,000] *$607,942,000*: *Provided*, That in addition to amounts provided herein, $12,864,000 shall be available from amounts available under section 241 of the PHS Act to carry out the National Immunization Surveys.

HIV/AIDS, VIRAL HEPATITIS, SEXUALLY TRANSMITTED DISEASES, AND TUBERCULOSIS PREVENTION

For carrying out titles II, III, XVII, *and* XXIII[, and XXVI] of the PHS Act with respect to HIV/AIDS, viral hepatitis, sexually transmitted diseases, and tuberculosis prevention, [$1,072,834,000] *$1,124,942,000: Provided, That, in addition to the amounts provided herein, $3,000,000 shall be available from amounts available under section 241 of the PHS Act to carry out the evaluation of HIV school health activities*.

EMERGING AND ZOONOTIC INFECTIOUS DISEASES

For carrying out titles II, III, and XVII, and section 2821 of the PHS Act, titles II and IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act, with respect to emerging and zoonotic infectious diseases, [$287,300,000] *$393,549,000*: *Provided*, That of the [funds provided for the Advanced Molecular Detection initiative, the CDC Director shall establish and publish a five-year program implementation plan within 90 days of enactment] *amounts available to pay for the transportation, medical care, treatment, and other related costs of persons quarantined or isolated under federal or state quarantine law, up to $1,000,000 shall remain available until expended*.

CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION

For carrying out titles II, III, XI, XV, XVII, and XIX of the PHS Act with respect to chronic disease prevention and health promotion, [$711,650,000] *$608,253,000*: *Provided*, That funds appropriated under this account may be available for making grants under section 1509 of the PHS Act for [not less than] *up to* 21 States, tribes, or tribal organizations: *Provided further*, That [of the funds available under this heading, $5,000,000 shall be available to conduct an extension and outreach program to combat obesity in counties with the highest levels of obesity: *Provided further*, That of the funds provided under this heading, $80,000,000 shall be available for a program consisting of three-year grants of no less than $100,000 per year to non-governmental entities, local public health offices, school districts, local housing authorities, local transportation authorities or Indian tribes to implement evidence-based chronic disease prevention strategies: *Provided further*, That applicants for grants described in the previous proviso shall determine the population to be served and shall agree to work in collaboration with multi-sector partners] *the proportional funding requirements under section 1503(a) of the PHS Act shall not apply to funds made available under this heading*.

BIRTH DEFECTS, DEVELOPMENTAL DISABILITIES, DISABILITIES AND HEALTH

For carrying out titles II, III, XI, and XVII of the PHS Act with respect to birth defects, developmental disabilities, disabilities and health, [$122,435,000] *$61,541,000*.

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT—Continued

PUBLIC HEALTH SCIENTIFIC SERVICES

For carrying out titles II, III, and XVII of the PHS Act with respect to health statistics, surveillance, *health* informatics, and workforce development, [$347,179,000] *$377,723,000*: *Provided*, That, in addition to amounts provided herein, [$85,691,000] *$95,086,000* shall be available from amounts available under section 241 of the PHS Act to carry out public health scientific services.

ENVIRONMENTAL HEALTH

For carrying out titles II, III, and XVII of the PHS Act with respect to environmental health, [$147,555,000] *$131,811,000*.

INJURY PREVENTION AND CONTROL

For carrying out titles II, III, and XVII of the PHS Act with respect to injury prevention and control, [$142,311,000] *$188,699,000: Provided, That, in addition to the amounts provided herein, $5,605,000 shall be available from amounts under section 241 of the PHS Act to carry out the evaluation of Rape Prevention and Education programs*.

NATIONAL INSTITUTE FOR OCCUPATIONAL SAFETY AND HEALTH

For carrying out titles II, III, and XVII of the PHS Act, sections 101, 102, 103, 201, 202, 203, 301, *and* 501[, and 514] of the Federal Mine Safety and Health Act, section 13 of the Mine Improvement and New Emergency Response Act, and sections 20, 21, and 22 of the Occupational Safety and Health Act, with respect to occupational safety and health, [$180,300,000: *Provided*, That in addition to amounts provided herein, $112,000,000] *$280,590,000* shall be available from amounts available under section 241 of the PHS Act.

ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION PROGRAM

For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, $55,358,000, to remain available until expended: *Provided*, That this amount shall be available consistent with the provision regarding administrative expenses in section 151(b) of division B, title I of Public Law 106–554.

GLOBAL HEALTH

For carrying out titles II, III, and XVII of the PHS Act with respect to global health, [$383,000,000] *$464,301,000*, of which [$114,250,000] *$128,735,000* for international HIV/AIDS shall remain available through September 30, [2015, and of which $7,500,000 shall remain available through September 30, 2015, to support national public health institutes] *2016*: *Provided*, That funds may be used for purchase and insurance of official motor vehicles in foreign countries.

PUBLIC HEALTH PREPAREDNESS AND RESPONSE

For carrying out titles II, III, and XVII of the PHS Act with respect to public health preparedness and response, and for expenses necessary to support activities related to countering potential biological, nuclear, radiological, and chemical threats to civilian populations, [$1,323,450,000, of which $535,000,000 shall remain available until expended for the Strategic National Stockpile: *Provided*, That in the event the Director of the CDC activates the Emergency Operations Center, the Director of the CDC may detail CDC staff without reimbursement for up to 30 days to support the work of the CDC Emergency Operations Center, so long as the Director provides a notice to the Committees on Appropriations of the House of Representatives and the Senate within 15 days of the use of this authority and a full report within 30 days after use of this authority which includes the number of staff and funding level broken down by the originating center and number of days detailed: *Provided further*, That in the previous proviso the annual reimbursement cannot exceed $3,000,000 across CDC: *Provided further*, That of the funds provided for the Strategic National Stockpile, up to $2,000,000 shall be used to support a comprehensive IOM evaluation of the distribution system] *$1,317,375,000: Provided, That, of the amounts available to the Strategic National Stockpile, $542,817,000 shall remain available until expended: Provided further, That the Director of the CDC, or the Administrator of the Agency for Toxic Substances and Disease Registry, may detail staff without reimbursement for up to 180 days, to support an activation of the Emergency Operations Center at the CDC*.

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT

(INCLUDING TRANSFER OF FUNDS)

For carrying out titles II, III, XVII, and XIX, and section 2821 of the PHS Act and for cross-cutting activities and program support that supplement activities funded under the headings "Immunization and Respiratory Diseases", "HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention", "Emerging and Zoonotic Infectious Diseases", "Chronic Disease Prevention and Health Promotion", "Birth Defects, Developmental Disabilities, Disabilities and Health", "Environmental Health", "Injury Prevention and Control", "National Institute for Occupational Safety and Health", "Energy Employees Occupational Illness Compensation Program", "Global Health", "Public Health Preparedness and Response", and "Public Health Scientific Services", [$517,570,000, of which $380,000,000 shall be available until September 30, 2015, for business services and transfer to the Working Capital Fund ,] and *for carrying out section 4001 of Public Law 111–148, $123,570,000,* of which [$24,000,000] *$10,000,000* shall be available until September 30, 2018, for [acquisition of real property,] equipment, construction and renovation of facilities: *Provided*, That paragraphs (1) through (3) of subsection (b) of section 2821 of the PHS Act shall not apply to funds appropriated under this heading and in all other accounts of the CDC: *Provided*further, That funds appropriated under this heading and in all other accounts of CDC may be used to support the purchase, hire, maintenance, and operation of aircraft for use and support of the activities of CDC: *Provided further*, That employees of CDC or the Public Health Service, both civilian and commissioned officers, detailed to States, municipalities, or other organizations under authority of section 214 of the PHS Act, or in overseas assignments, shall be treated as non-Federal employees for reporting purposes only and shall not be included within any personnel ceiling applicable to the Agency, Service, or HHS during the period of detail or assignment: *Provided further*, That CDC may use up to $10,000 from amounts appropriated to CDC in this Act for official reception and representation expenses when specifically approved by the Director of CDC: *Provided further*, That in addition, such sums as may be derived from authorized user fees, which shall be credited to the appropriation charged with the cost thereof: *Provided further*, That with respect to the previous proviso, authorized user fees from the Vessel Sanitation Program shall be available through September 30, [2015] *2016*: *Provided further*, That, of the funds made available under this heading and in all other accounts of CDC, up to $1,000 per eligible employee of CDC shall be made available until expended for Individual Learning Accounts: *Provided further*, That [to facilitate the implementation of the permanent Working Capital Fund ("WCF") authorized under this heading in division F of Public Law 112–74, on or after enactment of this Act, unobligated balances of amounts appropriated for business services for fiscal year 2013 shall be transferred to the WCF: *Provided further*, That on or after enactment of this Act, CDC shall transfer amounts available for business services to other CDC appropriations consistent with the benefit each appropriation received from the business services appropriation in fiscal year 2013: *Provided further*, That once the WCF is implemented in fiscal year 2014, assets purchased in any prior fiscal year with funds appropriated for or reimbursed to business services may be transferred to the WCF and customers billed for depreciation of those assets: *Provided further*, That CDC shall, consistent with the authorities provided in 42 U.S.C. 231, ensure that the WCF is used only for administrative support services and not for programmatic activities: *Provided further*, That CDC shall notify the Committees on Appropriations of the House of Representatives and the Senate not later than 15 days prior to any transfers made with funds provided under this heading] *the Director may transfer funds between any of the accounts of CDC with notification to the Comittees on Appropriations of both Houses of Congress at least 15 days in advance of any transfer, but no such account shall be decreased by more than 3 percent by any such transfer*. *(Department of Health and Human Services Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–0943–0–1–999	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			

	Receipts:			
0220	Cooperative Research and Development Agreements, Centers for Disease Control	1	2	2
0400	Total: Balances and collections	1	2	2
	Appropriations:			
0500	CDC-Wide Activities and Program Support	–1	–2	–2
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75–0943–0–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Birth Defects, Developmental Disabilities, Disability and Health (0958)	130	132	132
0002	CDC Wide Activities and Program Support (0943)	1,099	299	124
0004	Chronic Disease Prevention and Health Promotion (0948)	739	1,188	1,078
0005	Emerging and Zoonotics Infectious Diseases (0949)	246	393	445
0006	Energy Employee Illness Occupational Compensation Program Act (EEOICPA) (0954)	50	50	55
0007	Environmental Health (0947)	102	180	169
0008	Global Health (0955)	332	414	465
0012	HIV/AIDS, Viral Hepatitis, STD and TB Prevention (0950)	1,045	1,121	1,128
0013	Immunization and Respiratory Diseases (0951)	563	772	735
0015	Injury Prevention and Control (0952)	130	151	189
0016	Occupational Safety and Health (0953)	172	221	
0019	Public Health Preparedness and Response (0956)	1,255	1,371	1,317
0020	Public Health Scientific Services (0959)	144	397	431
0021	Cooperative Research and Development Agreements (CRADA) (5146)	1	2	2
0799	Total direct obligations	6,008	6,691	6,270
0802	Reimbursable program activity	588	541	738
0809	Reimbursable program activities, subtotal	588	541	738
0900	Total new obligations	6,596	7,232	7,008
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	182	165	166
1001	Discretionary unobligated balance brought fwd, Oct 1	182		
1021	Recoveries of prior year unpaid obligations	46		
1050	Unobligated balance (total)	228	165	166
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5,657	5,807	5,400
1120	Appropriations transferred to other accts [75–0350]	–8		
1121	Appropriations transferred from other accts [75–9915]	59		
1121	Appropriations transferred from other accts [75–9912]	2		
1121	Appropriations transferred from other accts [75–0140]	2		
1121	Appropriations transferred from other accts [75–0142]	5		
1121	Appropriations transferred from other accts [75–0350]	16		
1130	Appropriations permanently reduced	–296		
1160	Appropriation, discretionary (total)	5,437	5,807	5,400
	Appropriations, mandatory:			
1200	Appropriation	55	55	55
1201	Appropriation (special or trust fund)	1	2	2
1221	Appropriations transferred from other accts [75–0116]	463	831	809
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–5	–5	
1260	Appropriations, mandatory (total)	514	883	866
	Spending authority from offsetting collections, discretionary:			
1700	Collected	329	541	736
1701	Change in uncollected payments, Federal sources	260		
1750	Spending auth from offsetting collections, disc (total)	589	541	736
	Spending authority from offsetting collections, mandatory:			
1800	Collected		2	2
1850	Spending auth from offsetting collections, mand (total)		2	2
1900	Budget authority (total)	6,540	7,233	7,004
1930	Total budgetary resources available	6,768	7,398	7,170
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–7		
1941	Unexpired unobligated balance, end of year	165	166	162
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,312	5,779	6,052
3010	Obligations incurred, unexpired accounts	6,596	7,232	7,008
3011	Obligations incurred, expired accounts	32		
3020	Outlays (gross)	–6,979	–6,959	–6,909
3040	Recoveries of prior year unpaid obligations, unexpired	–46		
3041	Recoveries of prior year unpaid obligations, expired	–136		
3050	Unpaid obligations, end of year	5,779	6,052	6,151
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–461	–429	–429
3070	Change in uncollected pymts, Fed sources, unexpired	–260		
3071	Change in uncollected pymts, Fed sources, expired	292		
3090	Uncollected pymts, Fed sources, end of year	–429	–429	–429
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,851	5,350	5,623
3200	Obligated balance, end of year	5,350	5,623	5,722
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6,026	6,348	6,136
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,373	2,539	2,470
4011	Outlays from discretionary balances	3,898	3,328	3,531
4020	Outlays, gross (total)	6,271	5,867	6,001
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–603	–532	–727
4033	Non-Federal sources	–7	–9	–9
4040	Offsets against gross budget authority and outlays (total)	–610	–541	–736
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–260		
4052	Offsetting collections credited to expired accounts	281		
4060	Additional offsets against budget authority only (total)	21		
4070	Budget authority, net (discretionary)	5,437	5,807	5,400
4080	Outlays, net (discretionary)	5,661	5,326	5,265
	Mandatory:			
4090	Budget authority, gross	514	885	868
	Outlays, gross:			
4100	Outlays from new mandatory authority	128	329	321
4101	Outlays from mandatory balances	580	763	587
4110	Outlays, gross (total)	708	1,092	908
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources		–2	–2
4180	Budget authority, net (total)	5,951	6,690	6,266
4190	Outlays, net (total)	6,369	6,416	6,171

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs designed to improve the health, safety, and protection of all Americans. These activities include immunization and respiratory diseases, HIV/AIDS, Hepatitis, STDs, and Tuberculosis prevention, emerging and zoonotic infectious diseases, chronic disease prevention and health promotion, occupational safety and health, public health and scientific services, injury prevention and control, environmental health, global health, programs that reduce the occurrence of birth defects and developmental disabilities, public health preparedness and emergency response, and CDC-Wide Activities and Program Support. The 2013 levels in MAX are not comparable with 2014 and the 2015 Budget levels. In 2014, CDC implemented a Working Capital Fund, which realigned business support services from the prior fiscal year to the program budget lines based on 2013 consumption data.

Object Classification (in millions of dollars)

Identification code 75–0943–0–1–999		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	700	706	713
11.3	Other than full-time permanent	98	102	102
11.5	Other personnel compensation	25	24	24
11.7	Military personnel	70	65	65
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	894	898	905
12.1	Civilian personnel benefits	251	252	254
12.2	Military personnel benefits	48	44	44
13.0	Benefits for former personnel	2	2	2
21.0	Travel and transportation of persons	37	33	40
22.0	Transportation of things	12	10	9
23.1	Rental payments to GSA	35	59	60

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT—Continued

Object Classification—Continued

Identification code 75–0943–0–1–999		2013 actual	2014 est.	2015 est.
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	32	34	35
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	541	796	681
25.2	Other services from non-Federal sources	207	198	135
25.3	Other goods and services from Federal sources	253	293	240
25.4	Operation and maintenance of facilities	67	48	37
25.5	Research and development contracts	37	41	31
25.6	Medical care	5	7	6
25.7	Operation and maintenance of equipment	39	32	25
25.8	Subsistence and support of persons		1	30
26.0	Supplies and materials	561	299	297
31.0	Equipment	53	54	52
32.0	Land and structures	19	11	11
41.0	Grants, subsidies, and contributions	2,911	3,575	3,372
99.0	Direct obligations	6,008	6,691	6,270
99.0	Reimbursable obligations	588	541	738
99.9	Total new obligations	6,596	7,232	7,008

Employment Summary

Identification code 75–0943–0–1–999		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	8,764	8,764	8,764
1101	Direct military average strength employment	800	800	800
2001	Reimbursable civilian full-time equivalent employment	1,159	1,159	1,159
2101	Reimbursable military average strength employment	101	101	101

CDC WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 75–4553–0–4–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity		520	517
0900	Total new obligations (object class 25.3)		520	517
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected		520	517
1750	Spending auth from offsetting collections, disc (total)		520	517
1900	Budget authority (total)		520	517
1930	Total budgetary resources available		520	517
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		520	517
3020	Outlays (gross)		–520	–517
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		520	517
	Outlays, gross:			
4010	Outlays from new discretionary authority		520	517
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–520	–517

Implemented in 2014, CDC's new Working Capital Fund has extended availability and serves as the funding mechanism to finance centralized business services support across CDC. Services rendered under the fund are performed at pre-established rates that are used to cover the full cost of operations and future investments. Contributions are collected for services, thereby creating market-like incentives to maximize efficiency and quality.

Object Classification (in millions of dollars)

Identification code 75–4553–0–4–551		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
25.3	Other goods and services from Federal sources		520	517
99.0	Reimbursable obligations		520	517

AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY

TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH

For necessary expenses for the Agency for Toxic Substances and Disease Registry (ATSDR) in carrying out activities set forth in sections 104(i) and 111(c)(4) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA)[; section 118(f) of the Superfund Amendments and Reauthorization Act of 1986 (SARA);] and section 3019 of the Solid Waste Disposal Act, $74,691,000, of which up to $1,000 per eligible employee of the Agency for Toxic Substances and Disease Registry shall remain available until expended for Individual Learning Accounts: *Provided*, That notwithstanding any other provision of law, in lieu of performing a health assessment under section 104(i)(6) of CERCLA, the Administrator of ATSDR may conduct other appropriate health studies, evaluations, or activities, including, without limitation, biomedical testing, clinical evaluations, medical monitoring, and referral to accredited healthcare providers: *Provided further*, That in performing any such health assessment or health study, evaluation, or activity, the Administrator of ATSDR shall not be bound by the deadlines in section 104(i)(6)(A) of CERCLA: *Provided further*, That none of the funds appropriated under this heading shall be available for ATSDR to issue in excess of 40 toxicological profiles pursuant to section [104(I)] *104(i)* of CERCLA during fiscal year [2014] *2015*, and existing profiles may be updated as necessary. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–0944–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program	75	75	75
0801	Reimbursable program	4	10	10
0900	Total new obligations	79	85	85
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	14	14
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	76	75	75
1130	Appropriations permanently reduced	–4		
1160	Appropriation, discretionary (total)	72	75	75
	Appropriations, mandatory:			
1200	Appropriation			20
1260	Appropriations, mandatory (total)			20
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	10	10
1701	Change in uncollected payments, Federal sources	2		
1750	Spending auth from offsetting collections, disc (total)	4	10	10
1900	Budget authority (total)	76	85	105
1930	Total budgetary resources available	93	99	119
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	14	14	34
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	52	42	33
3010	Obligations incurred, unexpired accounts	79	85	85
3020	Outlays (gross)	–87	–94	–98
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	42	33	20
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–10	–10
3070	Change in uncollected pymts, Fed sources, unexpired	–2		
3071	Change in uncollected pymts, Fed sources, expired	6		

3090	Uncollected pymts, Fed sources, end of year	–10	–10	–10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	38	32	23
3200	Obligated balance, end of year	32	23	10
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	76	85	85
	Outlays, gross:			
4010	Outlays from new discretionary authority	51	63	63
4011	Outlays from discretionary balances	32	31	21
4020	Outlays, gross (total)	83	94	84
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–9	–10	–10
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2		
4052	Offsetting collections credited to expired accounts	7		
4060	Additional offsets against budget authority only (total)	5		
4070	Budget authority, net (discretionary)	72	75	75
4080	Outlays, net (discretionary)	74	84	74
	Mandatory:			
4090	Budget authority, gross			20
	Outlays, gross:			
4100	Outlays from new mandatory authority			14
4101	Outlays from mandatory balances	4		
4110	Outlays, gross (total)	4		14
4180	Budget authority, net (total)	72	75	95
4190	Outlays, net (total)	78	84	88

The Agency for Toxic Substances and Disease Registry (ATSDR) is authorized under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA). ATSDR's mission is to use the best science, take responsive action, and provide trustworthy health information to prevent and mitigate harmful exposures to toxic substances and related disease.

Object Classification (in millions of dollars)

Identification code 75–0944–0–1–551		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	22	23	24
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.7	Military personnel	4	4	4
11.9	Total personnel compensation	28	29	30
12.1	Civilian personnel benefits	8	8	8
12.2	Military personnel benefits	1	1	2
23.3	Communications, utilities, and miscellaneous charges	5	5	3
25.1	Advisory and assistance services	3	4	4
25.2	Other services from non-Federal sources	5	5	5
25.3	Other goods and services from Federal sources	7	7	7
25.7	Operation and maintenance of equipment	1	1	1
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	16	14	14
99.0	Direct obligations	75	75	75
99.0	Reimbursable obligations	4	10	10
99.9	Total new obligations	79	85	85

Employment Summary

Identification code 75–0944–0–1–551		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	240	240	240
1101	Direct military average strength employment	38	38	38
2001	Reimbursable civilian full-time equivalent employment	9	9	9
2101	Reimbursable military average strength employment	1	1	1

World Trade Center Health Program Fund

Program and Financing (in millions of dollars)

Identification code 75–0946–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Federal Share	230	268	282
0002	NYC	26	30	31
0900	Total new obligations	256	298	313
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			107
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation (WTC (CDC Direct))	234	382	282
1200	Appropriation (WTC—NYC DHSS—CDC)	26	42	31
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–10	–19	
1260	Appropriations, mandatory (total)	250	405	313
	Spending authority from offsetting collections, mandatory:			
1800	Collected	6		
1850	Spending auth from offsetting collections, mand (total)	6		
1900	Budget authority (total)	256	405	313
1930	Total budgetary resources available	256	405	420
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		107	107
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	114	162	177
3010	Obligations incurred, unexpired accounts	256	298	313
3020	Outlays (gross)	–191	–283	–365
3041	Recoveries of prior year unpaid obligations, expired	–17		
3050	Unpaid obligations, end of year	162	177	125
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	114	162	177
3200	Obligated balance, end of year	162	177	125
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	256	405	313
	Outlays, gross:			
4100	Outlays from new mandatory authority	125	203	157
4101	Outlays from mandatory balances	66	80	208
4110	Outlays, gross (total)	191	283	365
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–21		
	Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts	15		
4160	Budget authority, net (mandatory)	250	405	313
4170	Outlays, net (mandatory)	170	283	365
4180	Budget authority, net (total)	250	405	313
4190	Outlays, net (total)	170	283	365

HHS along with CDC began implementing provisions of The James Zadroga 9/11 Health and Compensation Act of 2010 (P.L. 111–347) on July 1, 2011, to provide monitoring and treatment benefits to eligible responders and survivors. CDC/NIOSH serves as the Program Administrator for the WTC Health Program. The WTC Health Program provides quality care for WTC-related health conditions, conducts WTC research, and maintains a health registry to collect data on victims of the September 11, 2001, terrorist attacks. The amounts included for 2014 and 2015 Budget reflect estimated Federal obligations for the WTC Health Program.

Object Classification (in millions of dollars)

Identification code 75–0946–0–1–551		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2	2	2
11.7	Military personnel	1	1	1

WORLD TRADE CENTER HEALTH PROGRAM FUND—Continued

Object Classification—Continued

Identification code 75–0946–0–1–551		2013 actual	2014 est.	2015 est.
11.9	Total personnel compensation	3	3	3
25.1	Advisory and assistance services	18	18	20
25.2	Other services from non-Federal sources	71	82	33
25.3	Other goods and services from Federal sources	10	5	4
25.6	Medical care	134	170	233
41.0	Grants, subsidies, and contributions	20	20	20
99.9	Total new obligations	256	298	313

Employment Summary

Identification code 75–0946–0–1–551		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	18	18	18
1101	Direct military average strength employment	4	4	4

NATIONAL INSTITUTES OF HEALTH

Federal Funds

NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to cancer, [$4,923,238,000] *$4,930,715,000*, of which up to $8,000,000 may be used for facilities repairs and improvements at the National Cancer Institute—Frederick Federally Funded Research and Development Center in Frederick, Maryland. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, [$2,988,605,000] *$2,987,685,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL INSTITUTE OF DENTAL AND CRANIOFACIAL RESEARCH

For carrying out section 301 and title IV of the PHS Act with respect to dental and craniofacial diseases, [$398,650,000] *$397,131,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to diabetes and digestive and kidney disease, [$1,744,274,000] *$1,743,336,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE

For carrying out section 301 and title IV of the PHS Act with respect to neurological disorders and stroke, [$1,587,982,000] *$1,608,461,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to allergy and infectious diseases, [$4,358,841,000] *$4,423,357,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to general medical sciences, [$2,364,147,000: *Provided*, That not less than $273,325,000 is provided for the Institutional Development Awards program] *$2,368,877,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

EUNICE KENNEDY SHRIVER NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the PHS Act with respect to child health and human development, [$1,282,595,000] *$1,283,487,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to eye diseases and visual disorders, [$682,077,000] *$675,168,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to environmental health sciences, [$665,439,000] *$665,080,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

For necessary expenses [for] *of* the National Institute of Environmental Health Sciences in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9660(a)) and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, $77,349,000. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the PHS Act with respect to aging, [$1,171,038,000] *$1,170,880,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to arthritis and musculoskeletal and skin diseases, [$520,053,000] *$520,189,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the PHS Act with respect to deafness and other communication disorders, [$404,049,000] *$403,933,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the PHS Act with respect to nursing research, [$140,517,000] *$140,452,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM

For carrying out section 301 and title IV of the PHS Act with respect to alcohol abuse and alcoholism, [$446,025,000] *$446,017,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the PHS Act with respect to drug abuse, [$1,025,435,000] *$1,023,268,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the PHS Act with respect to mental health, [$1,446,172,000] *$1,440,076,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL HUMAN GENOME RESEARCH INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to human genome research, [$497,813,000] *$498,451,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL INSTITUTE OF BIOMEDICAL IMAGING AND BIOENGINEERING

For carrying out section 301 and title IV of the PHS Act with respect to biomedical imaging and bioengineering research, [$329,172,000] *$328,532,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL CENTER FOR COMPLEMENTARY AND ALTERNATIVE MEDICINE

For carrying out section 301 and title IV of the PHS Act with respect to complementary and alternative medicine, [$124,296,000] *$124,509,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL INSTITUTE ON MINORITY HEALTH AND HEALTH DISPARITIES

For carrying out section 301 and title IV of the PHS Act with respect to minority health and health disparities research, [$268,322,000] *$267,953,000*. *(Department of Health and Human Services Appropriations Act, 2014.)*

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities of the John E. Fogarty International Center (described in subpart 2 of part E of title IV of the PHS Act), [$67,577,000] *$67,776,000. (Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the PHS Act with respect to health information communications, [$327,723,000, of which] *$372,851,000: Provided, That, of the amounts available for improvement of information systems,* $4,000,000 shall be available until September 30, [2015 , for improvement of information systems] *2016*: *Provided further*, That, in fiscal year [2014] *2015*, the National Library of Medicine may enter into personal services contracts for the provision of services in facilities owned, operated, or constructed under the jurisdiction of the National Institutes of Health (referred to in this title as "NIH"): *Provided further*, That, in addition to amounts provided herein, $8,200,000 shall be available from amounts available under section 241 of the PHS Act to carry out the purposes of the National Information Center on Health Services Research and Health Care Technology established under section 478A of the PHS Act and related health information services. *(Department of Health and Human Services Appropriations Act, 2014.)*

NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to translational sciences, [$633,267,000] *$657,471,000*: *Provided*, That up to [$9,835,000] *$29,810,000* shall be available to implement section 480 of the PHS Act, relating to the Cures Acceleration Network[: *Provided further*, That at least $474,746,000 is provided to the Clinical and Translational Sciences Awards program]. *(Department of Health and Human Services Appropriations Act, 2014.)*

OFFICE OF THE DIRECTOR

For carrying out the responsibilities of the Office of the Director, NIH, [$1,400,134,000] *$1,451,786,000*, of which up to [$25,000,000] *$30,000,000* shall be used to carry out section [213] *212* of this Act: *Provided*, That funding shall be available for the purchase of not to exceed 29 passenger motor vehicles for replacement only: *Provided further*, That NIH is authorized to collect third-party payments for the cost of clinical services that are incurred in NIH research facilities and that such payments shall be credited to the NIH Management Fund: *Provided further*, That all funds credited to the NIH Management Fund shall remain available for one fiscal year after the fiscal year in which they are deposited: *Provided further*, That $165,000,000 shall be for the National Children's Study ("NCS"), except that not later than July 15, [2014] *2015*, the Director shall estimate the amount needed for the NCS during fiscal year [2014] *2015*, and any funds in excess of the estimated need shall be transferred to and merged with the accounts for the various Institutes and Centers in proportion to their shares of total NIH appropriations made by this Act: *Provided further*, That [$533,039,000] *$583,039,000* shall be available for the Common Fund established under section 402A(c)(1) of the PHS Act: *Provided further*, That of the funds provided $10,000 shall be for official reception and representation expenses when specifically approved by the Director of the NIH: *Provided further*, That the Office of AIDS Research within the Office of the Director of the NIH may spend up to $8,000,000 to make grants for construction or renovation of facilities as provided for in section 2354(a)(5)(B) of the PHS Act*: Provided further, That the Director may direct up to 1 percent of the total made available in this or any other Act to all National Institutes of Health appropriations to activities that the Director may so designate: Provided further, That no such appropriation shall be decreased by more than 1 percent by any such transfers and that the Congress is promptly notified of the transfer. (Department of Health and Human Services Appropriations Act, 2014.)*

BUILDINGS AND FACILITIES

For the study of, construction or demolition of, renovation of, and acquisition of equipment for, facilities of or used by NIH, including the acquisition of real property, [$128,663,000] *$128,663,000*, to remain available until [September 30, 2018, of which up to $7,000,000 may be used for demolition] *expended*. *(Department of Health and Human Services Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–9915–0–1–552	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Cooperative Research and Development Agreements, NIH	18	17	17
0400 Total: Balances and collections	18	17	17
Appropriations:			
0500 National Institutes of Health	–18	–17	–17
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75–9915–0–1–552	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 National Cancer Institute (0849)	4,789	4,929	4,931
0002 National Heart, Lung, and Blood Institute (0872)	2,904	2,987	2,988
0003 National Institute of Dental and Craniofacial Research (0873)	387	398	397
0004 National Institute of Diabetes and Digestive and Kidney Disease (0884)	1,695	1,744	1,743
0005 National Institute of Neurological Disorders and Stroke (0886)	1,534	1,588	1,608
0006 National Institute of Allergy and Infectious Diseases (0885)	4,235	4,399	4,423
0007 National Institute of General Medical Sciences (0851)	2,293	2,365	2,369
0008 National Institute of Child Health and Human Development (0844)	1,246	1,283	1,283
0009 National Eye Institute (0887)	657	675	675
0010 National Institute of Environmental Health Sciences (0862)	721	742	742
0011 National Institute on Aging (0843)	1,041	1,171	1,171
0012 National Institute of Arthritis and Musculoskeletal and Skin Disease (0888)	505	520	520
0013 National Institute on Deafness and Other Communication Disorder (0890)	393	404	404
0014 National Institute of Mental Health (0892)	1,396	1,419	1,440
0015 National Institute on Drug Abuse (0893)	993	1,017	1,023
0016 National Institute on Alcohol Abuse and Alcoholism (0894)	433	446	446
0017 National Institute of Nursing Research (0889)	137	141	141
0018 National Human Genome Research Institute (0891)	484	498	498
0019 National Institute of Biomedical Imaging and Bioengineering (0898)	319	327	329
0021 National Center for Complementary and Alternative Medicine (0896)	121	124	125
0022 National Institute on Minority Health and Health Disparities (0897)	261	268	268
0023 John E. Fogarty International Center (0819)	66	68	68
0024 National Library of Medicine (0807)	317	328	373
0025 Office of the Director (0846)	1,412	1,400	1,452
0026 Buildings and facilities (0838)	167	129	129
0027 Cooperative Research and Development Agreements	21	17	17
0028 National Center for Advancing Translational Sciences (0875)	543	633	657
0031 Type 1 Diabetes	142	139	
0799 Total direct obligations	29,212	30,159	30,220
0801 Reimbursable - Other	3,151	3,192	3,201
0802 Royalties	92	179	179
0809 Reimbursable program activities, subtotal	3,243	3,371	3,380
0899 Total reimbursable obligations	3,243	3,371	3,380
0900 Total new obligations	32,455	33,530	33,600
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	458	739	564
1001 Discretionary unobligated balance brought fwd, Oct 1	253	702	
1021 Recoveries of prior year unpaid obligations	59	4	
1050 Unobligated balance (total)	517	743	564
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30,780	30,003	30,203
1120 Appropriations transferred to other accts [75–0943]	–59		
1120 Appropriations transferred to other accts [75–0511]	–114		
1121 Appropriations transferred from other accts [75–0140]	149		
1130 Appropriations permanently reduced	–1,607		
1160 Appropriation, discretionary (total)	29,149	30,003	30,203
Appropriations, mandatory:			
1200 Appropriation	150	150	
1201 Appropriation (special or trust fund)	18	17	17

NATIONAL INSTITUTES OF HEALTH—Continued

Program and Financing—Continued

Identification code 75–9915–0–1–552		2013 actual	2014 est.	2015 est.
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–8	–11	
1260	Appropriations, mandatory (total)	160	156	17
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2,609	3,192	3,201
1701	Change in uncollected payments, Federal sources	762		
1750	Spending auth from offsetting collections, disc (total)	3,371	3,192	3,201
1900	Budget authority (total)	32,680	33,351	33,421
1930	Total budgetary resources available	33,197	34,094	33,985
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
1941	Unexpired unobligated balance, end of year	739	564	385
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	33,050	31,107	30,317
3010	Obligations incurred, unexpired accounts	32,455	33,530	33,600
3011	Obligations incurred, expired accounts	203		
3020	Outlays (gross)	–34,173	–34,316	–32,870
3040	Recoveries of prior year unpaid obligations, unexpired	–59	–4	
3041	Recoveries of prior year unpaid obligations, expired	–369		
3050	Unpaid obligations, end of year	31,107	30,317	31,047
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–938	–1,253	–1,253
3070	Change in uncollected pymts, Fed sources, unexpired	–762		
3071	Change in uncollected pymts, Fed sources, expired	447		
3090	Uncollected pymts, Fed sources, end of year	–1,253	–1,253	–1,253
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	32,112	29,854	29,064
3200	Obligated balance, end of year	29,854	29,064	29,794
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	32,520	33,195	33,404
	Outlays, gross:			
4010	Outlays from new discretionary authority	10,579	11,293	11,356
4011	Outlays from discretionary balances	23,438	22,905	21,384
4020	Outlays, gross (total)	34,017	34,198	32,740
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3,080	–3,192	–3,201
4033	Non-Federal sources	–117		
4040	Offsets against gross budget authority and outlays (total)	–3,197	–3,192	–3,201
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–762		
4052	Offsetting collections credited to expired accounts	588		
4060	Additional offsets against budget authority only (total)	–174		
4070	Budget authority, net (discretionary)	29,149	30,003	30,203
4080	Outlays, net (discretionary)	30,820	31,006	29,539
	Mandatory:			
4090	Budget authority, gross	160	156	17
	Outlays, gross:			
4100	Outlays from new mandatory authority	7	49	17
4101	Outlays from mandatory balances	149	69	113
4110	Outlays, gross (total)	156	118	130
4180	Budget authority, net (total)	29,309	30,159	30,220
4190	Outlays, net (total)	30,976	31,124	29,669

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	29,309	30,159	30,220
Outlays	30,976	31,124	29,669
Legislative proposal, subject to PAYGO:			
Budget Authority			150
Outlays			36
Total:			
Budget Authority	29,309	30,159	30,370
Outlays	30,976	31,124	29,705

DISTRIBUTION OF BUDGET AUTHORITY AND OUTLAYS BY ACCOUNT

(in millions of dollars)

	2013	2014	2015
Distribution of budget authority by account:			
National Cancer Institute	4,789	4,929	4,931
National Heart, Lung, and Blood Institute	2,904	2,987	2,988
National Institute of Dental and Craniofacial Research	387	398	397
National Institute of Diabetes and Digestive and Kidney Diseases	1,695	1,744	1,743
National Institute of Neurological Disorder and Stroke	1,534	1,588	1,608
National Institute of Allergy and Infectious Diseases	4,235	4,399	4,423
National Institute of General Medical Sciences	2,293	2,365	2,369
Eunice Kennedy Shriver National Institute of Child Health and Human Development	1,246	1,283	1,283
National Eye Institute	657	675	675
National Institute of Environmental Health Sciences	721	742	742
National Institute on Aging	1,041	1,171	1,171
National Institute of Arthritis and Musculoskeletal and Skin Diseases	505	520	520
National Institute on Deafness and Other Communication Disorders	393	404	404
National Institute of Mental Health	1,396	1,419	1,440
National Institute on Drug Abuse	993	1,017	1,023
National Institute on Alcohol Abuse and Alcoholism	433	446	446
National Institute of Nursing Research	137	141	141
National Center for Research Resources	0	0	0
National Human Genome Research Institute	484	498	498
National Institute of Biomedical Imaging and Bioengineering	319	327	329
National Institute on Minority Health and Health Disparities	261	268	268
National Center for Complementary and Alternative Medicine	121	124	125
National Center for Advancing Translational Sciences	543	633	657
John E. Fogarty International Center	66	68	68
National Library of Medicine	317	328	373
Office of the Director	1,412	1,400	1,452
Buildings and Facilities	167	129	129
Subtotal	29,049	30,003	30,203
Cooperative Research and Development Agreements	21	17	17
Total Budget Authority, NIH	29,070	30,020	30,220

	2013	2014	2015
Distribution of outlays by account:			
National Cancer Institute	4,867	5,075	4,832
National Heart, Lung, and Blood Institute	3,021	2,945	2,926
National Institute of Dental and Craniofacial Research	401	430	390
National Institute of Diabetes and Digestive and Kidney Diseases	1,908	2,067	1,710
National Institute of Neurological Disorders and Stroke	1,593	1,735	1,560
National Institute of Allergy and Infectious Diseases	4,514	4,250	4,314
National Institute of General Medical Sciences	2,574	2,583	2,315
Eunice Kennedy Shriver National Institute of Child Health and Human Development	1,298	1,388	1,257
National Eye Institute	707	693	661
National Institute of Environmental Health Sciences	507	718	728
National Institute on Aging	1,074	1,115	1,127
National Institute of Arthritis and Musculoskeletal and Skin Diseases	517	540	509
National Institute on Deafness and Other Communication Disorders	407	421	396
National Institute of Mental Health	1,476	1,419	1,399
National Institute on Drug Abuse	1,071	936	999
National Institute on Alcohol Abuse and Alcoholism	469	448	437
National Institute of Nursing Research	143	138	138
National Center for Research Resources	125	83	28
National Human Genome Research Institute	470	567	488
National Institute of Biomedical Imaging and Bioengineering	330	338	320
National Institute on Minority Health and Health Disparities	248	262	260
National Center for Complementary and Alternative Medicine	125	128	122
National Center for Advancing Translational Sciences	476	564	578
John E. Fogarty International Center	67	73	66
National Library of Medicine	318	336	345
Office of the Director	1,324	1,504	1,387
Buildings and Facilities	95	83	91
ARRA Funds	935	273	273
Management Fund/Service and Supply Fund	–103		
Subtotal Outlays			
Cooperative Research and Development Agreements	18	16	16
Total Outlays, NIH	30,975	31,125	29,670

This program funds biomedical research and research training. These accounts will continue to be appropriated separately, and are displayed in a consolidated format to improve the readability of the presentation. Detailed information is available through the Department of Health and Human Services.

Object Classification (in millions of dollars)

Identification code 75–9915–0–1–552		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	905	921	931
11.3	Other than full-time permanent	463	468	473
11.5	Other personnel compensation	18	19	19
11.7	Military personnel	21	21	22
11.8	Special personal services payments	160	160	162
11.9	Total personnel compensation	1,567	1,589	1,607
12.1	Civilian personnel benefits	422	430	445
12.2	Military personnel benefits	15	15	15
21.0	Travel and transportation of persons	43	45	45
22.0	Transportation of things	5	5	5
23.1	Rental payments to GSA	2	2	2
23.2	Rental payments to others		1	1
23.3	Communications, utilities, and miscellaneous charges	28	29	29
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	112	114	115
25.2	Other services from non-Federal sources	732	791	760
25.3	Other goods and services from Federal sources	2,872	2,985	3,032
25.4	Operation and maintenance of facilities	210	174	174
25.5	Research and development contracts	2,072	2,201	2,180
25.6	Medical care	21	22	22
25.7	Operation and maintenance of equipment	106	108	109
26.0	Supplies and materials	178	185	184
31.0	Equipment	131	136	135
41.0	Grants, subsidies, and contributions	20,695	21,326	21,359
99.0	Direct obligations	29,212	30,159	30,220
99.0	Reimbursable obligations	3,243	3,371	3,380
99.9	Total new obligations	32,455	33,530	33,600

Employment Summary

Identification code 75–9915–0–1–552		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	13,255	13,240	13,240
1101	Direct military average strength employment	200	200	200
2001	Reimbursable civilian full-time equivalent employment	4,675	4,690	4,690
2101	Reimbursable military average strength employment	100	100	100

NATIONAL INSTITUTES OF HEALTH

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–9915–4–1–552		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity			150
0900	Total new obligations (object class 41.0)			150
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			150
1260	Appropriations, mandatory (total)			150
1900	Budget authority (total)			150
1930	Total budgetary resources available			150
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			150
3020	Outlays (gross)			–36
3050	Unpaid obligations, end of year			114
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			114
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			150
	Outlays, gross:			
4100	Outlays from new mandatory authority			36
4180	Budget authority, net (total)			150
4190	Outlays, net (total)			36

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION

Federal Funds

MENTAL HEALTH

For carrying out titles III, V, and XIX of the PHS Act with respect to mental health, and the Protection and Advocacy for Individuals with Mental Illness Act, [$1,055,347,000] *$992,792,000*: *Provided*, That notwithstanding section 520A(f)(2) of the PHS Act, no funds appropriated for carrying out section 520A shall be available for carrying out section 1971 of the PHS Act: *Provided further*, That in addition to amounts provided herein, [$21,039,000] *$26,039,000* shall be available under section 241 of the PHS Act *to supplement funds otherwise available for mental health activities and* to carry out subpart I of part B of title XIX of the PHS Act to fund section 1920(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1920(b) activities shall not exceed 5 percent of the amounts appropriated for subpart I of part B of title XIX: *Provided further*, That section 520E(b)(2) of the PHS Act shall not apply to funds appropriated under this Act for fiscal year [2014] *2015*: *Provided further*, That [of the amount appropriated under this heading, $46,000,000 shall be for the National Child Traumatic Stress Initiative as described in section 582 of the PHS Act] *notwithstanding section 565(b)(1) of the PHS Act, technical assistance may be provided to a public entity to establish or operate a system of comprehensive community mental health services to children with a serious emotional disturbance, without regard to whether the public entity receives a grant under section 561(a) of such Act*: *Provided further*, That States shall expend at least 5 percent of the amount each receives for carrying out section 1911 of the PHS Act to support evidence-based [programs that] *mental health prevention and treatment practices to* address the needs of individuals with early serious mental illness, including psychotic disorders, regardless of the age of the individual at onset: *Provided further*, That none of the funds provided for section 1911 of the PHS Act shall be subject to section 241 of such Act.

SUBSTANCE ABUSE TREATMENT

For carrying out titles III[,] *and* V[, and XIX] of the PHS Act with respect to substance abuse treatment and [section 1922(a) of the PHS Act] *title XIX of such Act* with respect to substance abuse *treatment and* prevention, [$2,052,661,000] *$2,008,056,000*: *Provided*, That in addition to amounts provided herein, [the following amounts] *$109,200,000* shall be available under section 241 of the PHS Act[: (1) $79,200,000] *to supplement funds otherwise available for substance abuse treatment activities and* to carry out subpart II of part B of title XIX of the PHS Act to fund section 1935(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1935(b) activities shall not exceed 5 percent of the amounts appropriated for subpart II of part B of title XIX[; and (2) $2,000,000 to evaluate substance abuse treatment programs]: *Provided further*, That none of the funds provided for section 1921 of the PHS Act shall be subject to section 241 of such Act.

SUBSTANCE ABUSE PREVENTION

For carrying out titles III and V of the PHS Act with respect to substance abuse prevention, [$175,631,000] *$169,092,000: Provided, That in addition to amounts provided herein, $16,468,000 shall be available under section 241 of the PHS Act to supplement funds otherwise available for substance abuse prevention activities*.

HEALTH SURVEILLANCE AND PROGRAM SUPPORT

For program support and cross-cutting activities that supplement activities funded under the headings "Mental Health", "Substance Abuse Treatment", and "Substance Abuse Prevention" in carrying out titles III, V, and XIX of the PHS Act and the Protection and Advocacy for Individuals with Mental Illness Act in the Substance Abuse and Mental Health Services Administration, [$151,296,000] *$127,729,000*: *Provided*, That in addition to amounts provided herein, [$30,428,000] *$58,995,000* shall be available under section 241 of the PHS Act to supplement funds

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION—Continued

available to carry out national surveys on drug abuse and mental health, to collect and analyze program data, and to conduct public awareness and technical assistance activities: *Provided further*, That, in addition, fees may be collected for the costs of publications, data, data tabulations, and data analysis completed under title V of the PHS Act and provided to a public or private entity upon request, which shall be credited to this appropriation and shall remain available until expended for such purposes: *Provided further, That amounts made available in this Act for carrying out section 501(m) of the PHS Act shall remain available through September 30, 2016: Provided further*, That funds made available under this heading may be used to supplement program support funding provided under the headings "Mental Health", "Substance Abuse Treatment", and "Substance Abuse Prevention"*: Provided further, That the Administrator may transfer funds between any of the accounts of SAMHSA with notification to the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any transfer, but no such account shall be decreased by more than 3 percent by any such transfer. (Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–1362–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0006 Mental Health	894	1,055	999
0007 Substance Abuse Treatment	2,033	2,052	2,002
0008 Substance Abuse Prevention	176	176	169
0009 Health Surveillance and Program Support	121	152	128
0100 Total, direct program	3,224	3,435	3,298
0799 Total direct obligations	3,224	3,435	3,298
0802 Reimbursables	280	249	328
0900 Total new obligations	3,504	3,684	3,626
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	63
1001 Discretionary unobligated balance brought fwd, Oct 1		1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,349	3,435	3,298
1120 Appropriations transferred to other accts [75–0350]	–1		
1121 Appropriations transferred from other accts [75–0350]	15		
1121 Appropriations transferred from other accts [75–1536]	21		
1121 Appropriations transferred from other accts [75–1515]	2		
1130 Appropriations permanently reduced	–175		
1160 Appropriation, discretionary (total)	3,211	3,435	3,298
Appropriations, mandatory:			
1221 Appropriations transferred from the Prevention and Public Health Fund [75–0116]	15	62	58
1260 Appropriations, mandatory (total)	15	62	58
Spending authority from offsetting collections, discretionary:			
1700 Collected	145	249	330
1701 Change in uncollected payments, Federal sources	135		
1750 Spending auth from offsetting collections, disc (total)	280	249	330
1900 Budget authority (total)	3,506	3,746	3,686
1930 Total budgetary resources available	3,506	3,747	3,749
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	1	63	123
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,125	3,219	2,953
3010 Obligations incurred, unexpired accounts	3,504	3,684	3,626
3011 Obligations incurred, expired accounts	10		
3020 Outlays (gross)	–3,378	–3,950	–3,739
3041 Recoveries of prior year unpaid obligations, expired	–42		
3050 Unpaid obligations, end of year	3,219	2,953	2,840
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–22	–143	–143
3070 Change in uncollected pymts, Fed sources, unexpired	–135		
3071 Change in uncollected pymts, Fed sources, expired	14		
3090 Uncollected pymts, Fed sources, end of year	–143	–143	–143
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,103	3,076	2,810
3200 Obligated balance, end of year	3,076	2,810	2,697
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,491	3,684	3,628
Outlays, gross:			
4010 Outlays from new discretionary authority	1,176	1,554	1,583
4011 Outlays from discretionary balances	2,167	2,289	2,100
4020 Outlays, gross (total)	3,343	3,843	3,683
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–153	–249	–328
4033 Non-Federal sources			–2
4040 Offsets against gross budget authority and outlays (total)	–153	–249	–330
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–135		
4052 Offsetting collections credited to expired accounts	8		
4060 Additional offsets against budget authority only (total)	–127		
4070 Budget authority, net (discretionary)	3,211	3,435	3,298
4080 Outlays, net (discretionary)	3,190	3,594	3,353
Mandatory:			
4090 Budget authority, gross	15	62	58
Outlays, gross:			
4100 Outlays from new mandatory authority	4	24	22
4101 Outlays from mandatory balances	31	83	34
4110 Outlays, gross (total)	35	107	56
4180 Budget authority, net (total)	3,226	3,497	3,356
4190 Outlays, net (total)	3,225	3,701	3,409

This program provides Federal support to strengthen the capacity of the Nation's health care delivery system to provide effective substance abuse prevention, addiction treatment, and mental health services for people at risk for or experiencing substance abuse or mental illness. SAMHSA builds partnerships with States, communities, tribal and private not-for-profit organizations to enhance health and reduce the adverse impact of substance abuse and mental illness on America's communities.

Object Classification (in millions of dollars)

Identification code 75–1362–0–1–551	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	48	51	51
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation		1	1
11.7 Military personnel	3	3	3
11.9 Total personnel compensation	55	59	59
12.1 Civilian personnel benefits	15	16	16
12.2 Military personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	6	6	10
23.3 Communications, utilities, and miscellaneous charges		1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	54	48	50
25.2 Other services from non-Federal sources	163	204	192
25.3 Other goods and services from Federal sources	33	63	70
25.4 Operation and maintenance of facilities	2	1	1
25.5 Research and development contracts		4	4
41.0 Grants, subsidies, and contributions	2,892	3,029	2,891
99.0 Direct obligations	3,224	3,435	3,298
99.0 Reimbursable obligations	280	249	328
99.9 Total new obligations	3,504	3,684	3,626

Employment Summary

Identification code 75–1362–0–1–551	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	492	520	509
1101 Direct military average strength employment	34	35	37
2001 Reimbursable civilian full-time equivalent employment	66	85	93
2101 Reimbursable military average strength employment	16	15	16

AGENCY FOR HEALTHCARE RESEARCH AND QUALITY

Federal Funds

HEALTHCARE RESEARCH AND QUALITY

For carrying out titles III and IX of the PHS Act, part A of title XI of the Social Security Act, and section 1013 of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, [$364,008,000] *$334,099,000* shall be available from amounts available under section 241 of the PHS Act, notwithstanding subsection 947(c) of such Act: *Provided*, That in addition, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data shall be credited to this appropriation and shall remain available until [September 30, 2015] *expended*. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–1700–0–1–552		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Prevention and Public Health Fund	6	7	
0801	Reimbursable program	15	15	15
0802	Reimbursable program: PHS evaluation	366	364	334
0899	Total reimbursable obligations	381	379	349
0900	Total new obligations	387	386	349
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	21	21
1001	Discretionary unobligated balance brought fwd, Oct 1	4	21	
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other accts [75–0116]	6	7	
1260	Appropriations, mandatory (total)	6	7	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	121	379	349
1701	Change in uncollected payments, Federal sources	256		
1750	Spending auth from offsetting collections, disc (total)	377	379	349
	Spending authority from offsetting collections, mandatory:			
1800	Collected	21		
1850	Spending auth from offsetting collections, mand (total)	21		
1900	Budget authority (total)	404	386	349
1930	Total budgetary resources available	408	407	370
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	21	21	21
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	725	487	151
3010	Obligations incurred, unexpired accounts	387	386	349
3011	Obligations incurred, expired accounts	4		
3020	Outlays (gross)	–613	–722	–462
3041	Recoveries of prior year unpaid obligations, expired	–16		
3050	Unpaid obligations, end of year	487	151	38
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–293	–387	–387
3070	Change in uncollected pymts, Fed sources, unexpired	–256		
3071	Change in uncollected pymts, Fed sources, expired	162		
3090	Uncollected pymts, Fed sources, end of year	–387	–387	–387
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	432	100	–236
3200	Obligated balance, end of year	100	–236	–349
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	377	379	349
	Outlays, gross:			
4010	Outlays from new discretionary authority	126	379	349
4011	Outlays from discretionary balances	477	331	100
4020	Outlays, gross (total)	603	710	449
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–273	–379	–349
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–256		
4052	Offsetting collections credited to expired accounts	152		
4060	Additional offsets against budget authority only (total)	–104		
4080	Outlays, net (discretionary)	330	331	100
	Mandatory:			
4090	Budget authority, gross	27	7	
	Outlays, gross:			
4101	Outlays from mandatory balances	10	12	13
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–21		
4180	Budget authority, net (total)	6	7	
4190	Outlays, net (total)	319	343	113

This activity supports the development of scientific evidence and tools to improve the quality, safety, and effectiveness of all aspects of the health care system, and initiatives to disseminate and translate scientific findings into health care practice.

Object Classification (in millions of dollars)

Identification code 75–1700–0–1–552		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.5	Research and development contracts	2	7	
41.0	Grants, subsidies, and contributions	4		
99.0	Direct obligations	6	7	
99.0	Reimbursable obligations	381	379	349
99.9	Total new obligations	387	386	349

Employment Summary

Identification code 75–1700–0–1–552		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			
2001	Reimbursable civilian full-time equivalent employment	296	297	297
2101	Reimbursable military average strength employment	9	9	9
3001	Allocation account civilian full-time equivalent employment	6	20	20

CENTERS FOR MEDICARE AND MEDICAID SERVICES

Federal Funds

GRANTS TO STATES FOR MEDICAID

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, [$177,872,985,000] *$234,608,916,000*, to remain available until expended.

For making, after May 31, [2014] *2015*, payments to States under title XIX or in the case of section 1928 on behalf of States under title XIX of the Social Security Act for the last quarter of fiscal year [2014] *2015* for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making payments to States or in the case of section 1928 on behalf of States under title XIX of the Social Security Act for the first quarter of fiscal year [2015] *2016*, [$103,472,323,000] *$113,272,140,000*, to remain available until expended.

Payment under such title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–0512–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Medicaid vendor payments	265,069	290,533	315,239
0002	State and local administration	17,767	18,556	18,766
0003	Vaccines for Children	3,607	3,562	4,077
0799	Total direct obligations	286,443	312,651	338,082
0801	Medicare Part B premiums	477	390	
0802	Medicare Part D			6
0899	Total reimbursable obligations	477	390	6

GRANTS TO STATES FOR MEDICAID—Continued

Program and Financing—Continued

Identification code 75–0512–0–1–551		2013 actual	2014 est.	2015 est.
0900	Total new obligations	286,920	313,041	338,088
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	21,091	2,283	1
1021	Recoveries of prior year unpaid obligations	18,143	.....	.....
1050	Unobligated balance (total)	39,234	2,283	1
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation Medicaid	158,827	204,033	234,609
1260	Appropriations, mandatory (total)	158,827	204,033	234,609
	Advance appropriations, mandatory:			
1270	Advance appropriation	90,614	106,336	103,472
1280	Advanced appropriation, mandatory (total)	90,614	106,336	103,472
	Spending authority from offsetting collections, mandatory:			
1800	Collected	528	390	6
1850	Spending auth from offsetting collections, mand (total)	528	390	6
1900	Budget authority (total)	249,969	310,759	338,087
1930	Total budgetary resources available	289,203	313,042	338,088
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,283	1	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	27,899	30,756	34,967
3010	Obligations incurred, unexpired accounts	286,920	313,041	338,088
3020	Outlays (gross)	–265,920	–308,830	–331,446
3040	Recoveries of prior year unpaid obligations, unexpired	–18,143	.....	.....
3050	Unpaid obligations, end of year	30,756	34,967	41,609
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	27,899	30,756	34,967
3200	Obligated balance, end of year	30,756	34,967	41,609
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	249,969	310,759	338,087
	Outlays, gross:			
4100	Outlays from new mandatory authority	230,914	279,612	331,446
4101	Outlays from mandatory balances	35,006	29,218	.....
4110	Outlays, gross (total)	265,920	308,830	331,446
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–477	–390	–6
4123	Non-Federal sources	–51	.....	.....
4130	Offsets against gross budget authority and outlays (total)	–528	–390	–6
4160	Budget authority, net (mandatory)	249,441	310,369	338,081
4170	Outlays, net (mandatory)	265,392	308,440	331,440
4180	Budget authority, net (total)	249,441	310,369	338,081
4190	Outlays, net (total)	265,392	308,440	331,440

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	249,441	310,369	338,081
Outlays	265,392	308,440	331,440
Amounts included in the adjusted baseline:			
Budget Authority	.....	.....	7
Outlays	.....	.....	7
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	–365	–636
Outlays	.....	–365	–636
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	540	5,151
Outlays	.....	540	5,151
Total:			
Budget Authority	249,441	310,544	342,603
Outlays	265,392	308,615	335,962

Medicaid assists States in providing medical care to their low-income populations by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

Medicaid estimates assume budget authority for expenses that are incurred but not reported (IBNR).

Authorized as part of Title XIX, Vaccines for Children (VFC) finances the purchase of vaccines for low-income, eligible children. VFC is administered by the Centers for Disease Control and Prevention and is funded entirely by the Federal Government.

Vaccines for Children

(in millions of dollars)

Obligations	2013	2014	2015
Vaccine Purchase	3,335	3,273	3,776
Vaccine Stockpile	137	135	138
Ordering, Distribution, and Operations	94	111	119
Vaccine Management Contract Support	1	0	0
Evaluation Activities	42	43	44
Total Obligations	3,609	3,562	4,077

Object Classification (in millions of dollars)

Identification code 75–0512–0–1–551		2013 actual	2014 est.	2015 est.
41.0	Direct obligations: Grants, subsidies, and contributions	286,443	312,651	338,082
99.0	Reimbursable obligations	477	390	6
99.9	Total new obligations	286,920	313,041	338,088

GRANTS TO STATES FOR MEDICAID

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 75–0512–7–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Medicaid vendor payments	.....	.....	7
0900	Total new obligations (object class 41.0)	.....	.....	7
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	.....	7
1260	Appropriations, mandatory (total)	.....	.....	7
1930	Total budgetary resources available	.....	.....	7
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	7
3020	Outlays (gross)	.....	.....	–7
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	7
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	7
4180	Budget authority, net (total)	.....	.....	7
4190	Outlays, net (total)	.....	.....	7

GRANTS TO STATES FOR MEDICAID

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–0512–2–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Medicaid vendor payments	.....	.....	124
0900	Total new obligations (object class 41.0)	.....	.....	124
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	.....	124
1260	Appropriations, mandatory (total)	.....	.....	124

1930	Total budgetary resources available			124
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			124
3020	Outlays (gross)			–124
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			124
	Outlays, gross:			
4100	Outlays from new mandatory authority			124
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		–365	–760
4180	Budget authority, net (total)		–365	–636
4190	Outlays, net (total)		–365	–636

Please see the narratives in the *Program Integrity Administrative Expenses* (Social Security Administration) and *Health Care Fraud and Abuse Control* accounts for a description of certain program integrity estimates reflected here. This schedule also reflects the offsetting collections from Medicare Part B for the extension of the Qualified Individuals (QI) program, and other impacts of the Administration's Medicaid proposals.

GRANTS TO STATES FOR MEDICAID

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–0512–4–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Medicaid vendor payments		175	4,391
0801	Medicare Part B Premiums		365	760
0900	Total new obligations		540	5,151
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation Medicaid		175	4,391
1260	Appropriations, mandatory (total)		175	4,391
	Spending authority from offsetting collections, mandatory:			
1800	Collected		365	760
1850	Spending auth from offsetting collections, mand (total)		365	760
1900	Budget authority (total)		540	5,151
1930	Total budgetary resources available		540	5,151
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		540	5,151
3020	Outlays (gross)		–540	–5,151
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		540	5,151
	Outlays, gross:			
4100	Outlays from new mandatory authority		540	5,151
4180	Budget authority, net (total)		540	5,151
4190	Outlays, net (total)		540	5,151

This schedule reflects the Administration's Medicaid proposals.

Object Classification (in millions of dollars)

Identification code 75–0512–4–1–551		2013 actual	2014 est.	2015 est.
41.0	Direct obligations: Grants, subsidies, and contributions		175	4,391
99.0	Reimbursable obligations		365	760
99.9	Total new obligations		540	5,151

STATE GRANTS AND DEMONSTRATIONS

Program and Financing (in millions of dollars)

Identification code 75–0516–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0011	Emergency health services for undocumented aliens	16	7	2
0012	Medicaid integrity program	102	132	78
0018	Money follows the person (MFP) demonstration	344	434	434
0019	MFP evaluations and technical support	1	1	1
0023	Grants to improve outreach and enrollment	34	6	1
0025	Medicaid emergency psychiatric demonstration	14	30	19
0026	Incentives for prevention of chronic diseases in Medicaid	23	22	8
0900	Total new obligations	534	632	543
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,459	1,489	1,346
1012	Unobligated balance transfers between expired and unexpired accounts	1		
1021	Recoveries of prior year unpaid obligations	61		
1050	Unobligated balance (total)	1,521	1,489	1,346
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	530	527	528
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–27	–38	
1260	Appropriations, mandatory (total)	503	489	528
1900	Budget authority (total)	503	489	528
1930	Total budgetary resources available	2,024	1,978	1,874
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	1,489	1,346	1,331
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	765	715	598
3010	Obligations incurred, unexpired accounts	534	632	543
3011	Obligations incurred, expired accounts	9		
3020	Outlays (gross)	–517	–749	–673
3040	Recoveries of prior year unpaid obligations, unexpired	–61		
3041	Recoveries of prior year unpaid obligations, expired	–15		
3050	Unpaid obligations, end of year	715	598	468
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	765	715	598
3200	Obligated balance, end of year	715	598	468
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	503	489	528
	Outlays, gross:			
4100	Outlays from new mandatory authority		134	117
4101	Outlays from mandatory balances	517	615	556
4110	Outlays, gross (total)	517	749	673
4180	Budget authority, net (total)	503	489	528
4190	Outlays, net (total)	517	749	673

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	503	489	528
Outlays	517	749	673
Legislative proposal, subject to PAYGO:			
Budget Authority			525
Outlays			25
Total:			
Budget Authority	503	489	1,053
Outlays	517	749	698

State Grants and Demonstrations includes funding for grant programs enacted in several legislative authorities, including the Ticket to Work and Work Incentives Improvement Act of 1999 (P.L. 106–170), the Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (P.L. 108–173), the Deficit Reduction Act of 2005 (P.L. 109–171), the Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3), the

STATE GRANTS AND DEMONSTRATIONS—Continued

Patient Protection and Affordable Care Act (P.L. 111–148), and the Health Care and Education Reconciliation Act of 2010 (P.L. 111–152).

The Budget includes an unobligated balance of approximately $9 million for activities authorized by Section 203 and $130 million for activities authorized by Section 204 of the Ticket to Work and Work Incentives Improvement Act. Thus, pursuant to 31 U.S.C. 1555, any remaining balance (whether obligated or unobligated) will be withdrawn and returned to the Treasury two years after there has been no disbursement made against the appropriation.

Object Classification (in millions of dollars)

Identification code 75–0516–0–1–551	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent - Medicaid Integrity Program	9	9	9
12.1 Civilian personnel benefits - Medicaid Integrity Program	6	6	6
41.0 Grants, subsidies, and contributions - Emergency services for undocumented aliens		7	2
41.0 Grants, subsidies, and contributions - Medicaid Integrity Program	16	117	63
41.0 Grants, subsidies, and contributions - Money follows the person (MFP) demonstrations	87	434	434
41.0 Grants, subsidies, and contributions - MFP evaluations and technical support	344	1	1
41.0 Grants, subsidies, and contributions - Grants to improve outreach and enrollment	1	6	1
41.0 Grants, subsidies, and contributions - Medicaid emergency psychiatric demonstration	34	30	19
41.0 Grants, subsidies, and contributions - Incentives for prevention of chronic diseases in Medicaid			
41.0 Grants, subsidies, and contributions - Medicaid emergency psychiatric demonstration	14		
41.0 Grants, subsidies, and contributions - Incentives for prevention of chronic diseases in Medicaid	23	22	8
99.9 Total new obligations	534	632	543

Employment Summary

Identification code 75–0516–0–1–551	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	79	90	102

STATE GRANTS AND DEMONSTRATIONS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–0516–4–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0012 Medicaid integrity program			25
0900 Total new obligations (object class 41.0)			25
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			525
1260 Appropriations, mandatory (total)			525
1900 Budget authority (total)			525
1930 Total budgetary resources available			525
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			500
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			25
3020 Outlays (gross)			–25
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			525
Outlays, gross:			
4100 Outlays from new mandatory authority			25
4180 Budget authority, net (total)			525
4190 Outlays, net (total)			25

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as provided under sections 217(g), 1844, and 1860D-16 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d)(3) of Public Law 97–248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, [$255,185,000,000] *$259,212,000,000*.

In addition, for making matching payments under section 1844 and benefit payments under section 1860D-16 of the Social Security Act that were not anticipated in budget estimates, such sums as may be necessary. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–0580–0–1–571	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Federal contribution to match premiums (SMI)	181,194	192,491	194,343
0002 Part D benefits (Rx Drug)	49,900	54,599	63,342
0003 Part D Federal administration (Rx Drug)	368	373	418
0004 General Fund Transfers to HI	816	1,070	1,103
0006 Federal Bureau of Investigation (HCFAC)	128	127	140
0007 Federal payments from taxation of OASDI benefits (HI)	14,310	18,114	20,956
0008 Criminal fines (HCFAC)	708	1,141	1,156
0009 Civil monetary penalties and damages (HCFAC - DOJ and CMS administration)	41	32	33
0010 Asset Forfeiture	30	27	28
0011 State Low Income Determinations			6
0900 Total new obligations	247,495	267,974	281,525
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			6,652
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (definite, annual)	234,082	255,185	259,212
1200 Appropriation (indefinite, permanent)	14,310	18,114	20,956
1200 Appropriation (HCFAC for FBI)	128	127	140
1200 Appropriation (indefinite for HCFAC)	780	1,200	1,217
1260 Appropriations, mandatory (total)	249,300	274,626	281,525
1930 Total budgetary resources available	249,300	274,626	288,177
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1,805		
1941 Unexpired unobligated balance, end of year		6,652	6,652
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		5,277	5,049
3010 Obligations incurred, unexpired accounts	247,495	267,974	281,525
3011 Obligations incurred, expired accounts	206		
3020 Outlays (gross)	–242,424	–268,202	–281,525
3050 Unpaid obligations, end of year	5,277	5,049	5,049
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		5,277	5,049
3200 Obligated balance, end of year	5,277	5,049	5,049
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	249,300	274,626	281,525
Outlays, gross:			
4100 Outlays from new mandatory authority	242,318	263,017	281,525
4101 Outlays from mandatory balances	106	5,185	
4110 Outlays, gross (total)	242,424	268,202	281,525
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–18		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts	18		
4160 Budget authority, net (mandatory)	249,300	274,626	281,525
4170 Outlays, net (mandatory)	242,406	268,202	281,525
4180 Budget authority, net (total)	249,300	274,626	281,525
4190 Outlays, net (total)	242,406	268,202	281,525

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	249,300	274,626	281,525
Outlays	242,406	268,202	281,525
Amounts included in the adjusted baseline:			
Budget Authority			–60
Outlays			–60
Legislative proposal, not subject to PAYGO:			
Budget Authority			–1,181
Outlays			–1,181
Total:			
Budget Authority	249,300	274,626	280,284
Outlays	242,406	268,202	280,284

Payments are made to the Federal Hospital Insurance and Federal Supplementary Medical Insurance trust funds from the general fund of the Treasury to finance Medicare's medical and drug benefits for beneficiaries and certain other qualified individuals.

Object Classification (in millions of dollars)

Identification code 75–0580–0–1–571	2013 actual	2014 est.	2015 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	246,184	266,404	279,864
42.0 Insurance claims and indemnities	228	204	187
94.0 Financial transfers (Federal admin)	1,083	1,366	1,474
99.9 Total new obligations	247,495	267,974	281,525

Payments to Health Care Trust Funds

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 75–0580–7–1–571	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Federal contribution to match premiums (SMI)			–60
0900 Total new obligations (object class 41.0)			–60
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (definite annual)			–60
1260 Appropriations, mandatory (total)			–60
1930 Total budgetary resources available			–60
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			–60
3020 Outlays (gross)			60
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–60
Outlays, gross:			
4100 Outlays from new mandatory authority			–60
4180 Budget authority, net (total)			–60
4190 Outlays, net (total)			–60

Payments to Health Care Trust Funds

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–0580–2–1–571	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Federal contribution to match premiums (SMI)			–700
0002 Part D benefits (Rx Drug)			–481
0900 Total new obligations (object class 41.0)			–1,181
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (definite, annual)			–1,181
1260 Appropriations, mandatory (total)			–1,181
1930 Total budgetary resources available			–1,181
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			–1,181
3020 Outlays (gross)			1,181
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–1,181
Outlays, gross:			
4100 Outlays from new mandatory authority			–1,181
4180 Budget authority, net (total)			–1,181
4190 Outlays, net (total)			–1,181

Quality Improvement Organizations

Program and Financing (in millions of dollars)

Identification code 75–0519–0–1–571	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 QIO contracts	372	1,272	334
0002 QIO support contracts		377	391
0900 Total new obligations	372	1,649	725
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	55	1,649	725
1801 Change in uncollected payments, Federal sources	404		
1850 Spending auth from offsetting collections, mand (total)	459	1,649	725
1930 Total budgetary resources available	459	1,649	725
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–87		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	765	626	626
3010 Obligations incurred, unexpired accounts	372	1,649	725
3011 Obligations incurred, expired accounts	17		
3020 Outlays (gross)	–512	–1,649	–725
3041 Recoveries of prior year unpaid obligations, expired	–16		
3050 Unpaid obligations, end of year	626	626	626
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,100	–1,060	–1,060
3070 Change in uncollected pymts, Fed sources, unexpired	–404		
3071 Change in uncollected pymts, Fed sources, expired	444		
3090 Uncollected pymts, Fed sources, end of year	–1,060	–1,060	–1,060
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–335	–434	–434
3200 Obligated balance, end of year	–434	–434	–434
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	459	1,649	725
Outlays, gross:			
4100 Outlays from new mandatory authority	74	1,069	254
4101 Outlays from mandatory balances	438	580	471
4110 Outlays, gross (total)	512	1,649	725
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Baseline Program [Text]	–499	–1,649	–725
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–404		
4142 Offsetting collections credited to expired accounts	444		
4150 Additional offsets against budget authority only (total)	40		
4170 Outlays, net (mandatory)	13		
4190 Outlays, net (total)	13		

QUALITY IMPROVEMENT ORGANIZATIONS—Continued

Part B of Title XI of the Social Security Act, as amended by the Peer Review Improvement Act of 1982, provides the statutory authority for the Medicare Quality Improvement Organization (QIO) Program. The mission of the program is to promote the effectiveness, efficiency, economy, and quality of services delivered to Medicare beneficiaries and to ensure that those services are reasonable and necessary. The program is funded through transfers from the Medicare Hospital Insurance Trust Fund and the Medicare Supplementary Medical Insurance Trust Fund. In FY 2012, a Treasury account specific to the QIO program was established to improve budgetary operations.

Object Classification (in millions of dollars)

Identification code 75–0519–0–1–571		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	28	22	24
12.1	Civilian personnel benefits		26	26
25.2	Other services from non-Federal sources	342	1,224	284
25.3	Other goods and services from Federal sources	2	377	391
99.9	Total new obligations	372	1,649	725

Employment Summary

Identification code 75–0519–0–1–571		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	153	182	205

PROGRAM MANAGEMENT

For carrying out, except as otherwise provided, titles XI, XVIII, XIX, and XXI of the Social Security Act, titles XIII and XXVII of the PHS Act, the Clinical Laboratory Improvement Amendments of 1988, and other responsibilities of the Centers for Medicare and Medicaid Services, not to exceed [$3,669,744,000] *$4,199,744,000*, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act; together with all funds collected in accordance with section 353 of the PHS Act and section 1857(e)(2) of the Social Security Act, funds retained by the Secretary pursuant to section 302 of the Tax Relief and Health Care Act of 2006; and such sums as may be collected from authorized user fees and the sale of data, which shall be credited to this account and remain available until [September 30, 2019] *expended*: *Provided*, That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the PHS Act shall be credited to and available for carrying out the purposes of this appropriation: *Provided further*, That the Secretary is directed to collect fees in fiscal year [2014] *2015* from Medicare Advantage organizations pursuant to section 1857(e)(2) of the Social Security Act and from eligible organizations with risk-sharing contracts under section 1876 of that Act pursuant to section 1876(k)(4)(D) of that Act[: *Provided further*, That $22,004,000 shall be available for the State high-risk health insurance pool program as authorized by the State High Risk Pool Funding Extension Act of 2006]. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–0511–0–1–550		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Program operations	3,127	2,888	3,003
0002	Federal administration	788	840	860
0003	State survey and certification	372	399	448
0004	Research, demonstrations, and evaluation projects	331	99	60
0006	High-risk pool grants	42	20	
0007	ARRA Medicare/Medicaid HIT	131	130	138
0100	Total direct program	4,791	4,376	4,509
0799	Total direct obligations	4,791	4,376	4,509
0801	Clinical laboratory improvement amendments	56	46	50
0802	Sale of data	16	7	7
0803	Coordination of benefits	15	1	30
0804	Medicare advantage/Prescription drug plan	85	70	71
0805	Provider enrollment	16	27	28
0806	Recovery audit contractors	455	763	750
0807	Other reimbursable program activity	37		
0808	Marketplace User Fees		200	1,159
0810	Risk Adjustment Administrative Expenses			20
0811	Risk Corridors			5,450
0899	Total reimbursable obligations	680	1,114	7,565
0900	Total new obligations	5,471	5,490	12,074
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,297	837	686
1001	Discretionary unobligated balance brought fwd, Oct 1	190		
1020	Adjustment of unobligated bal brought forward, Oct 1		–10	
1021	Recoveries of prior year unpaid obligations	17		
1050	Unobligated balance (total)	1,314	827	686
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other accts [75–9915]	114		
1160	Appropriation, discretionary (total)	114		
	Appropriations, mandatory:			
1200	Appropriation	253	253	193
1221	Appropriations transferred from other accts [75–0116]	454		
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–213	–18	
1260	Appropriations, mandatory (total)	494	235	193
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2,066	3,960	9,657
1701	Change in uncollected payments, Federal sources	2,257		
1702	Offsetting collections (previously unavailable)		4	
1750	Spending auth from offsetting collections, disc (total)	4,323	3,964	9,657
	Spending authority from offsetting collections, mandatory:			
1800	Collected	149	1,234	2,115
1801	Change in uncollected payments, Federal sources	–42		
1802	Offsetting collections (previously unavailable)		1	
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced		–85	
1850	Spending auth from offsetting collections, mand (total)	107	1,150	2,115
1900	Budget authority (total)	5,038	5,349	11,965
1930	Total budgetary resources available	6,352	6,176	12,651
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–44		
1941	Unexpired unobligated balance, end of year	837	686	577
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,436	4,197	3,525
3010	Obligations incurred, unexpired accounts	5,471	5,490	12,074
3011	Obligations incurred, expired accounts	63		
3020	Outlays (gross)	–4,578	–6,162	–12,279
3040	Recoveries of prior year unpaid obligations, unexpired	–17		
3041	Recoveries of prior year unpaid obligations, expired	–178		
3050	Unpaid obligations, end of year	4,197	3,525	3,320
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4,252	–4,097	–4,097
3070	Change in uncollected pymts, Fed sources, unexpired	–2,215		
3071	Change in uncollected pymts, Fed sources, expired	2,370		
3090	Uncollected pymts, Fed sources, end of year	–4,097	–4,097	–4,097
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–816	100	–572
3200	Obligated balance, end of year	100	–572	–777
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,437	3,964	9,657
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,109	3,964	9,657
4011	Outlays from discretionary balances	2,035		
4020	Outlays, gross (total)	4,144	3,964	9,657
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3,598	–3,953	–4,200
4033	Non-Federal sources	–617	–11	–5,457
4040	Offsets against gross budget authority and outlays (total)	–4,215	–3,964	–9,657
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2,257		

4052	Offsetting collections credited to expired accounts	2,149		
4060	Additional offsets against budget authority only (total)	–108		
4070	Budget authority, net (discretionary)	114		
4080	Outlays, net (discretionary)	–71		
	Mandatory:			
4090	Budget authority, gross	601	1,385	2,308
	Outlays, gross:			
4100	Outlays from new mandatory authority	7	1,153	2,118
4101	Outlays from mandatory balances	427	1,045	504
4110	Outlays, gross (total)	434	2,198	2,622
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–184	–48	–6
4123	Non-Federal sources	–25	–1,102	–2,109
4130	Offsets against gross budget authority and outlays (total)	–209	–1,150	–2,115
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	42		
4142	Offsetting collections credited to expired accounts	60		
4150	Additional offsets against budget authority only (total)	102		
4160	Budget authority, net (mandatory)	494	235	193
4170	Outlays, net (mandatory)	225	1,048	507
4180	Budget authority, net (total)	608	235	193
4190	Outlays, net (total)	154	1,048	507
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections			80
5091	Unavailable balance, EOY: Offsetting collections		80	80

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	608	235	193
Outlays	154	1,048	507
Legislative proposal, subject to PAYGO:			
Budget Authority			401
Outlays			6
Total:			
Budget Authority	608	235	594
Outlays	154	1,048	513

Program management activities include funding for program operations, survey and certification, the Clinical Laboratory Improvement Amendments (CLIA), Medicare Advantage, Medicare Part D coordination of benefits, recovery audit contracts and other administrative costs.

Object Classification (in millions of dollars)

Identification code 75–0511–0–1–550		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	465	473	507
11.3	Other than full-time permanent	14	10	11
11.5	Other personnel compensation	2	8	8
11.7	Military personnel	11	15	15
11.9	Total personnel compensation	492	506	541
12.1	Civilian personnel benefits	147	136	152
12.2	Military personnel benefits	6	8	8
21.0	Travel and transportation of persons	5	7	7
22.0	Transportation of things	1		
23.1	Rental payments to GSA	8	8	8
23.3	Communications, utilities, and miscellaneous charges	47		
24.0	Printing and reproduction	39	4	4
25.1	Advisory and assistance services	49		
25.2	Other services from non-Federal sources	2,703	2,399	2,271
25.3	Other goods and services from Federal sources	70	11	10
25.4	Operation and maintenance of facilities	6		
25.5	Research and development contracts	13	20	16
25.6	Medical care	704	1,162	1,425
25.7	Operation and maintenance of equipment	8		
26.0	Supplies and materials	2	1	1
31.0	Equipment	3		
41.0	Grants, subsidies, and contributions	201	67	19
42.0	Insurance claims and indemnities	287	47	47
99.0	Direct obligations	4,791	4,376	4,509
99.0	Reimbursable obligations	680	1,114	7,565
99.9	Total new obligations	5,471	5,490	12,074

Employment Summary

Identification code 75–0511–0–1–550		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	4,551	4,379	4,574
1001	Direct civilian full-time equivalent employment	150	159	190
1101	Direct military average strength employment	138	163	164
2001	Reimbursable civilian full-time equivalent employment	105	112	125

Program Management

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–0511–4–1–550		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Program operations			430
0100	Total direct program			430
0801	Federal Payment Levy Program			2
0802	Survey and Certification CMP Investment			1
0809	Reimbursable program activities, subtotal			3
0899	Total reimbursable obligations			3
0900	Total new obligations			433
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			400
1260	Appropriations, mandatory (total)			400
	Spending authority from offsetting collections, mandatory:			
1800	Collected			33
1850	Spending auth from offsetting collections, mand (total)			33
1900	Budget authority (total)			433
1930	Total budgetary resources available			433
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			433
3020	Outlays (gross)			–38
3050	Unpaid obligations, end of year			395
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			395
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			433
	Outlays, gross:			
4100	Outlays from new mandatory authority			38
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources			–30
4124	Offsetting governmental collections			–2
4130	Offsets against gross budget authority and outlays (total)			–32
4160	Budget authority, net (mandatory)			401
4170	Outlays, net (mandatory)			6
4180	Budget authority, net (total)			401
4190	Outlays, net (total)			6

Object Classification (in millions of dollars)

Identification code 75–0511–4–1–550		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			2
12.1	Civilian personnel benefits			1
25.2	Other services from non-Federal sources			427
99.0	Direct obligations			430
99.0	Reimbursable obligations			3
99.9	Total new obligations			433

PROGRAM MANAGEMENT—Continued

Employment Summary

Identification code 75–0511–4–1–550	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			20
1101 Direct military average strength employment			
2001 Reimbursable civilian full-time equivalent employment			

CHILDREN'S HEALTH INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 75–0515–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Grants to States and U.S. territories	8,972	9,514	10,388
0002 Performance bonus payments	345	339	
0003 Child health quality improvement	40	52	11
0900 Total new obligations (object class 41.0)	9,357	9,905	10,399
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	860	282	3,207
1012 Unobligated balance transfers between expired and unexpired accounts	6,094		
1021 Recoveries of prior year unpaid obligations	36		
1050 Unobligated balance (total)	6,990	282	3,207
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (CHIPRA Performance Bonus Extension)			350
1130 Appropriations permanently reduced			–3,485
1160 Appropriation, discretionary (total)			–3,135
Appropriations, mandatory:			
1200 Appropriation	17,451	19,147	21,061
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–6,368	–6,317	
1260 Appropriations, mandatory (total)	11,083	12,830	21,061
1900 Budget authority (total)	11,083	12,830	17,926
1930 Total budgetary resources available	18,073	13,112	21,133
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–8,434		
1941 Unexpired unobligated balance, end of year	282	3,207	10,734
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6,474	6,115	5,831
3010 Obligations incurred, unexpired accounts	9,357	9,905	10,399
3011 Obligations incurred, expired accounts	17		
3020 Outlays (gross)	–9,469	–10,189	–10,861
3040 Recoveries of prior year unpaid obligations, unexpired	–36		
3041 Recoveries of prior year unpaid obligations, expired	–228		
3050 Unpaid obligations, end of year	6,115	5,831	5,369
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6,474	6,115	5,831
3200 Obligated balance, end of year	6,115	5,831	5,369
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–3,135
Outlays, gross:			
4010 Outlays from new discretionary authority			350
Mandatory:			
4090 Budget authority, gross	11,083	12,830	21,061
Outlays, gross:			
4100 Outlays from new mandatory authority	3,466	6,300	1,100
4101 Outlays from mandatory balances	6,003	3,889	9,411
4110 Outlays, gross (total)	9,469	10,189	10,511
4180 Budget authority, net (total)	11,083	12,830	17,926
4190 Outlays, net (total)	9,469	10,189	10,861

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	11,083	12,830	17,926
Outlays	9,469	10,189	10,861
Legislative proposal, subject to PAYGO:			
Budget Authority			10
Outlays			10
Total:			
Budget Authority	11,083	12,830	17,936
Outlays	9,469	10,189	10,871

The Balanced Budget Act of 1997 established the Children's Health Insurance Program (CHIP) under Title XXI of the Social Security Act. Title XXI provides Federal matching funds to States to enable them to extend coverage to uninsured children from low-income families. States are able to use Title XXI funds for obtaining health benefit coverage for uninsured children through a separate CHIP program, a CHIP Medicaid expansion program, or a combination of both. The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3, CHIPRA) reauthorized the CHIP program and appropriated funding for CHIP through 2013. CHIPRA made some modifications to the program including increased funding for States and territories, bonus payments for States that exceed Medicaid child enrollment targets, and support for child health quality and outreach activities. A contingency fund to assist States who project spending above their available allocated CHIP funds was also created by CHIPRA and funding is included in a separate account. The Patient Protection and Affordable Care Act of 2010 (P.L. 111–148) extended funding for CHIP, providing appropriations through 2015.

CHILDREN'S HEALTH INSURANCE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–0515–4–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0004 Express Lane Eligibility			10
0900 Total new obligations (object class 41.0)			10
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			10
1260 Appropriations, mandatory (total)			10
1900 Budget authority (total)			10
1930 Total budgetary resources available			10
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			10
3020 Outlays (gross)			–10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			10
Outlays, gross:			
4100 Outlays from new mandatory authority			10
4180 Budget authority, net (total)			10
4190 Outlays, net (total)			10

CENTER FOR MEDICARE AND MEDICAID INNOVATION

Program and Financing (in millions of dollars)

Identification code 75–0522–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Administration	97	213	216
0002 Innovation Activities	856	1,424	1,306
0900 Total new obligations	953	1,637	1,522
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9,130	8,180	6,543

1021	Recoveries of prior year unpaid obligations	3	.....	.....
1050	Unobligated balance (total)	9,133	8,180	6,543
1930	Total budgetary resources available	9,133	8,180	6,543
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8,180	6,543	5,021
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	647	941	1,524
3010	Obligations incurred, unexpired accounts	953	1,637	1,522
3020	Outlays (gross)	–656	–1,054	–1,444
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050	Unpaid obligations, end of year	941	1,524	1,602
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	647	941	1,524
3200	Obligated balance, end of year	941	1,524	1,602
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	656	1,054	1,444
4190	Outlays, net (total)	656	1,054	1,444

The Center for Medicare and Medicaid Innovation ("Innovation Center") was established by section 1115A of the Social Security Act (as added by section 3021 of the Affordable Care Act). The Innovation Center is tasked with testing innovative payment and service delivery models to reduce program expenditures while preserving or enhancing the quality of care provided to individuals under Medicare, Medicaid, or Children's Health Insurance Program (CHIP). The statute provides $10 billion in mandatory funding for these purposes in fiscal years 2011 through 2019.

Object Classification (in millions of dollars)

Identification code 75–0522–0–1–551		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	26	45	48
12.1	Civilian personnel benefits	8	14	15
25.2	Other services from non-Federal sources	282	485	450
25.3	Other goods and services from Federal sources	2	2	3
41.0	Grants, subsidies, and contributions	635	1,091	1,006
99.9	Total new obligations	953	1,637	1,522

Employment Summary

Identification code 75–0522–0–1–551		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	258	412	443

Child Enrollment Contingency Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–5551–0–2–551		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	.....	.....	3
	Receipts:			
0240	Interest, Child Enrollment Contingency Fund	3	3	.....
0400	Total: Balances and collections	3	3	3
	Appropriations:			
0500	Child Enrollment Contingency Fund	.....	.....	2,099
0501	Child Enrollment Contingency Fund	–3	.....	.....
0599	Total appropriations	–3	.....	2,099
0799	Balance, end of year	.....	3	2,102

Program and Financing (in millions of dollars)

Identification code 75–5551–0–2–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Grants to States and US Territories	.....	100	100
0900	Total new obligations (object class 41.0)	.....	100	100
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,093	2,096	2,099
	Budget authority:			
	Appropriations, discretionary:			
1134	Unobligated balance precluded from obligation	.....	.....	–2,099
1160	Appropriation, discretionary (total)	.....	.....	–2,099
	Appropriations, mandatory:			
1200	Appropriation	.....	103	100
1201	Appropriation (special or trust fund)	3	.....	.....
1260	Appropriations, mandatory (total)	3	103	100
1900	Budget authority (total)	3	103	–1,999
1930	Total budgetary resources available	2,096	2,199	100
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,096	2,099	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	26	12	12
3010	Obligations incurred, unexpired accounts	.....	100	100
3020	Outlays (gross)	–14	–100	–100
3050	Unpaid obligations, end of year	12	12	12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	26	12	12
3200	Obligated balance, end of year	12	12	12
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	–2,099
	Mandatory:			
4090	Budget authority, gross	3	103	100
	Outlays, gross:			
4101	Outlays from mandatory balances	14	100	100
4180	Budget authority, net (total)	3	103	–1,999
4190	Outlays, net (total)	14	100	100
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	2,096	2,098	.....
5001	Total investments, EOY: Federal securities: Par value	2,098	.....	.....

The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3, CHIPRA) established the Child Enrollment Contingency Fund under Title XXI of the Social Security Act. Beginning in 2009, a State may qualify for a contingency fund payment if it projects a funding shortfall for the fiscal year and if its average monthly child enrollment exceeds its target average number of enrollees for the fiscal year. The Patient Protection and Affordable Care Act of 2010 (P.L. 111–148) extended the contingency fund through 2015.

The fund received an initial appropriation equal to 20 percent of the FY 2009 national allotment ($2.1 billion). In fiscal years 2010 through 2015, the statute appropriates the amount necessary to make payments to eligible States, but not to exceed 20 percent of the total annual appropriation for CHIP allotments to States. Any amounts in excess of this aggregate cap will be made available for CHIP performance bonus payments. The contingency fund is invested in interest bearing securities of the United States, and the income derived from these investments constitutes a part of the fund.

Medicare Health Information Technology Incentive Payments, Recovery Act

Program and Financing (in millions of dollars)

Identification code 75–0508–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Incentive payments to hospitals	3,385	6,213	1,436
0802	Incentive payments to eligible professionals	2,674	3,450	710
0900	Total new obligations (object class 42.0)	6,059	9,663	2,146

MEDICARE HEALTH INFORMATION TECHNOLOGY INCENTIVE PAYMENTS, RECOVERY ACT—Continued

Program and Financing—Continued

Identification code 75–0508–0–1–551	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,070	1,871	1,871
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected from the HI Trust Fund	3,519	6,213	1,436
1800 Collected from the SMI Trust Fund	2,797	3,450	710
1801 Change in uncollected payments, Federal sources	544	.....	.....
1850 Spending auth from offsetting collections, mand (total)	6,860	9,663	2,146
1930 Total budgetary resources available	7,930	11,534	4,017
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,871	1,871	1,871
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	448	305	305
3010 Obligations incurred, unexpired accounts	6,059	9,663	2,146
3020 Outlays (gross)	–6,202	–9,663	–2,146
3050 Unpaid obligations, end of year	305	305	305
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,898	–2,442	–2,442
3070 Change in uncollected pymts, Fed sources, unexpired	–544	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–2,442	–2,442	–2,442
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–1,450	–2,137	–2,137
3200 Obligated balance, end of year	–2,137	–2,137	–2,137
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6,860	9,663	2,146
Outlays, gross:			
4100 Outlays from new mandatory authority	4,685	8,363	1,696
4101 Outlays from mandatory balances	1,517	1,300	450
4110 Outlays, gross (total)	6,202	9,663	2,146
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–6,316	–9,663	–2,146
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–544	.....	.....
4170 Outlays, net (mandatory)	–114	.....	.....
4190 Outlays, net (total)	–114	.....	.....

RATE REVIEW GRANTS

Program and Financing (in millions of dollars)

Identification code 75–0112–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Premium rate review grants	70	31	.....
0900 Total new obligations (object class 41.0)	70	31	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	90	29	.....
1021 Recoveries of prior year unpaid obligations	9	2	.....
1050 Unobligated balance (total)	99	31	.....
1930 Total budgetary resources available	99	31	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	127	162	111
3010 Obligations incurred, unexpired accounts	70	31	.....
3020 Outlays (gross)	–26	–80	–50
3040 Recoveries of prior year unpaid obligations, unexpired	–9	–2	.....
3050 Unpaid obligations, end of year	162	111	61
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	127	162	111
3200 Obligated balance, end of year	162	111	61
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	26	80	50
4190 Outlays, net (total)	26	80	50

The Affordable Care Act (P.L. 111–148) amends Section 2794 of the Public Health Service Act and provides that the Secretary shall carry out a program to award grants to States for a five-year period beginning in fiscal year 2010. The Grants to States for Health Insurance Premium Review program provides funding to help States develop or enhance their current rate review activities. The program provides $250,000,000 over the five-year period beginning with fiscal year 2010. States may receive no less than $1,000,000 and no more than $5,000,000 in any one grant year. Grant recipients are required to submit data to the Secretary on health insurance rate trends.

PRE-EXISTING CONDITION INSURANCE PLAN PROGRAM

Program and Financing (in millions of dollars)

Identification code 75–0113–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	1,587	367	.....
0801 Premiums from Fallback States	183	75	.....
0900 Total new obligations	1,770	442	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,832	367	.....
1021 Recoveries of prior year unpaid obligations	93	.....	.....
1050 Unobligated balance (total)	1,925	367	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	212	75	.....
1850 Spending auth from offsetting collections, mand (total)	212	75	.....
1900 Budget authority (total)	212	75	.....
1930 Total budgetary resources available	2,137	442	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	367	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,261	585	.....
3010 Obligations incurred, unexpired accounts	1,770	442	.....
3020 Outlays (gross)	–2,353	–1,027	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–93	.....	.....
3050 Unpaid obligations, end of year	585	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,261	585	.....
3200 Obligated balance, end of year	585	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	212	75	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	183	75	.....
4101 Outlays from mandatory balances	2,170	952	.....
4110 Outlays, gross (total)	2,353	1,027	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–212	–75	.....
4190 Outlays, net (total)	2,141	952	.....

This account funds the Pre-Existing Condition Insurance Plan Program (PCIP), which makes health insurance available to people who have been unable to get insurance due to a pre-existing condition. Enrollees pay monthly premiums similar to those charged in the commercial individual market, and the Federal government pays for remaining costs that exceed enrollee contri-

butions. The funding for this program, including operating costs, was provided in the FY 2010 appropriation by the Affordable Care Act (P.L. 111–148). The FY 2015 President's Budget obligation and outlays projections are based on policy assumptions to manage costs in the program to the $5 billion appropriation.

Object Classification (in millions of dollars)

Identification code 75–0113–0–1–551		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	3	
25.2	Other services from non-Federal sources	20	16	
41.0	Grants, subsidies, and contributions	1,563	348	
99.0	Direct obligations	1,587	367	
99.0	Reimbursable obligations	183	75	
99.9	Total new obligations	1,770	442	

Employment Summary

Identification code 75–0113–0–1–551		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	12	14	

Early Retiree Reinsurance Program

Program and Financing (in millions of dollars)

Identification code 75–0114–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Subsidies for early retirees	39	7	
0002	Administration	21	12	1
0799	Total direct obligations	60	19	1
0801	Reimbursable program activity	21	33	
0900	Total new obligations	81	52	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	75	20	1
1021	Recoveries of prior year unpaid obligations	5		
1050	Unobligated balance (total)	80	20	1
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	21	33	
1850	Spending auth from offsetting collections, mand (total)	21	33	
1900	Budget authority (total)	21	33	
1930	Total budgetary resources available	101	53	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20	1	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23	19	
3010	Obligations incurred, unexpired accounts	81	52	1
3020	Outlays (gross)	–80	–71	–1
3040	Recoveries of prior year unpaid obligations, unexpired	–5		
3050	Unpaid obligations, end of year	19		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23	19	
3200	Obligated balance, end of year	19		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	21	33	
	Outlays, gross:			
4100	Outlays from new mandatory authority	21	33	
4101	Outlays from mandatory balances	59	38	1
4110	Outlays, gross (total)	80	71	1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–10	–17	
4123	Non-Federal sources	–11	–16	
4130	Offsets against gross budget authority and outlays (total)	–21	–33	
4170	Outlays, net (mandatory)	59	38	1
4190	Outlays, net (total)	59	38	1

The Affordable Care Act (P.L. 111–148) authorized and appropriated $5 billion for the Early Retiree Reinsurance Program (ERRP). ERRP provides reimbursement to participating sponsors of certified plans that provide health benefits to early retirees (age 55 and older and not eligible for Medicare), their spouses, and surviving spouses and dependents. Reimbursement is equal to 80 percent of the actual cost of health expenses paid for an individual (net of price concessions) between a cost threshold of $15,000 and cost limit of $90,000 beginning in 2010. The cost threshold and cost limit are adjusted for inflation each year based on the Medical Care Component of the consumer price index for all urban consumers. Reimbursements to sponsors shall be used to reduce the sponsor's health benefit or premium costs, provide premium and cost sharing relief to plan participants, or both. By statute, ERRP sunsets on January 1, 2014 and is no longer providing reimbursements to plan sponsors.

Object Classification (in millions of dollars)

Identification code 75–0114–0–1–551		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	12	
25.2	Other services from non-Federal sources	19		1
42.0	Insurance claims and indemnities	39	7	
99.0	Direct obligations	60	19	1
99.0	Reimbursable obligations	21	33	
99.9	Total new obligations	81	52	1

Employment Summary

Identification code 75–0114–0–1–551		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	11	8	

Affordable Insurance Exchange Grants

Program and Financing (in millions of dollars)

Identification code 75–0115–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Planning and establishment grants	2,107	1,268	785
0002	Administration	41	51	51
0900	Total new obligations	2,148	1,319	836
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	2,194	1,414	836
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–46	–95	
1260	Appropriations, mandatory (total)	2,148	1,319	836
1930	Total budgetary resources available	2,148	1,319	836
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,899	3,016	1,888
3010	Obligations incurred, unexpired accounts	2,148	1,319	836
3011	Obligations incurred, expired accounts	159		
3020	Outlays (gross)	–963	–2,447	–1,899
3041	Recoveries of prior year unpaid obligations, expired	–227		
3050	Unpaid obligations, end of year	3,016	1,888	825
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,899	3,016	1,888
3200	Obligated balance, end of year	3,016	1,888	825
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2,148	1,319	836

AFFORDABLE INSURANCE EXCHANGE GRANTS—Continued

Program and Financing—Continued

Identification code 75–0115–0–1–551		2013 actual	2014 est.	2015 est.
	Outlays, gross:			
4100	Outlays from new mandatory authority	100	659	418
4101	Outlays from mandatory balances	863	1,788	1,481
4110	Outlays, gross (total)	963	2,447	1,899
4180	Budget authority, net (total)	2,148	1,319	836
4190	Outlays, net (total)	963	2,447	1,899

This program provides funding for Planning and Establishment Grants to States for their activities to implement Affordable Insurance Exchanges, which are also referred to as Marketplaces. The Exchanges will facilitate the purchase of qualified health plans in the individual market and provide for the establishment of a Small Business Health Options Program to allow small businesses to offer qualified health plans to their employees. Section 1311 of the Patient Protection and Affordable Care Act (P.L. 111–148) provides amounts necessary to enable the Secretary to award grants to States beginning no later than March 23, 2011, and allows for renewal grants through January 1, 2015.

Object Classification (in millions of dollars)

Identification code 75–0115–0–1–551		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	10	10	10
25.2	Other services from non-Federal sources	31	41	41
41.0	Grants, subsidies, and contributions	2,107	1,268	785
99.9	Total new obligations	2,148	1,319	836

Employment Summary

Identification code 75–0115–0–1–551		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	56	65	76

RISK ADJUSTMENT PROGRAM PAYMENTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–5733–0–2–551		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0200	Receipts, Risk Adjustment Program			3,378
0400	Total: Balances and collections			3,378
	Appropriations:			
0500	Risk Adjustment Program Payments			–3,378
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75–5733–0–2–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity			3,378
0900	Total new obligations (object class 41.0)			3,378
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)			3,378
1260	Appropriations, mandatory (total)			3,378
1930	Total budgetary resources available			3,378
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			3,378
3020	Outlays (gross)			–3,378
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			3,378
	Outlays, gross:			
4100	Outlays from new mandatory authority			3,378
4180	Budget authority, net (total)			3,378
4190	Outlays, net (total)			3,378

Section 1343 of the Affordable Care Act (P.L. 111–148) established a permanent risk adjustment program for non-grandfathered plans in the individual and small group markets. Charges are collected from health insurance issuers that enroll healthier than average enrollees and payments are made to issuers that enroll sicker than average enrollees. Risk adjustment may be operated by a State, or by the Federal government in the event a State chooses not to operate risk adjustment. Payments and charges are made in the year following the plan year for which they are calculated.

TRANSITIONAL REINSURANCE PROGRAM

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–5735–0–2–551		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0200	Contributions, Transitional Reinsurance Program			10,020
0400	Total: Balances and collections			10,020
	Appropriations:			
0500	Transitional Reinsurance Program			–10,020
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75–5735–0–2–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Transitional reinsurance payments			10,000
0002	Administrative expenses			20
0900	Total new obligations			10,020
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)			10,020
1260	Appropriations, mandatory (total)			10,020
1930	Total budgetary resources available			10,020
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			10,020
3020	Outlays (gross)			–10,020
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			10,020
	Outlays, gross:			
4100	Outlays from new mandatory authority			10,020
4180	Budget authority, net (total)			10,020
4190	Outlays, net (total)			10,020

Section 1341 of the Affordable Care Act (P.L. 111–148) established a transitional, temporary, three-year reinsurance program to minimize the impact of high-cost enrollees in plans in the individual market for plan years 2014, 2015, and 2016. The Centers for Medicare & Medicaid Services assesses health insurance issuers and group health plans a per enrollee fee to fund the reinsurance contributions, and makes payments to issuers in the individual market for enrollees whose medical costs exceed a certain threshold, up to a reinsurance cap. Reinsurance collections and

payments are made in the year following the plan year for which they are applicable.

Object Classification (in millions of dollars)

Identification code 75–5735–0–2–551	2013 actual	2014 est.	2015 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions - Transitional Reinsurance			10,000
41.0 Grants, subsidies, and contributions - Administration			20
99.9 Total new obligations			10,020

Consumer Operated and Oriented Plan Program Contingency Fund

Program and Financing (in millions of dollars)

Identification code 75–0524–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	2	210	
0709 Administrative expenses	8	11	8
0900 Total new obligations	10	221	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		230	9
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [75–0118]	253		
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–13		
1260 Appropriations, mandatory (total)	240		
1930 Total budgetary resources available	240	230	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	230	9	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		7	173
3010 Obligations incurred, unexpired accounts	10	221	8
3020 Outlays (gross)	–3	–55	–10
3050 Unpaid obligations, end of year	7	173	171
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		7	173
3200 Obligated balance, end of year	7	173	171
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	240		
Outlays, gross:			
4100 Outlays from new mandatory authority	3		
4101 Outlays from mandatory balances		55	10
4110 Outlays, gross (total)	3	55	10
4180 Budget authority, net (total)	240		
4190 Outlays, net (total)	3	55	10

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

Identification code 75–0524–0–1–551	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Startup Loans	7	116	
115002 Solvency Loans		402	
115999 Total direct loan levels	7	518	
Direct loan subsidy (in percent):			
132001 Startup Loans	37.66	35.66	
132002 Solvency Loans		42.08	
132999 Weighted average subsidy rate	37.66	40.64	
Direct loan subsidy budget authority:			
133001 Startup Loans	2	41	
133002 Solvency Loans		169	
133999 Total subsidy budget authority	2	210	
Direct loan subsidy outlays:			
134001 Startup Loans	1	43	
134999 Total subsidy outlays	1	43	
Direct loan downward reestimates:			
Administrative expense data:			
3580 Outlays from balances	2	12	

The Consumer Operated and Oriented Plan Contingency Fund was established by the American Taxpayer Relief Act of 2012 (P.L. 112–240). This fund provides assistance and oversight to qualified nonprofit health insurance issuers that have been awarded loans or grants under section 1322 of the Affordable Care Act (P.L. 111–148).

Object Classification (in millions of dollars)

Identification code 75–0524–0–1–551	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	5	4
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	6	5	3
41.0 Grants, subsidies, and contributions	2	210	
99.9 Total new obligations	10	221	8

Employment Summary

Identification code 75–0524–0–1–551	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	18	18	16

Consumer Operated and Oriented Plan Program Account

Program and Financing (in millions of dollars)

Identification code 75–0118–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	122		
0703 Subsidy for modifications of direct loans	5		
0705 Reestimates of direct loan subsidy	3	18	
0706 Interest on reestimates of direct loan subsidy		1	
0709 Administrative expenses			1
0900 Total new obligations	130	19	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,659	8	8
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	2,667	8	8
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	3	19	
1220 Appropriations transferred to other accts [75–0524]	–253		
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–2,279		
1260 Appropriations, mandatory (total)	–2,529	19	
1930 Total budgetary resources available	138	27	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	8	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	703	548	326
3010 Obligations incurred, unexpired accounts	130	19	1
3020 Outlays (gross)	–277	–241	–147
3040 Recoveries of prior year unpaid obligations, unexpired	–8		
3050 Unpaid obligations, end of year	548	326	180
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	703	548	326
3200 Obligated balance, end of year	548	326	180
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	–2,529	19	
Outlays, gross:			
4100 Outlays from new mandatory authority	3	19	

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 75–0118–0–1–551		2013 actual	2014 est.	2015 est.
4101	Outlays from mandatory balances	274	222	147
4110	Outlays, gross (total)	277	241	147
4180	Budget authority, net (total)	–2,529	19	
4190	Outlays, net (total)	277	241	147

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

Identification code 75–0118–0–1–551		2013 actual	2014 est.	2015 est.
	Direct loan levels supportable by subsidy budget authority:			
115002	Startup Loans	37		
115003	Solvency	257		
115999	Total direct loan levels	294		
	Direct loan subsidy (in percent):			
132002	Startup Loans	37.66		
132003	Solvency	41.90		
132999	Weighted average subsidy rate	41.37		
	Direct loan subsidy budget authority:			
133002	Startup Loans	14		
133003	Solvency	108		
133999	Total subsidy budget authority	122		
	Direct loan subsidy outlays:			
134002	Startup Loans	71	14	
134003	Solvency	195	205	147
134999	Total subsidy outlays	266	219	147
	Direct loan upward reestimates:			
135002	Startup Loans	3		
135003	Solvency		19	
135999	Total upward reestimate budget authority	3	19	
	Direct loan downward reestimates:			
137002	Startup Loans		–6	
137999	Total downward reestimate budget authority		–6	
	Administrative expense data:			
3580	Outlays from balances	4	3	

Section 1322 of the Affordable Care Act (P.L. 111–148) authorized and appropriated funding for the Consumer Operated and Oriented Plan (CO-OP) Program. The CO-OP Program fosters the creation of qualified nonprofit health insurance issuers that operate with a strong consumer focus to offer qualified health plans in the individual and small group markets in the States. The Secretary shall award loans to qualified nonprofit issuers to fund start-up costs and reserves which enable qualified issuers to meet state solvency requirements. The Secretary may also award loans for the purposes of encouraging the establishment of CO-OPs in states where no issuer applies to be a qualified nonprofit issuer under Section 1322.

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

Object Classification (in millions of dollars)

Identification code 75–0118–0–1–551		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources			1
41.0	Grants, subsidies, and contributions	130	19	
99.9	Total new obligations	130	19	1

CONSUMER OPERATED AND ORIENTED PLAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75–4418–0–3–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations	295		
0713	Payment of interest to Treasury	22	35	45
0742	Downward reestimate paid to receipt account		6	
0900	Total new obligations	317	41	45
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,228	1	1
1020	Adjustment of unobligated bal brought forward, Oct 1	–2,228		
1021	Recoveries of prior year unpaid obligations	19		
1050	Unobligated balance (total)	19	1	1
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	386	24	27
1422	Borrowing authority applied to repay debt	–236		
1440	Borrowing authority, mandatory (total)	150	24	27
	Spending authority from offsetting collections, mandatory:			
1800	Collected	296	255	165
1801	Change in uncollected payments, Federal sources	–147	–219	–147
1825	Spending authority from offsetting collections applied to repay debt		–19	
1850	Spending auth from offsetting collections, mand (total)	149	17	18
1900	Financing authority (total)	299	41	45
1930	Total budgetary resources available	318	42	46
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,601	1,243	739
3010	Obligations incurred, unexpired accounts	317	41	45
3020	Financing disbursements (gross)	–656	–545	–379
3040	Recoveries of prior year unpaid obligations, unexpired	–19		
3050	Unpaid obligations, end of year	1,243	739	405
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–692	–545	–326
3070	Change in uncollected pymts, Fed sources, unexpired	147	219	147
3090	Uncollected pymts, Fed sources, end of year	–545	–326	–179
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	909	698	413
3200	Obligated balance, end of year	698	413	226
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	299	41	45
	Financing disbursements:			
4110	Financing disbursements, gross	656	545	379
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–269	–238	–147
4122	Interest on uninvested funds	–17	–17	–18
4123	Non-Federal sources	–10		
4130	Offsets against gross financing auth and disbursements (total)	–296	–255	–165
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	147	219	147
4160	Financing authority, net (mandatory)	150	5	27
4170	Financing disbursements, net (mandatory)	360	290	214
4180	Financing authority, net (total)	150	5	27
4190	Financing disbursements, net (total)	360	290	214

Status of Direct Loans (in millions of dollars)

Identification code 75–4418–0–3–551		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	295		
1150	Total direct loan obligations	295		
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	90	714	1,218

1231	Disbursements: Direct loan disbursements	634	504	333
1251	Repayments: Repayments and prepayments	–10		
1263	Write-offs for default: Direct loans			
1290	Outstanding, end of year	714	1,218	1,551

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

Balance Sheet (in millions of dollars)

Identification code 75–4418–0–3–551	2012 actual	2013 actual
Group heading		
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury		118
Investments in US securities:		
1106 Receivables, net		25
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	90	714
1405 Allowance for subsidy cost (-)	–34	–309
1499 Net present value of assets related to direct loans	56	405
1999 Total assets	56	548
LIABILITIES:		
2103 Federal liabilities: Debt	56	548
4999 Total liabilities and net position	56	548

Consumer Operated and Oriented Plan Program Contingency Fund Financing Account

Program and Financing (in millions of dollars)

Identification code 75–4482–0–3–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	7	518	
0713 Payment of interest to Treasury		1	3
0900 Total new obligations	7	519	3
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	5	309	3
1422 Borrowing authority applied to repay debt	–1		
1440 Borrowing authority, mandatory (total)	4	309	3
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	43	
1801 Change in uncollected payments, Federal sources	2	167	
1850 Spending auth from offsetting collections, mand (total)	3	210	
1900 Financing authority (total)	7	519	3
1930 Total budgetary resources available	7	519	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		5	402
3010 Obligations incurred, unexpired accounts	7	519	3
3020 Financing disbursements (gross)	–2	–122	–3
3050 Unpaid obligations, end of year	5	402	402
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		–2	–169
3070 Change in uncollected pymts, Fed sources, unexpired	–2	–167	
3090 Uncollected pymts, Fed sources, end of year	–2	–169	–169
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		3	233
3200 Obligated balance, end of year	3	233	233
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	7	519	3
Financing disbursements:			
4110 Financing disbursements, gross	2	122	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–1	–43	
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–2	–167	
4160 Financing authority, net (mandatory)	4	309	3
4170 Financing disbursements, net (mandatory)	1	79	3
4180 Financing authority, net (total)	4	309	3
4190 Financing disbursements, net (total)	1	79	3

Status of Direct Loans (in millions of dollars)

Identification code 75–4482–0–3–551	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	7	518	
1150 Total direct loan obligations	7	518	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		2	123
1231 Disbursements: Direct loan disbursements	2	121	
1251 Repayments: Repayments and prepayments			
1263 Write-offs for default: Direct loans			
1290 Outstanding, end of year	2	123	123

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

Balance Sheet (in millions of dollars)

Identification code 75–4482–0–3–551	2012 actual	2013 actual
ASSETS:		
1401 Net value of assets related to post-1991 direct loans receivable: Direct loans receivable, gross		2
1999 Total assets		2

Trust Funds

Federal Hospital Insurance Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–8005–0–7–571	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	203,744	179,985	163,016
Adjustments:			
0190 Rounding adjustment	1		
0199 Balance, start of year	203,745	179,985	163,016
Receipts:			
0200 FHI Trust Fund, Transfers from General Fund (FICA Taxes)	192,707	200,501	211,795
0201 FHI Trust Fund, Transfers from General Fund (FICA Taxes)- legislative proposal subject to PAYGO		7	679
0202 FHI Trust Fund, Receipts from Railroad Retirement Board	547	556	568
0203 FHI Trust Fund, Transfers from General Fund (SECA Taxes)	16,016	18,406	18,683
0204 FHI Trust Fund, Civil Penalties and Damages	1,364	1,134	1,172
0220 FHI Trust Fund, Other Proprietary Interest from the Public	1	2	2
0221 FHI Trust Fund, Basic Premium, Medicare Advantage	260	246	232
0222 FHI Trust Fund, Basic Premium, Medicare Advantage- legislative proposal subject to PAYGO			–2
0223 FHI Trust Fund, Medicare Refunds	10,603	9,500	9,850
0224 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	3,397	3,520	3,499
0225 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible- legislative proposal subject to PAYGO			–38
0240 FHI Trust Fund, Federal Employer Contributions (FICA)	3,582	3,440	3,446
0241 FHI Trust Fund, Postal Service Employer Contributions (FICA)	596	600	610
0242 FHI Trust Fund, Interest Received by Trust Funds	9,888	8,855	8,275
0243 FHI Trust Fund, Interest Received by Trust Funds- legislative proposal not subject to PAYGO			72

Federal Hospital Insurance Trust Fund—Continued

Special and Trust Fund Receipts—Continued

Identification code 75–8005–0–7–571	2013 actual	2014 est.	2015 est.
0244 FHI Trust Fund, Taxation on OASDI Benefits	14,310	18,114	20,956
0245 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account		127	140
0246 FHI Trust Fund, Transfers from General Fund (criminal Fines)	708	1,141	1,156
0247 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	14	23	23
0248 FHI Trust Fund, Transfers from General Fund (asset Forfeitures)	30	27	28
0249 FHI Trust Fund, Interest Payments by Railroad Retirement Board	29	26	31
0250 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)	110	1,299	1,104
0299 Total receipts and collections	254,162	267,524	282,281
0400 Total: Balances and collections	457,907	447,509	445,297
Appropriations:			
0500 Federal Hospital Insurance Trust Fund	–2,505	–2,565	–2,711
0501 Federal Hospital Insurance Trust Fund	132		
0502 Federal Hospital Insurance Trust Fund	–250,116	–263,358	–278,237
0503 Federal Hospital Insurance Trust Fund	–23,960	–17,016	–3,174
0504 Federal Hospital Insurance Trust Fund	27	2	
0505 Federal Hospital Insurance Trust Fund- legislative proposal not subject to PAYGO			480
0506 Federal Hospital Insurance Trust Fund- legislative proposal not subject to PAYGO			–480
0507 Federal Hospital Insurance Trust Fund- legislative proposal subject to PAYGO			–340
0508 Federal Hospital Insurance Trust Fund- legislative proposal subject to PAYGO			2,717
0509 Federal Hospital Insurance Trust Fund			6
0510 Federal Hospital Insurance Trust Fund			–6
0511 Health Care Fraud and Abuse Control Account	–310	–294	–319
0512 Health Care Fraud and Abuse Control Account	16		
0513 Health Care Fraud and Abuse Control Account	–1,294	–1,313	–1,214
0514 Health Care Fraud and Abuse Control Account	34	51	
0515 Health Care Fraud and Abuse Control Account- legislative proposal not subject to PAYGO			552
0516 Health Care Fraud and Abuse Control Account- legislative proposal subject to PAYGO			–378
0517 Health Care Fraud and Abuse Control Account			43
0599 Total appropriations	–277,976	–284,493	–283,061
0610 Federal Hospital Insurance Trust Fund	2		
0620 Federal Hospital Insurance Trust Fund	52		
0799 Balance, end of year	179,985	163,016	162,236

Program and Financing (in millions of dollars)

Identification code 75–8005–0–7–571	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Benefit payments, HI	269,780	272,604	279,185
0002 HIT Incentive Payments	3,366	6,213	1,436
0003 Administration, HI	2,904	2,730	2,860
0004 Quality improvement organizations, HI	459	1,319	580
0799 Total direct obligations	276,509	282,866	284,061
0801 Reimbursable program activity	439		
0900 Total new obligations	276,948	282,866	284,061
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			71
1021 Recoveries of prior year unpaid obligations	141		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	–52		
1029 Other balances withdrawn	–2		
1050 Unobligated balance (total)	87		71
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,505	2,565	2,711
1132 Appropriations temporarily reduced	–132		
1160 Appropriation, discretionary (total)	2,373	2,565	2,711
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	250,116	263,358	278,237
1203 Appropriation (previously unavailable)	23,960	17,016	3,174
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–27	–2	
1260 Appropriations, mandatory (total)	274,049	280,372	281,411
Spending authority from offsetting collections, mandatory:			
1800 Collected	440		
1801 Change in uncollected payments, Federal sources	–1		
1850 Spending auth from offsetting collections, mand (total)	439		
1900 Budget authority (total)	276,861	282,937	284,122
1930 Total budgetary resources available	276,948	282,937	284,193
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		71	132
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	24,209	24,941	24,922
3010 Obligations incurred, unexpired accounts	276,948	282,866	284,061
3020 Outlays (gross)	–276,075	–282,885	–284,064
3040 Recoveries of prior year unpaid obligations, unexpired	–141		
3050 Unpaid obligations, end of year	24,941	24,922	24,919
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3070 Change in uncollected pymts, Fed sources, unexpired	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	24,208	24,941	24,922
3200 Obligated balance, end of year	24,941	24,922	24,919
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,373	2,565	2,711
Outlays, gross:			
4010 Outlays from new discretionary authority	1,599	1,699	1,793
4011 Outlays from discretionary balances	857	747	831
4020 Outlays, gross (total)	2,456	2,446	2,624
Mandatory:			
4090 Budget authority, gross	274,488	280,372	281,411
Outlays, gross:			
4100 Outlays from new mandatory authority	273,031	253,958	254,032
4101 Outlays from mandatory balances	588	26,481	27,408
4110 Outlays, gross (total)	273,619	280,439	281,440
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–440		
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	1		
4160 Budget authority, net (mandatory)	274,049	280,372	281,411
4170 Outlays, net (mandatory)	273,179	280,439	281,440
4180 Budget authority, net (total)	276,422	282,937	284,122
4190 Outlays, net (total)	275,635	282,885	284,064
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	228,292	206,010	188,994
5001 Total investments, EOY: Federal securities: Par value	206,010	188,994	185,820

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	276,422	282,937	284,122
Outlays	275,635	282,885	284,064
Legislative proposal, subject to PAYGO:			
Budget Authority			–2,377
Outlays			–2,377
Total:			
Budget Authority	276,422	282,937	281,745
Outlays	275,635	282,885	281,687

The Hospital Insurance (HI) program funds the costs of hospital and related care for individuals age 65 or older and for eligible disabled people.

The status of the trust fund is as follows. In addition, the Budget includes a package of proposals that improve Medicare's sustainability by promoting high-quality, efficient care; aligning payments with the costs of providing care; encouraging beneficiaries to seek high-value services; and reducing the Federal subsidy of Medicare costs for those beneficiaries who can most afford them.

Status of Funds (in millions of dollars)

Identification code 75–8005–0–7–571	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	229,337	206,314	189,256
Adjustments:			
0190 Rounding adjustment	2		
0199 Total balance, start of year	229,340	206,314	189,256
Cash income during the year:			
Current law:			
Receipts:			
1200 FHI Trust Fund, Transfers from General Fund (FICA Taxes)	192,707	200,501	211,795
1202 FHI Trust Fund, Receipts from Railroad Retirement Board	547	556	568
1203 FHI Trust Fund, Transfers from General Fund (SECA Taxes)	16,016	18,406	18,683
1204 FHI Trust Fund, Civil Penalties and Damages	1,364	1,134	1,172
Offsetting receipts (proprietary):			
1220 FHI Trust Fund, Other Proprietary Interest from the Public	1	2	2
1221 FHI Trust Fund, Basic Premium, Medicare Advantage	260	246	232
1223 FHI Trust Fund, Medicare Refunds	10,603	9,500	9,850
1224 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	3,397	3,520	3,499
Offsetting receipts (intragovernmental):			
1240 FHI Trust Fund, Federal Employer Contributions (FICA)	3,582	3,440	3,446
1241 FHI Trust Fund, Postal Service Employer Contributions (FICA)	596	600	610
1242 FHI Trust Fund, Interest Received by Trust Funds	9,888	8,855	8,275
1244 FHI Trust Fund, Taxation on OASDI Benefits	14,310	18,114	20,956
1245 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account		127	140
1246 FHI Trust Fund, Transfers from General Fund (criminal Fines)	708	1,141	1,156
1247 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	14	23	23
1248 FHI Trust Fund, Transfers from General Fund (asset Forfeitures)	30	27	28
1249 FHI Trust Fund, Interest Payments by Railroad Retirement Board	29	26	31
1250 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)	110	1,299	1,104
Offsetting collections:			
1280 Federal Hospital Insurance Trust Fund	440		
1299 Income under present law	254,602	267,517	281,570
Proposed legislation:			
Receipts:			
2201 FHI Trust Fund, Transfers from General Fund (FICA Taxes)		7	679
Offsetting receipts (proprietary receipts):			
2222 FHI Trust Fund, Basic Premium, Medicare Advantage			–2
2225 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible			–38
Offsetting receipts (intragovernmental):			
2243 FHI Trust Fund, Interest Received by Trust Funds			72
2299 Income under proposed legislation		7	711
3299 Total cash income	254,602	267,524	282,281
Cash outgo during year:			
Current law:			
4500 Federal Hospital Insurance Trust Fund	–276,075	–282,885	–284,064
4500 Health Care Fraud and Abuse Control Account			43
4500 Health Care Fraud and Abuse Control Account	–1,555	–1,697	–1,576
4599 Outgo under current law (-)	–277,630	–284,582	–285,597
Proposed legislation:			
5500 Federal Hospital Insurance Trust Fund			2,377
5500 Health Care Fraud and Abuse Control Account			–378
5500 Health Care Fraud and Abuse Control Account			552
5599 Outgo under proposed legislation (-)			2,551
6599 Total cash outgo (-)	–277,630	–284,582	–283,046
Manual Adjustments:			
7690 Rounding adjustment	2		
7699 Total adjustments	2		
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	304	262	2,671
8701 Federal Hospital Insurance Trust Fund	206,010	188,994	185,820
8799 Total balance, end of year	206,314	189,256	188,491

Object Classification (in millions of dollars)

Identification code 75–8005–0–7–571	2013 actual	2014 est.	2015 est.
Direct obligations:			
41.0 Payment for Quality Improvement Organization (QIO) activities	459	1,319	580
42.0 Insurance claims and indemnities (benefits)	273,146	272,604	279,185
94.0 Financial transfers	2,904	8,943	4,296
99.0 Direct obligations	276,509	282,866	284,061
42.0 Allocation Account - reimbursable: Insurance claims and indemnities	439		
99.9 Total new obligations	276,948	282,866	284,061

Federal Hospital Insurance Trust Fund

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 75–8005–7–7–571	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			–6
1203 Appropriation (previously unavailable)			6

Federal Hospital Insurance Trust Fund

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–8005–2–7–571	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			–480
1203 Appropriation (previously unavailable)			480

Federal Hospital Insurance Trust Fund

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–8005–4–7–571	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Benefit payments, HI			–2,392
0003 Administration, HI			15
0900 Total new obligations			–2,377
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			340
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced			–2,717
1260 Appropriations, mandatory (total)			–2,377
1900 Budget authority (total)			–2,377
1930 Total budgetary resources available			–2,377
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			–2,377
3020 Outlays (gross)			2,377
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–2,377
Outlays, gross:			
4100 Outlays from new mandatory authority			–2,377
4180 Budget authority, net (total)			–2,377
4190 Outlays, net (total)			–2,377

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued

Object Classification (in millions of dollars)

Identification code 75–8005–4–7–571	2013 actual	2014 est.	2015 est.
Direct obligations:			
42.0 Insurance claims and indemnities (benefits)			–2,392
94.0 Financial transfers			15
99.9 Total new obligations			–2,377

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

In addition to amounts otherwise available for program integrity and program management, [$293,588,000] *$318,588,000*, to remain available through September 30, [2015] *2016*, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act, of which [$207,636,000] *$262,344,000* shall be for [the Medicare Integrity Program at the Centers for Medicare and Medicaid Services, including administrative costs, to conduct oversight activities for Medicare Advantage under Part C and the Medicare Prescription Drug Program under Part D of the Social Security Act and for activities described in section 1893(b) of such Act,] *Centers for Medicare and Medicaid Services program integrity activities;* of which [$28,122,000] *$28,122,000* shall be for the Department of Health and Human Services Office of Inspector General to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act[, of which $29,708,000 shall be for the Medicaid and Children's Health Insurance Program ("CHIP") program integrity activities,]*;* and of which [$28,122,000] *$28,122,000* shall be for the Department of Justice to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act: *Provided*, That the report required by section 1817(k)(5) of the Social Security Act for fiscal year [2014] *2015* shall include measures of the operational efficiency and impact on fraud, waste, and abuse in the Medicare, Medicaid, and CHIP programs for the funds provided by this appropriation. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–8393–0–7–571	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Medicare integrity program	815	858	882
0002 FBI fraud and abuse control	132	127	139
0003 Other fraud and abuse control	296	278	301
0004 Predictive Modeling	22	11	
0005 Undistributed SSA savings		–19	–108
0091 Total Mandatory	1,265	1,255	1,214
0101 CMS discretionary	284	238	262
0102 Other discretionary	84	56	56
0191 Total Discretionary	368	294	318
0900 Total new obligations	1,633	1,549	1,532
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	186	166	173
1001 Discretionary unobligated balance brought fwd, Oct 1	55		
1021 Recoveries of prior year unpaid obligations	64		
1050 Unobligated balance (total)	250	166	173
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	310	294	319
1132 Appropriations temporarily reduced	–16		
1160 Appropriation, discretionary (total)	294	294	319
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,294	1,313	1,214
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–34	–51	
1260 Appropriations, mandatory (total)	1,260	1,262	1,214
1900 Budget authority (total)	1,554	1,556	1,533
1930 Total budgetary resources available	1,804	1,722	1,706
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5		
1941 Unexpired unobligated balance, end of year	166	173	174
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	5		
1952 Expired unobligated balance, start of year	44	36	44
1953 Expired unobligated balance, end of year	31	44	44
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,157	1,155	1,007
3010 Obligations incurred, unexpired accounts	1,633	1,549	1,532
3020 Outlays (gross)	–1,555	–1,697	–1,576
3040 Recoveries of prior year unpaid obligations, unexpired	–64		
3041 Recoveries of prior year unpaid obligations, expired	–16		
3050 Unpaid obligations, end of year	1,155	1,007	963
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,157	1,155	1,007
3200 Obligated balance, end of year	1,155	1,007	963
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	294	294	319
Outlays, gross:			
4010 Outlays from new discretionary authority	106	294	319
4011 Outlays from discretionary balances	247		
4020 Outlays, gross (total)	353	294	319
Mandatory:			
4090 Budget authority, gross	1,260	1,262	1,214
Outlays, gross:			
4100 Outlays from new mandatory authority	402	899	800
4101 Outlays from mandatory balances	800	504	457
4110 Outlays, gross (total)	1,202	1,403	1,257
4180 Budget authority, net (total)	1,554	1,556	1,533
4190 Outlays, net (total)	1,555	1,697	1,576

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	1,554	1,556	1,533
Outlays	1,555	1,697	1,576
Amounts included in the adjusted baseline:			
Budget Authority			–43
Outlays			–43
Legislative proposal, not subject to PAYGO:			
Budget Authority			–552
Outlays			–552
Legislative proposal, subject to PAYGO:			
Budget Authority			378
Outlays			378
Total:			
Budget Authority	1,554	1,556	1,316
Outlays	1,555	1,697	1,359

The Health Insurance Portability and Accountability Act of 1996 (P.L. 104–191) established the Health Care Fraud and Abuse Control (HCFAC) account within the Federal Hospital Insurance Trust Fund and appropriated funds from the Trust Fund to the HCFAC account for specified health care fraud and abuse control activities of the Department of Health and Human Services (HHS), the Department of Justice, and other agencies.

The Budget includes a discretionary request for efforts to safeguard Centers for Medicare and Medicaid Services (CMS) program integrity that will supplement other CMS program integrity funds. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

Object Classification (in millions of dollars)

Identification code 75–8393–0–7–571	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent (CMS)	37	45	51
12.1 Civilian personnel benefits (CMS)	10	13	13
23.3 Communications, utilities, and miscellaneous charges	9	12	13
25.1 Advisory and assistance services (predictive modeling)	22	11	
25.2 Other services (CMS/Medicaid)	40	28	28
25.3 Other purchases of goods and services from Government accounts (HHS/DOJ)	107	86	90
25.3 Other purchases of goods and services from Government accounts (HHS/OIG)	234	213	228

25.3	Other purchases of goods and services from Government accounts (HHS/AoA)	11	10	11
25.3	Other purchases of goods and services from Government accounts (HHS/OGC)	9	9	9
25.3	Other goods and services from Federal sources (HHS/CMS)	15	13	15
25.3	Other goods and services from Government accounts (HHS/FDA)	5	3	3
25.6	Medical care (CMS)	1,001	998	1,040
92.0	Undistributed		–19	–108
94.0	Financial transfers (FBI)	133	127	139
99.9	Total new obligations	1,633	1,549	1,532

Employment Summary

Identification code 75–8393–0–7–571	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	358	442	465

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 75–8393–7–7–571	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			–43
1260 Appropriations, mandatory (total)			–43
1900 Budget authority (total)			–43
1930 Total budgetary resources available			–43
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–43
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			43
3050 Unpaid obligations, end of year			43
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			43
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–43
Outlays, gross:			
4100 Outlays from new mandatory authority			–43
4180 Budget authority, net (total)			–43
4190 Outlays, net (total)			–43

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–8393–2–7–571	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			–552
1260 Appropriations, mandatory (total)			–552
1930 Total budgetary resources available			–552
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–552
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			552
3050 Unpaid obligations, end of year			552
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			552
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–552
Outlays, gross:			
4100 Outlays from new mandatory authority			–552
4180 Budget authority, net (total)			–552
4190 Outlays, net (total)			–552

The mandatory proposal included in the Budget is estimated to achieve additional savings.

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–8393–4–7–571	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 CMS program integrity			214
0002 Other program integrity			164
0900 Total new obligations			378
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			378
1260 Appropriations, mandatory (total)			378
1930 Total budgetary resources available			378
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			378
3020 Outlays (gross)			–378
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			378
Outlays, gross:			
4100 Outlays from new mandatory authority			378
4180 Budget authority, net (total)			378
4190 Outlays, net (total)			378

For FY 2015, the Budget proposes $378 million in mandatory funds for the Health Care Fraud and Abuse Control program and proposes $319 million through discretionary appropriations. After 2015, no discretionary funding is being proposed for this purpose. In addition, an annual reduction to the discretionary spending limits in section 251(c) of the BBEDCA, as amended, is proposed beginning in 2016 to offset the cost of shifting the FY 2014 enacted portion of the base funding from discretionary to mandatory. The more stable mandatory program integrity funding will produce new net deficit savings of over $2 billion over 10 years.

Object Classification (in millions of dollars)

Identification code 75–8393–4–7–571	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services (CMS/Medicaid)			15
25.3 Other purchases of goods and services from Government accounts (HHS/DOJ)			80
25.3 Other purchases of goods and services from Government accounts (HHS/OIG)			85
25.6 Medical care (CMS)			198
99.9 Total new obligations			378

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–8004–0–7–571	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	41,270	37,018	42,384
Receipts:			
0200 Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI	3,216	2,960	3,000
0220 Other Proprietary Interest from the Public, FSMI Fund	4	3	3
0221 Premiums Collected for Medicare Prescription Drug Account, FSMI	3,224	3,633	4,270
0222 Premiums Collected for Medicare Prescription Drug Account, FSMI- legislative proposal subject to PAYGO			–110

Federal Supplementary Medical Insurance Trust Fund—Continued

Special and Trust Fund Receipts—Continued

Identification code 75–8004–0–7–571	2013 actual	2014 est.	2015 est.
0223 Payments from States, Medicare Prescription Drug Account, FSMI	8,666	8,748	8,795
0224 Payments from States, Medicare Prescription Drug Account, FSMI- legislative proposal subject to PAYGO			–80
0225 Basic Premium, Medicare Advantage, FSMI Trust Fund	246	259	265
0226 Medicare Refunds, SMI	5,248	4,400	4,500
0227 Premiums Collected for the Aged, FSMI Fund	51,679	55,123	57,302
0228 Premiums Collected for the Aged, FSMI Fund- legislative proposal subject to PAYGO			–203
0229 Premiums Collected for the Disabled, FSMI Fund	10,091	10,094	10,285
0230 Premiums Collected for the Disabled, FSMI Fund- legislative proposal subject to PAYGO			–37
0240 Federal Contributions, FSMI Fund	176,940	192,491	194,343
0241 Federal Contributions, FSMI Fund- legislative proposal not subject to PAYGO			–700
0242 Federal Contributions, FSMI Fund			–60
0243 Interest Received by Trust Fund, FSMI Fund	2,511	2,786	3,274
0244 Interest Received by Trust Fund, FSMI Fund- legislative proposal not subject to PAYGO		–2	
0245 Interest Received by Trust Fund, FSMI Fund		–34	–319
0246 Federal Contribution, State Low-income Determinations, Prescription Drug Account, FSMI			6
0247 Interest, Medicare Prescription Drug Account, FSMI	7	8	10
0248 Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI	367	373	418
0249 Federal Contributions for Benefits, Prescription Drug Account, SMI	49,900	54,599	63,342
0250 Federal Contributions for Benefits, Prescription Drug Account, SMI- legislative proposal not subject to PAYGO			–481
0251 Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	1	1	1
0299 Total receipts and collections	312,100	335,442	347,824
0400 Total: Balances and collections	353,370	372,460	390,208
Appropriations:			
0500 Federal Supplementary Medical Insurance Trust Fund	–3,150	–3,007	–3,147
0501 Federal Supplementary Medical Insurance Trust Fund	162		
0502 Federal Supplementary Medical Insurance Trust Fund	–242,531	–264,896	–269,917
0503 Federal Supplementary Medical Insurance Trust Fund	–6,793		
0504 Federal Supplementary Medical Insurance Trust Fund	7	1	
0505 Federal Supplementary Medical Insurance Trust Fund		11,949	14,722
0506 Federal Supplementary Medical Insurance Trust Fund- legislative proposal not subject to PAYGO			1,181
0507 Federal Supplementary Medical Insurance Trust Fund- legislative proposal not subject to PAYGO		–365	–1,941
0508 Federal Supplementary Medical Insurance Trust Fund- legislative proposal subject to PAYGO			1,101
0509 Federal Supplementary Medical Insurance Trust Fund- legislative proposal subject to PAYGO			–176
0510 Federal Supplementary Medical Insurance Trust Fund		34	379
0511 Federal Supplementary Medical Insurance Trust Fund		–6,214	–14,036
0512 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	–348	–334	–344
0513 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	20		
0514 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	–63,698	–67,244	–76,406
0515 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund- legislative proposal subject to PAYGO			671
0599 Total appropriations	–316,331	–330,076	–347,913
0610 Federal Supplementary Medical Insurance Trust Fund	1		
0620 Federal Supplementary Medical Insurance Trust Fund	–22		
0799 Balance, end of year	37,018	42,384	42,295

Program and Financing (in millions of dollars)

Identification code 75–8004–0–7–571	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Benefit payments, SMI	245,396	248,693	254,328
0002 Transfer to Medicaid for payment of SMI premiums	477	390	
0003 HIT Incentive Payments	3,656	3,450	640
0004 Administration, SMI	2,880	3,090	3,229
0005 Quality Improvement Organizations, SMI	14	330	145
0799 Total direct obligations	252,423	255,953	258,342
0801 Reimbursable program activity	11		
0900 Total new obligations	252,434	255,953	258,342
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	97		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	22		
1029 Other balances withdrawn	–1		
1050 Unobligated balance (total)	118		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	3,150	3,007	3,147
1132 Appropriations temporarily reduced	–162		
1160 Appropriation, discretionary (total)	2,988	3,007	3,147
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	242,531	264,896	269,917
1203 Appropriation (previously unavailable)	6,793		
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–7	–1	
1234 Appropriations precluded from obligation		–11,949	–14,722
1260 Appropriations, mandatory (total)	249,317	252,946	255,195
Spending authority from offsetting collections, mandatory:			
1800 Collected	11		
1850 Spending auth from offsetting collections, mand (total)	11		
1900 Budget authority (total)	252,316	255,953	258,342
1930 Total budgetary resources available	252,434	255,953	258,342
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	24,404	24,692	24,835
3010 Obligations incurred, unexpired accounts	252,434	255,953	258,342
3020 Outlays (gross)	–252,049	–255,810	–258,223
3040 Recoveries of prior year unpaid obligations, unexpired	–97		
3050 Unpaid obligations, end of year	24,692	24,835	24,954
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	24,404	24,692	24,835
3200 Obligated balance, end of year	24,692	24,835	24,954
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,988	3,007	3,147
Outlays, gross:			
4010 Outlays from new discretionary authority	1,666	1,643	1,710
4011 Outlays from discretionary balances	1,177	1,158	1,299
4020 Outlays, gross (total)	2,843	2,801	3,009
Mandatory:			
4090 Budget authority, gross	249,328	252,946	255,195
Outlays, gross:			
4100 Outlays from new mandatory authority	248,293	231,056	230,102
4101 Outlays from mandatory balances	913	21,953	25,112
4110 Outlays, gross (total)	249,206	253,009	255,214
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–11		
4180 Budget authority, net (total)	252,305	255,953	258,342
4190 Outlays, net (total)	252,038	255,810	258,223
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	69,324	67,385	72,639
5001 Total investments, EOY: Federal securities: Par value	67,385	72,639	72,738

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	252,305	255,953	258,342
Outlays	252,038	255,810	258,223
Amounts included in the adjusted baseline:			
Budget Authority		6,180	13,657
Outlays		6,180	13,657
Legislative proposal, not subject to PAYGO:			
Budget Authority		365	760
Outlays		365	760
Legislative proposal, subject to PAYGO:			
Budget Authority			–925
Outlays			–925

Total:				
	Budget Authority	252,305	262,498	271,834
	Outlays	252,038	262,355	271,715

The Supplementary Medical Insurance (SMI) program is a voluntary program that affords protection against the costs of physician and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are generally financed by premium payments from enrollees and contributions from the general revenues.

The status of the trust fund is as follows. In addition, the Budget includes a package of proposals that improve Medicare's sustainability by promoting high-quality, efficient care; aligning payments with the costs of providing care; encouraging beneficiaries to seek high-value services; and reducing the Federal subsidy of Medicare costs for those who need the subsidy the least.

Status of Funds (in millions of dollars)

Identification code 75–8004–0–7–571	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	71,728	69,818	75,309
Adjustments:			
0191 Rounding adjustment	2		
0199 Total balance, start of year	71,730	69,818	75,309
Cash income during the year:			
Current law:			
Receipts:			
1200 Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI	3,216	2,960	3,000
Offsetting receipts (proprietary):			
1220 Other Proprietary Interest from the Public, FSMI Fund	4	3	3
1221 Premiums Collected for Medicare Prescription Drug Account, FSMI	3,224	3,633	4,270
1223 Payments from States, Medicare Prescription Drug Account, FSMI	8,666	8,748	8,795
1225 Basic Premium, Medicare Advantage, FSMI Trust Fund	246	259	265
1226 Medicare Refunds, SMI	5,248	4,400	4,500
1227 Premiums Collected for the Aged, FSMI Fund	51,679	55,123	57,302
1229 Premiums Collected for the Disabled, FSMI Fund	10,091	10,094	10,285
Offsetting receipts (intragovernmental):			
1240 Federal Contributions, FSMI Fund	176,940	192,491	194,343
1242 Federal Contributions, FSMI Fund			–60
1243 Interest Received by Trust Fund, FSMI Fund	2,511	2,786	3,274
1245 Interest Received by Trust Fund, FSMI Fund		–34	–319
1246 Federal Contribution, State Low-income Determinations, Prescription Drug Account, FSMI			6
1247 Interest, Medicare Prescription Drug Account, FSMI	7	8	10
1248 Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI	367	373	418
1249 Federal Contributions for Benefits, Prescription Drug Account, SMI	49,900	54,599	63,342
1251 Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	1	1	1
Offsetting collections:			
1280 Federal Supplementary Medical Insurance Trust Fund	11		
1281 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	3,160		
1299 Income under present law	315,271	335,444	349,435
Proposed legislation:			
Offsetting receipts (proprietary receipts):			
2222 Premiums Collected for Medicare Prescription Drug Account, FSMI			–110
2224 Payments from States, Medicare Prescription Drug Account, FSMI			–80
2228 Premiums Collected for the Aged, FSMI Fund			–203
2230 Premiums Collected for the Disabled, FSMI Fund			–37
Offsetting receipts (intragovernmental):			
2241 Federal Contributions, FSMI Fund			–700
2244 Interest Received by Trust Fund, FSMI Fund		–2	
2250 Federal Contributions for Benefits, Prescription Drug Account, SMI			–481
2299 Income under proposed legislation		–2	–1,611
3299 Total cash income	315,271	335,442	347,824
Cash outgo during year:			
Current law:			
4500 Federal Supplementary Medical Insurance Trust Fund	–252,049	–255,810	–258,223
4500 Federal Supplementary Medical Insurance Trust Fund		–6,180	–13,657
4500 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	–65,133	–67,596	–76,748
4599 Outgo under current law (-)	–317,182	–329,586	–348,628
Proposed legislation:			
5500 Federal Supplementary Medical Insurance Trust Fund			925
5500 Federal Supplementary Medical Insurance Trust Fund		–365	–760
5500 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund			671
5599 Outgo under proposed legislation (-)		–365	836
6599 Total cash outgo (-)	–317,182	–329,951	–347,792
Manual Adjustments:			
7690 Cash reconciliation adjustment	–1		
7699 Total adjustments	–1		
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	2,433	2,670	2,603
8701 Federal Supplementary Medical Insurance Trust Fund	67,385	72,639	72,738
8799 Total balance, end of year	69,818	75,309	75,341

Object Classification (in millions of dollars)

Identification code 75–8004–0–7–571	2013 actual	2014 est.	2015 est.
Direct obligations:			
41.0 Payment for Quality Improvement Organization (QIO) activity	14	330	145
42.0 Insurance claims and indemnities	249,529	252,533	254,968
94.0 Financial transfers	2,880	3,090	3,229
99.0 Direct obligations	252,423	255,953	258,342
42.0 Allocation Account - reimbursable: Insurance claims and indemnities	11		
99.9 Total new obligations	252,434	255,953	258,342

Federal Supplementary Medical Insurance Trust Fund

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 75–8004–7–7–571	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Benefits		6,180	13,657
0900 Total new obligations (object class 42.0)		6,180	13,657
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		–34	–379
1234 Appropriations precluded from obligation		6,214	14,036
1260 Appropriations, mandatory (total)		6,180	13,657
1900 Budget authority (total)		6,180	13,657
1930 Total budgetary resources available		6,180	13,657
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		6,180	13,657
3020 Outlays (gross)		–6,180	–13,657
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		6,180	13,657
Outlays, gross:			
4100 Outlays from new mandatory authority		6,180	13,657
4180 Budget authority, net (total)		6,180	13,657
4190 Outlays, net (total)		6,180	13,657

Federal Supplementary Medical Insurance Trust Fund

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–8004–2–7–571	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Transfer to Medicaid for payment of SMI premiums		365	760
0900 Total new obligations (object class 42.0)		365	760
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			–1,181

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—Continued

Program and Financing—Continued

Identification code 75–8004–2–7–571	2013 actual	2014 est.	2015 est.
1234 Appropriations precluded from obligation		365	1,941
1260 Appropriations, mandatory (total)		365	760
1900 Budget authority (total)		365	760
1930 Total budgetary resources available		365	760
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		365	760
3020 Outlays (gross)		–365	–760
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		365	760
Outlays, gross:			
4100 Outlays from new mandatory authority		365	760
4180 Budget authority, net (total)		365	760
4190 Outlays, net (total)		365	760

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–8004–4–7–571	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Benefit payments, SMI			–940
0004 Administration, SMI			15
0900 Total new obligations			–925
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			–1,101
1234 Appropriations precluded from obligation			176
1260 Appropriations, mandatory (total)			–925
1900 Budget authority (total)			–925
1930 Total budgetary resources available			–925
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			–925
3020 Outlays (gross)			925
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–925
Outlays, gross:			
4100 Outlays from new mandatory authority			–925
4180 Budget authority, net (total)			–925
4190 Outlays, net (total)			–925

Object Classification (in millions of dollars)

Identification code 75–8004–4–7–571	2013 actual	2014 est.	2015 est.
Direct obligations:			
42.0 Insurance claims and indemnities			–940
94.0 Financial transfers			15
99.9 Total new obligations			–925

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75–8308–0–7–571	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Prescription Drug Benefits	69,358	67,239	76,396
0002 Administrative Costs	312	339	354
0900 Total new obligations	69,670	67,578	76,750
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	
1021 Recoveries of prior year unpaid obligations	2,555		
1050 Unobligated balance (total)	2,555	1	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	348	334	344
1132 Appropriations temporarily reduced	–20		
1160 Appropriation, discretionary (total)	328	334	344
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	63,698	67,244	76,406
1260 Appropriations, mandatory (total)	63,698	67,244	76,406
Spending authority from offsetting collections, mandatory:			
1800 Collected	3,160		
1850 Spending auth from offsetting collections, mand (total)	3,160		
1900 Budget authority (total)	67,186	67,578	76,750
1930 Total budgetary resources available	69,741	67,579	76,750
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–70	–1	
1941 Unexpired unobligated balance, end of year	1		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	70	1	
1952 Expired unobligated balance, start of year	599	439	450
1953 Expired unobligated balance, end of year	369	449	449
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5,607	7,397	7,379
3010 Obligations incurred, unexpired accounts	69,670	67,578	76,750
3011 Obligations incurred, expired accounts	77		
3020 Outlays (gross)	–65,133	–67,596	–76,748
3040 Recoveries of prior year unpaid obligations, unexpired	–2,555		
3041 Recoveries of prior year unpaid obligations, expired	–269		
3050 Unpaid obligations, end of year	7,397	7,379	7,381
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5,607	7,397	7,379
3200 Obligated balance, end of year	7,397	7,379	7,381
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	328	334	344
Outlays, gross:			
4010 Outlays from new discretionary authority	210	232	241
4011 Outlays from discretionary balances	155	88	98
4020 Outlays, gross (total)	365	320	339
Mandatory:			
4090 Budget authority, gross	66,858	67,244	76,406
Outlays, gross:			
4100 Outlays from new mandatory authority	59,477	60,503	72,005
4101 Outlays from mandatory balances	5,291	6,773	4,404
4110 Outlays, gross (total)	64,768	67,276	76,409
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–3,160		
4180 Budget authority, net (total)	64,026	67,578	76,750
4190 Outlays, net (total)	61,973	67,596	76,748

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	64,026	67,578	76,750
Outlays	61,973	67,596	76,748
Legislative proposal, subject to PAYGO:			
Budget Authority			–671
Outlays			–671
Total:			
Budget Authority	64,026	67,578	76,079
Outlays	61,973	67,596	76,077

Since January 2006, Medicare beneficiaries have had the opportunity to enroll in a comprehensive voluntary prescription drug benefit. The Budget includes a package of proposals that slow the growth of Part D net expenditures.

Object Classification (in millions of dollars)

Identification code 75–8308–0–7–571		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	312	339	354
42.0	Insurance claims and indemnities	69,358	67,239	76,396
99.9	Total new obligations	69,670	67,578	76,750

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY INSURANCE TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–8308–4–7–571		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Prescription Drug Benefits			–671
0900	Total new obligations (object class 42.0)			–671
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)			–671
1260	Appropriations, mandatory (total)			–671
1900	Budget authority (total)			–671
1930	Total budgetary resources available			–671
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–671
3020	Outlays (gross)			671
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–671
	Outlays, gross:			
4100	Outlays from new mandatory authority			–671
4180	Budget authority, net (total)			–671
4190	Outlays, net (total)			–671

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as in the following example: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

ADMINISTRATION FOR CHILDREN AND FAMILIES

Federal Funds

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

Program and Financing (in millions of dollars)

Identification code 75–1552–0–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	State family assistance grant	16,488	16,486	16,486
0002	Territories - family assistance grants	78	78	78
0006	Tribal work programs	8	8	8
0009	Healthy marriage and responsible fatherhood grants	148	148	150
0900	Total new obligations	16,722	16,720	16,722
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	3
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	16,739	16,737	16,739
1220	Appropriations transferred to other accts [75–1552]	–36		
1221	Appropriations transferred from other accts [75–1552]	36		
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1		
1260	Appropriations, mandatory (total)	16,738	16,737	16,739
1930	Total budgetary resources available	16,738	16,738	16,742
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–15	–15	–15
1941	Unexpired unobligated balance, end of year	1	3	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,180	4,795	4,690
3010	Obligations incurred, unexpired accounts	16,722	16,720	16,722
3020	Outlays (gross)	–17,107	–16,825	–16,805
3050	Unpaid obligations, end of year	4,795	4,690	4,607
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,180	4,795	4,690
3200	Obligated balance, end of year	4,795	4,690	4,607
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	16,738	16,737	16,739
	Outlays, gross:			
4100	Outlays from new mandatory authority	13,557	13,376	13,378
4101	Outlays from mandatory balances	3,550	3,449	3,427
4110	Outlays, gross (total)	17,107	16,825	16,805
4180	Budget authority, net (total)	16,738	16,737	16,739
4190	Outlays, net (total)	17,107	16,825	16,805

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	16,738	16,737	16,739
Outlays	17,107	16,825	16,805
Legislative proposal, subject to PAYGO:			
Budget Authority			10
Outlays			8
Total:			
Budget Authority	16,738	16,737	16,749
Outlays	17,107	16,825	16,813

This account provides funding for the Temporary Assistance for Needy Families block grant and related activities authorized by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171). Since 2010, this account has been temporarily reauthorized by a series of Acts, most recently in the Consolidated Appropriations Act, 2014 (P.L. 113–76).

Object Classification (in millions of dollars)

Identification code 75–1552–0–1–609		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	20	20	22
25.3	Other goods and services from Federal sources	2	2	2
41.0	Grants, subsidies, and contributions	16,698	16,696	16,696
99.9	Total new obligations	16,722	16,720	16,722

Employment Summary

Identification code 75–1552–0–1–609		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	15	15	15

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1552–4–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Monitoring and Oversight			10
0900	Total new obligations (object class 25.1)			10

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES—Continued

Program and Financing—Continued

Identification code 75–1552–4–1–609		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			10
1260	Appropriations, mandatory (total)			10
1930	Total budgetary resources available			10
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			10
3020	Outlays (gross)			–8
3050	Unpaid obligations, end of year			2
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			10
	Outlays, gross:			
4100	Outlays from new mandatory authority			8
4180	Budget authority, net (total)			10
4190	Outlays, net (total)			8

CONTINGENCY FUND

Program and Financing (in millions of dollars)

Identification code 75–1522–0–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Contingency fund	610	608	612
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			6
1012	Unobligated balance transfers between expired and unexpired accounts		2	
1050	Unobligated balance (total)		2	6
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	612	612	612
1260	Appropriations, mandatory (total)	612	612	612
1930	Total budgetary resources available	612	614	618
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year		6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	596	274	129
3010	Obligations incurred, unexpired accounts	610	608	612
3020	Outlays (gross)	–699	–753	–683
3041	Recoveries of prior year unpaid obligations, expired	–233		
3050	Unpaid obligations, end of year	274	129	58
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	596	274	129
3200	Obligated balance, end of year	274	129	58
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	612	612	612
	Outlays, gross:			
4100	Outlays from new mandatory authority	487	553	555
4101	Outlays from mandatory balances	212	200	128
4110	Outlays, gross (total)	699	753	683
4180	Budget authority, net (total)	612	612	612
4190	Outlays, net (total)	699	753	683

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	612	612	612
Outlays	699	753	683
Legislative proposal, subject to PAYGO:			
Budget Authority			–10
Outlays			–8
Total:			
Budget Authority	612	612	602
Outlays	699	753	675

Object Classification (in millions of dollars)

Identification code 75–1522–0–1–609		2013 actual	2014 est.	2015 est.
	Direct obligations:			
41.0	Grants, subsidies, and contributions	610	604	612
94.0	Financial transfers		4	
99.9	Total new obligations	610	608	612

CONTINGENCY FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1522–4–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Contingency fund			–10
0900	Total new obligations (object class 41.0)			–10
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			–10
1260	Appropriations, mandatory (total)			–10
1930	Total budgetary resources available			–10
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–10
3020	Outlays (gross)			8
3050	Unpaid obligations, end of year			–2
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–10
	Outlays, gross:			
4100	Outlays from new mandatory authority			–8
4180	Budget authority, net (total)			–10
4190	Outlays, net (total)			–8

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

For carrying out, except as otherwise provided, [under] titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960[, $2,965,245,000] *(24 U.S.C. 321–329), $2,438,523,000*, to remain available until expended; and for such purposes for the first quarter of fiscal year [2015, $1,250,000,000] *2016, $1,160,000,000*, to remain available until expended.

For [making] *carrying out*, after May 31 of the current fiscal year, [payments to States or other non-Federal entities under] *except as otherwise provided,* titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960 *(24 U.S.C. 321–329)*, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–1501–0–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	State child support administrative costs	3,716	3,633	3,386
0002	Child support incentive payments	510	520	527
0003	Access and visitation grants	10	10	10
0091	Subtotal, child support enforcement	4,236	4,163	3,923
0102	Payments to territories	33	33	33
0103	Repatriation	1	1	1
0191	Subtotal, other payments	34	34	34
0799	Total direct obligations	4,270	4,197	3,957
0801	Offset obligations (CSE grants to States)	8	22	6
0900	Total new obligations	4,278	4,219	3,963
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	.....	68
1021	Recoveries of prior year unpaid obligations	269	200	200
1050	Unobligated balance (total)	272	200	268
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	2,901	2,965	2,439
1260	Appropriations, mandatory (total)	2,901	2,965	2,439
	Advance appropriations, mandatory:			
1270	Advance appropriation	1,100	1,100	1,250
1280	Advanced appropriation, mandatory (total)	1,100	1,100	1,250
	Spending authority from offsetting collections, mandatory:			
1800	Collected	7	22	6
1801	Change in uncollected payments, Federal sources	–2	.....	.....
1850	Spending auth from offsetting collections, mand (total)	5	22	6
1900	Budget authority (total)	4,006	4,087	3,695
1930	Total budgetary resources available	4,278	4,287	3,963
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	68	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	986	922	1,032
3010	Obligations incurred, unexpired accounts	4,278	4,219	3,963
3020	Outlays (gross)	–4,073	–3,909	–4,088
3040	Recoveries of prior year unpaid obligations, unexpired	–269	–200	–200
3050	Unpaid obligations, end of year	922	1,032	707
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	.....	.....
3070	Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	984	922	1,032
3200	Obligated balance, end of year	922	1,032	707
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	4,006	4,087	3,695
	Outlays, gross:			
4100	Outlays from new mandatory authority	3,497	3,669	3,552
4101	Outlays from mandatory balances	576	240	536
4110	Outlays, gross (total)	4,073	3,909	4,088
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–7	–22	–6
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
4160	Budget authority, net (mandatory)	4,001	4,065	3,689
4170	Outlays, net (mandatory)	4,066	3,887	4,082
4180	Budget authority, net (total)	4,001	4,065	3,689
4190	Outlays, net (total)	4,066	3,887	4,082

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	4,001	4,065	3,689
Outlays	4,066	3,887	4,082
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	10
Outlays	.....	.....	10
Total:			
Budget Authority	4,001	4,065	3,699
Outlays	4,066	3,887	4,092

This account provides for payments to States for child support enforcement and other family support programs, including access and visitation programs for families. The Federal share of child support collections is returned to the Treasury in a receipt account. The Budget proposes a Child Support and Fatherhood Initiative, a comprehensive set of proposals which promotes using child support payments in the best interest of the child, supports noncustodial parents becoming and staying involved in their children's lives, and improves establishment and enforcement procedures by closing loopholes and improving Federal processes.

Object Classification (in millions of dollars)

Identification code 75–1501–0–1–609		2013 actual	2014 est.	2015 est.
41.0	Direct obligations: Grants, subsidies, and contributions	4,270	4,197	3,957
99.0	Reimbursable obligations	8	22	6
99.9	Total new obligations	4,278	4,219	3,963

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1501–4–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	State child support administrative costs	.....	.....	10
0900	Total new obligations (object class 41.0)	.....	.....	10
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	.....	10
1260	Appropriations, mandatory (total)	.....	.....	10
1930	Total budgetary resources available	.....	.....	10
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	10
3020	Outlays (gross)	.....	.....	–10
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	10
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	10
4180	Budget authority, net (total)	.....	.....	10
4190	Outlays, net (total)	.....	.....	10

LOW INCOME HOME ENERGY ASSISTANCE

For making payments under subsections (b)*,* [and] (d)*, and (e)* of section 2602 of the Low Income Home Energy Assistance Act of 1981, [$3,424,549,000] *$2,750,000,000, of which $2,550,000,000 shall be for making payments under subsections (b) and (d) of such section; and of which $200,000,000 shall be for making payments under subsection (e) of such section, to be made notwithstanding the designation requirements of such subsection*: *Provided*, That all but [$491,000,000] *$366,000,000* of [this] *the* amount *provided in this section for subsections (b) and (d)* shall be allocated as though the total appropriation for such payments for fiscal year [2014] *2015* was less than $1,975,000,000: *Provided further*, That, notwithstanding section 2609A(a), of the amounts appropriated under section 2602(b), not more than [$2,988,000] *$3,000,000* of such amounts may be reserved by the Secretary for technical assistance, training, and monitoring of program activities for compliance with internal controls, policies and procedures and may, in addition to the authorities

LOW INCOME HOME ENERGY ASSISTANCE—Continued

provided in section 2609A(a)(1), use such funds through contracts with private entities that do not qualify as nonprofit organizations.

For making competitive grants to current grantees to assist low-income households in reducing home energy burden and for conducting a national evaluation of such grants, $50,000,000. (Department of Health and Human Services Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 75–1502–0–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	LIHEAP Block Grant	3,255	3,425	2,550
0002	Contingency Fund			200
0003	Energy Burden Reduction Grants			50
0900	Total new obligations	3,255	3,425	2,800
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,472	3,425	2,800
1120	Appropriations transferred to other accts [75–1503]	–29		
1120	Appropriations transferred to other accts [75–0350]	–6		
1130	Appropriations permanently reduced	–182		
1160	Appropriation, discretionary (total)	3,255	3,425	2,800
1930	Total budgetary resources available	3,255	3,425	2,800
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,642	1,361	1,703
3010	Obligations incurred, unexpired accounts	3,255	3,425	2,800
3020	Outlays (gross)	–3,532	–3,083	–2,892
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	1,361	1,703	1,611
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,642	1,361	1,703
3200	Obligated balance, end of year	1,361	1,703	1,611
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,255	3,425	2,800
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,180	2,158	1,767
4011	Outlays from discretionary balances	1,352	925	1,125
4020	Outlays, gross (total)	3,532	3,083	2,892
4180	Budget authority, net (total)	3,255	3,425	2,800
4190	Outlays, net (total)	3,532	3,083	2,892

This program makes grants to States and Indian Tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and weatherization providers. The Budget proposes new competitive grants to reduce household energy burdens for low-income households.

Object Classification (in millions of dollars)

Identification code 75–1502–0–1–609		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	2	2	2
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	3,252	3,422	2,797
99.9	Total new obligations	3,255	3,425	2,800

REFUGEE AND ENTRANT ASSISTANCE

For necessary expenses for refugee and entrant assistance activities authorized by section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980, and for carrying out section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, the Trafficking Victims Protection Act of 2000 ("TVPA"), section 203 of the Trafficking Victims Protection Reauthorization Act of 2005, and the Torture Victims Relief Act of 1998, [$1,486,095,000] *$1,486,129,000,* of which [$1,461,605,000] *$1,453,394,000* shall remain available through September 30, [2016] *2017,* for carrying out such sections 414, 501, 462, and 235: *Provided*, That amounts available under this heading to carry out such section 203 and the TVPA shall also be available for research and evaluation with respect to activities under those authorities*: Provided further, That a contingency fund, to be available until expended, shall be established for the unaccompanied alien children program authorized by section 462 of the Homeland Security Act of 2002 and section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008: Provided further, That all available balances from this appropriation available for such activities may be deposited in such fund prior to expiration. (Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–1503–0–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Refugee and entrant assistance	603	593	585
0002	Assistance for treatment of torture victims	11	11	11
0003	Unaccompanied alien children	376	868	868
0005	Trafficking Victims program	9	14	22
0900	Total new obligations	999	1,486	1,486
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2	2
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	2	2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,016	1,486	1,486
1120	Appropriations transferred to other accts [75–1503]	–1,003		
1121	Appropriations transferred from other accts [75–1503]	1,003		
1121	Appropriations transferred from other accts [75–1515]	1		
1121	Appropriations transferred from other accts [75–1502]	29		
1130	Appropriations permanently reduced	–47		
1160	Appropriation, discretionary (total)	999	1,486	1,486
1930	Total budgetary resources available	1,001	1,488	1,488
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	544	537	902
3010	Obligations incurred, unexpired accounts	999	1,486	1,486
3020	Outlays (gross)	–997	–1,121	–1,398
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–8		
3050	Unpaid obligations, end of year	537	902	990
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	544	537	902
3200	Obligated balance, end of year	537	902	990
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	999	1,486	1,486
	Outlays, gross:			
4010	Outlays from new discretionary authority	612	743	743
4011	Outlays from discretionary balances	385	378	655
4020	Outlays, gross (total)	997	1,121	1,398
4180	Budget authority, net (total)	999	1,486	1,486
4190	Outlays, net (total)	997	1,121	1,398

This program provides funds to States and non-governmental organizations for administering the refugee and entrant assistance program. Funds also are provided to assist in the rehabilitation of victims of torture, trafficking victims, and the care and placement of unaccompanied alien children. Additional funding is included for a new initiative aimed at preventing human trafficking and providing direct services to domestic victims.

Object Classification (in millions of dollars)

Identification code 75–1503–0–1–609		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	6	6
12.1	Civilian personnel benefits	1	2	2
23.1	Rental payments to GSA	2	3	3
25.1	Advisory and assistance services	35	62	63
25.2	Other services from non-Federal sources	11	7	7
25.3	Other goods and services from Federal sources	7	49	49
41.0	Grants, subsidies, and contributions	939	1,357	1,356
99.9	Total new obligations	999	1,486	1,486

Employment Summary

Identification code 75–1503–0–1–609		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	53	73	81

PROMOTING SAFE AND STABLE FAMILIES

For carrying out, except as otherwise provided, section 436 of the Social Security Act, $345,000,000 and [in addition,] for carrying out, except as otherwise provided, section 437 of such Act, $59,765,000. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–1512–0–1–506		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Grants to States and Tribes	349	343	365
0002	Research, training and technical assistance	8	8	8
0003	State court improvement activities	30	30	32
0004	Family Connection Grants	14	.....	.....
0005	PREP	79	78	.....
0006	Abstinence Education	37	35	.....
0900	Total new obligations	517	494	405
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	9	11
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	17	9	11
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	63	60	60
1130	Appropriations permanently reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	60	60	60
	Appropriations, mandatory:			
1200	Appropriation	485	470	345
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–25	–34	.....
1260	Appropriations, mandatory (total)	460	436	345
1900	Budget authority (total)	520	496	405
1930	Total budgetary resources available	537	505	416
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–11	.....	.....
1941	Unexpired unobligated balance, end of year	9	11	11
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	677	622	562
3010	Obligations incurred, unexpired accounts	517	494	405
3020	Outlays (gross)	–565	–554	–497
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050	Unpaid obligations, end of year	622	562	470
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	677	622	562
3200	Obligated balance, end of year	622	562	470
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	60	60	60
	Outlays, gross:			
4010	Outlays from new discretionary authority	20	19	19
4011	Outlays from discretionary balances	48	44	40
4020	Outlays, gross (total)	68	63	59
	Mandatory:			
4090	Budget authority, gross	460	436	345
	Outlays, gross:			
4100	Outlays from new mandatory authority	97	91	95
4101	Outlays from mandatory balances	400	400	343
4110	Outlays, gross (total)	497	491	438
4180	Budget authority, net (total)	520	496	405
4190	Outlays, net (total)	565	554	497

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	520	496	405
Outlays	565	554	497
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	90
Outlays	.....	.....	2
Total:			
Budget Authority	520	496	495
Outlays	565	554	499

This account provides funds for a broad range of child welfare services, including family preservation and family support services. Additionally, this account includes funding for the Personal Responsibility Education Program (PREP) which was made available by the Patient Protection and Affordable Care Act (P.L. 111–148). The Budget includes a five-year reauthorization of PREP as well as continuation of Family Connection Grants through 2016.

Object Classification (in millions of dollars)

Identification code 75–1512–0–1–506		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	.....
25.1	Advisory and assistance services	9	11	11
25.3	Other goods and services from Federal sources	4	2	2
41.0	Grants, subsidies, and contributions	503	480	392
99.9	Total new obligations	517	494	405

Employment Summary

Identification code 75–1512–0–1–506		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	10	10	2

PROMOTING SAFE AND STABLE FAMILIES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1512–4–1–506		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0004	Family Connection Grants	.....	.....	15
0005	PREP	.....	.....	75
0900	Total new obligations	.....	.....	90
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	.....	90
1260	Appropriations, mandatory (total)	.....	.....	90
1900	Budget authority (total)	.....	.....	90
1930	Total budgetary resources available	.....	.....	90
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	90
3020	Outlays (gross)	.....	.....	–2
3050	Unpaid obligations, end of year	.....	.....	88

PROMOTING SAFE AND STABLE FAMILIES—Continued

Program and Financing—Continued

Identification code 75–1512–4–1–506		2013 actual	2014 est.	2015 est.
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			88
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			90
	Outlays, gross:			
4100	Outlays from new mandatory authority			2
4180	Budget authority, net (total)			90
4190	Outlays, net (total)			2

Object Classification (in millions of dollars)

Identification code 75–1512–4–1–506		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			1
25.1	Advisory and assistance services			6
25.3	Other goods and services from Federal sources			1
41.0	Grants, subsidies, and contributions			82
99.9	Total new obligations			90

Employment Summary

Identification code 75–1512–4–1–506		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			8

CHILD CARE ENTITLEMENT TO STATES

Program and Financing (in millions of dollars)

Identification code 75–1550–0–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Mandatory child care	1,178	1,178	1,178
0002	Matching child care	1,691	1,674	1,674
0003	Training and technical assistance	7	7	7
0004	Child care tribal grants	58	58	58
0900	Total new obligations	2,934	2,917	2,917
	Budgetary Resources:			
	Unobligated balance:			
1012	Unobligated balance transfers between expired and unexpired accounts	17		
1050	Unobligated balance (total)	17		
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	2,917	2,917	2,917
1260	Appropriations, mandatory (total)	2,917	2,917	2,917
1900	Budget authority (total)	2,917	2,917	2,917
1930	Total budgetary resources available	2,934	2,917	2,917
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	711	755	771
3010	Obligations incurred, unexpired accounts	2,934	2,917	2,917
3020	Outlays (gross)	–2,872	–2,901	–2,912
3041	Recoveries of prior year unpaid obligations, expired	–18		
3050	Unpaid obligations, end of year	755	771	776
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	711	755	771
3200	Obligated balance, end of year	755	771	776
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2,917	2,917	2,917
	Outlays, gross:			
4100	Outlays from new mandatory authority	2,264	2,363	2,363
4101	Outlays from mandatory balances	608	538	549
4110	Outlays, gross (total)	2,872	2,901	2,912
4180	Budget authority, net (total)	2,917	2,917	2,917
4190	Outlays, net (total)	2,872	2,901	2,912

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	2,917	2,917	2,917
Outlays	2,872	2,901	2,912
Legislative proposal, subject to PAYGO:			
Budget Authority			750
Outlays			600
Total:			
Budget Authority	2,917	2,917	3,667
Outlays	2,872	2,901	3,512

This account provides child care subsidies for low-income working families and was established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171). Since 2010, this account has been temporarily reauthorized by a series of Acts, most recently in the Consolidated Appropriations Act, 2014 (P.L. 113–76).

Object Classification (in millions of dollars)

Identification code 75–1550–0–1–609		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	6	6	6
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	2,927	2,910	2,910
99.9	Total new obligations	2,934	2,917	2,917

CHILD CARE ENTITLEMENT TO STATES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1550–4–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Matching child care			706
0003	Training and technical assistance			11
0004	Child care tribal grants			33
0900	Total new obligations			750
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			750
1260	Appropriations, mandatory (total)			750
1900	Budget authority (total)			750
1930	Total budgetary resources available			750
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			750
3020	Outlays (gross)			–600
3050	Unpaid obligations, end of year			150
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			150
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			750
	Outlays, gross:			
4100	Outlays from new mandatory authority			600
4180	Budget authority, net (total)			750
4190	Outlays, net (total)			600

Object Classification (in millions of dollars)

Identification code 75–1550–4–1–609		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services			11
41.0	Grants, subsidies, and contributions			739

99.9	Total new obligations			750

PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT

For carrying out the Child Care and Development Block Grant Act of 1990 ("CCDBG Act"), [$2,360,000,000] *$2,417,000,000* shall be used to supplement, not supplant State general revenue funds for child care assistance for low-income families: *Provided*, That [$19,357,000] *$19,824,500* shall be available for child care resource and referral and school-aged child care activities, of which [$996,000] *$1,000,000* shall be available to the Secretary for a competitive grant for the operation of a national toll free referral line and Web site to develop and disseminate child care consumer education information for parents and help parents access child care in their local community: *Provided further*, That, in addition to the amounts required to be reserved by the States under section 658G of the CCDBG Act, [$296,484,000] *$303,645,000* shall be reserved by the States for activities authorized under section 658G, of which [$108,732,000] *$111,358,000* shall be for activities that improve the quality of infant and toddler care: *Provided further*, That [$9,851,000] *$9,871,000* shall be for use by the Secretary for child care research, demonstration, and evaluation activities: *Provided further*, That technical assistance under section 658I(a)(3) of such Act may be provided directly, or through the use of contracts, grants, cooperative agreements, or interagency agreements*:Provided further, That $200,000,000 shall be made available, using the allocation formula in section 658O of the CCDBG Act, for grants to each State, territory, and Indian tribe and tribal organization that submits a plan to be approved by the Secretary demonstrating how it will use these funds to improve the quality of child care, including the quality of the child care workforce, and health and safety measures. (Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–1515–0–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Block grant payments to States	2,197	2,350	2,407
0004	Research and evaluation fund	9	10	10
0900	Total new obligations	2,206	2,360	2,417
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,328	2,360	2,417
1120	Appropriations transferred to other accts [75–1515]	–12		
1120	Appropriations transferred to other accts [75–1503]	–1		
1120	Appropriations transferred to other accts [75–1362]	–2		
1121	Appropriations transferred from other accts [75–1515]	12		
1130	Appropriations permanently reduced	–119		
1160	Appropriation, discretionary (total)	2,206	2,360	2,417
1930	Total budgetary resources available	2,206	2,360	2,417
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	555	583	605
3010	Obligations incurred, unexpired accounts	2,206	2,360	2,417
3020	Outlays (gross)	–2,177	–2,338	–2,413
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	583	605	609
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	555	583	605
3200	Obligated balance, end of year	583	605	609
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,206	2,360	2,417
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,706	1,912	1,958
4011	Outlays from discretionary balances	471	426	455
4020	Outlays, gross (total)	2,177	2,338	2,413
4180	Budget authority, net (total)	2,206	2,360	2,417
4190	Outlays, net (total)	2,177	2,338	2,413

This program provides grants to States for child care subsidies for low-income working families and activities to improve child care quality. In FY 2015, it includes a new initiative to improve the quality of child care, including health and safety measures.

Object Classification (in millions of dollars)

Identification code 75–1515–0–1–609		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			2
25.1	Advisory and assistance services	11	11	15
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	2,194	2,348	2,399
99.9	Total new obligations	2,206	2,360	2,417

Employment Summary

Identification code 75–1515–0–1–609		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			13

SOCIAL SERVICES BLOCK GRANT

For making grants to States pursuant to section 2002 of the Social Security Act, $1,700,000,000: *Provided*, That notwithstanding subparagraph (B) of section 404(d)(2) of such Act, the applicable percent specified under such subparagraph for a State to carry out State programs pursuant to title XX-A of such Act shall be 10 percent. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–1534–0–1–506		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Social Services Block Grant	1,613	1,577	1,700
0002	Health Profession Opportunity Grants	81	79	
0003	Hurricane Sandy Funding	474		
0900	Total new obligations	2,168	1,656	1,700
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	29	30	30
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	30	30	30
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	1,785	1,785	1,700
1221	Appropriations transferred from other accts [75–0140]	500		
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–117	–129	
1260	Appropriations, mandatory (total)	2,168	1,656	1,700
1900	Budget authority (total)	2,168	1,656	1,700
1930	Total budgetary resources available	2,198	1,686	1,730
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	30	30	30
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	572	862	653
3010	Obligations incurred, unexpired accounts	2,168	1,656	1,700
3020	Outlays (gross)	–1,877	–1,865	–1,996
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	862	653	357
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	572	862	653
3200	Obligated balance, end of year	862	653	357
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2,168	1,656	1,700
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,395	1,328	1,428
4101	Outlays from mandatory balances	482	537	568
4110	Outlays, gross (total)	1,877	1,865	1,996

SOCIAL SERVICES BLOCK GRANT—Continued

Program and Financing—Continued

Identification code 75–1534–0–1–506	2013 actual	2014 est.	2015 est.
4180 Budget authority, net (total)	2,168	1,656	1,700
4190 Outlays, net (total)	1,877	1,865	1,996

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	2,168	1,656	1,700
Outlays	1,877	1,865	1,996
Legislative proposal, subject to PAYGO:			
Budget Authority			85
Outlays			2
Total:			
Budget Authority	2,168	1,656	1,785
Outlays	1,877	1,865	1,998

Object Classification (in millions of dollars)

Identification code 75–1534–0–1–506	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	
25.1 Advisory and assistance services	9	16	
25.3 Other goods and services from Federal sources	2		
41.0 Grants, subsidies, and contributions	2,156	1,639	1,700
99.9 Total new obligations	2,168	1,656	1,700

Employment Summary

Identification code 75–1534–0–1–506	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	10	10	

SOCIAL SERVICES BLOCK GRANT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1534–4–1–506	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Health Profession Opportunity Grants			85
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			85
1260 Appropriations, mandatory (total)			85
1900 Budget authority (total)			85
1930 Total budgetary resources available			85
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			85
3020 Outlays (gross)			–2
3050 Unpaid obligations, end of year			83
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			83
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			85
Outlays, gross:			
4100 Outlays from new mandatory authority			2
4180 Budget authority, net (total)			85
4190 Outlays, net (total)			2

Object Classification (in millions of dollars)

Identification code 75–1534–4–1–506	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			1
25.1 Advisory and assistance services			3
25.3 Other goods and services from Federal sources			10
41.0 Grants, subsidies, and contributions			71
99.9 Total new obligations			85

Employment Summary

Identification code 75–1534–4–1–506	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			10

CHILDREN AND FAMILIES SERVICES PROGRAMS

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Head Start Act, the Child Abuse Prevention and Treatment Act, sections 303 and 313 of the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of the Child Abuse Prevention and Treatment and Adoption Reform Act of 1978 (adoption opportunities), the Abandoned Infants Assistance Act of 1988, part B-1 of title IV and sections 413, 1110, and 1115 of the Social Security Act; for making payments under the Community Services Block Grant Act ("CSBG Act"), sections 473B and 477(i) of the Social Security Act, and the Assets for Independence Act; for necessary administrative expenses to carry out such Acts and titles I, IV, V, X, XI, XIV, XVI, and XX of the Social Security Act, the Act of July 5, 1960, the Low Income Home Energy Assistance Act of 1981, title IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act of 1980; and for the administration of prior year obligations made by the Administration for Children and Families under the Developmental Disabilities Assistance and Bill of Rights Act and the Help America Vote Act of 2002, [$10,346,943,000] *$10,277,062,000*, of which $37,943,000, to remain available through September 30, [2015] *2016*, shall be for grants to States for adoption incentive payments, as authorized by section 473A of the Social Security Act and may be made for adoptions completed before September 30, [2014] *2015*: *Provided*, That subsection (b)(5) of such section 473A shall apply to funds appropriated under this heading by substituting ["2013"] "*2014*" for "2012": *Provided further*, That [$8,598,095,000] *$8,868,389,000* shall be for making payments under the Head Start Act: *Provided further*, That of the amount in the previous proviso, [$8,073,095,000] *$8,193,389,000* shall be available for payments under section 640 of the Head Start Act[, of which $100,000,000 shall be available for a cost of living adjustment notwithstanding section 640(a)(3)(A) of such Act: *Provided further*, That for purposes of allocating funds under section 640 of the Head Start Act, subsection (a)(2) of such section shall be applied by substituting "fiscal year 2012" for "the prior fiscal year" each place it appears in such subsection]: *Provided further*, That of the amount provided for making payments under the Head Start Act, $25,000,000 shall be available for allocation by the Secretary to supplement activities described in paragraphs (7)(B) and (9) of section 641(c) of such Act under the Designation Renewal System, established under the authority of sections 641(c)(7), 645A(b)(12) and 645A(d) of such Act: *Provided further*, That amounts allocated to Head Start grantees at the discretion of the Secretary to supplement activities pursuant to the previous proviso shall not be included in the calculation of the "base grant" in subsequent fiscal years, as such term is used in section 640(a)(7)(A) of the Head Start Act: *Provided further*, That notwithstanding section 640 of the Head Start Act, of the amount provided for making payments under the Head Start Act, [$500,000,000] *$650,000,000* shall be available through March 31, [2015] *2016* for [expansion of] Early Head Start programs as described in section 645A of such Act, for conversion of Head Start services to Early Head Start services as described in section 645(a)(5)(A) of such Act, and for [new] discretionary grants for high quality infant and toddler care through Early Head Start-Child Care Partnerships, to entities defined as eligible under section 645A(d) of such Act, and, notwithstanding section 645A(c)(2) of such Act, these funds are available to serve children under age 4: *Provided further*, That of the amount made available in the immediately preceding proviso, up to [$10,000,000] *$15,000,000* shall be available for the Federal costs of administration and evaluation activities of the program described in such proviso: *Provided further*, That an Early Head Start agency awarded funds for an Early Head Start-Child Care Partnership after October 1, [2014] *2015*, shall not be subject to the requirements of the system for

designation renewal as defined by section 641 of the Head Start Act, for this award only, prior to 18 months after the date of such award: *Provided further, That amounts provided under the seventh proviso under this heading in Public Law 113–76 shall not be included in the calculation of the "base grant'' in fiscal year 2015, as such term is used in section 640(a)(7)(A) of the Head Start Act: Provided further*, That ⟦$709,854,000⟧ *$350,000,000* shall be for making payments under the CSBG Act: *Provided further*, That ⟦$36,204,000 shall be for sections 680 and 678E(b)(2) of the CSBG Act, of which not less than $29,883,000 shall be for section 680(a)(2) and not less than $5,971,000 shall be for section 680(a)(3)(B) of such Act⟧ *no more than $350,000 shall be reserved under section 674(b)(3) of the CSBG Act, all of which shall be available solely for carrying out section 678E(b)(2) of such Act*: *Provided further*, That to the extent Community Services Block Grant funds are distributed as grant funds by a State to an eligible entity as provided under the CSBG Act, and have not been expended by such entity, they shall remain with such entity for carryover into the next fiscal year for expenditure by such entity consistent with program purposes: *Provided further*, That ⟦the Secretary shall establish procedures regarding the disposition of intangible assets and program income that permit such assets acquired with, and program income derived from, grant funds authorized under section 680 of the CSBG Act to become the sole property of such grantees after a period of not more than 12 years after the end of the grant period for any activity consistent with section 680(a)(2)(A) of the CSBG Act: *Provided further*, That intangible assets in the form of loans, equity investments and other debt instruments, and program income may be used by grantees for any eligible purpose consistent with section 680(a)(2)(A) of the CSBG Act: *Provided further*, That these procedures shall apply to such grant funds made available after November 29, 1999: *Provided further*, That funds appropriated for section 680(a)(2) of the CSBG Act shall be available for financing construction and rehabilitation and loans or investments in private business enterprises owned by community development corporations:⟧*, to the extent funds for the Assets for Independence Act are distributed as grant funds to a qualified entity and have not been expended by such entity within three years after the date of award, such funds may be recaptured and, during the fiscal year of such recapture, reallocated among other qualified entities, to remain available to such entities for five years: Provided further, That notwithstanding section 414(e) of such Act, the Secretary may award up to $1,000,000 to support evidence-based evaluation: Provided further*, That in addition to amounts provided herein, $5,762,000 shall be available from amounts available under section 241 of the PHS Act to carry out the provisions of section 1110 of the Social Security Act: *Provided further, That amounts provided under this heading to carry out section 1110 of the Social Security Act, other than amounts made available for that purpose under the previous proviso, shall remain available until expended: Provided further*, That section 303(a)(2)(A)(i) of the Family Violence Prevention and Services Act shall not apply to amounts provided herein: *Provided further*, That $1,864,000 shall be for a human services case management system for federally declared disasters, to include a comprehensive national case management contract and Federal costs of administering the system: *Provided further*, That up to $2,000,000 shall be for improving the Public Assistance Reporting Information System, including grants to States to support data collection for a study of the system's effectiveness. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–1536–0–1–506	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0101 Head Start	7,573	8,598	8,868
0102 Head Start Emergency Hurricane Sandy funding	8		
0103 Runaway and homeless youth (basic centers)	50	53	53
0104 Transitional living	41	44	44
0105 Prevalence, Needs and Characteristics of Homeless Youth			2
0106 Education grants to reduce sexual abuse of runaway youth	17	17	17
0109 Child abuse State grants	25	25	25
0110 Child abuse discretionary activities	24	29	29
0111 Community-based child abuse prevention	39	40	40
0112 Child welfare services	263	269	269
0113 Child welfare training, research, or demonstration projects	24	25	25
0114 Adoption opportunities	36	40	40
0115 Abandoned infants assistance	11	11	11
0116 Adoption incentives	37	38	38
0117 Independent living training vouchers	42	43	43
0119 State councils on developmental disabilities	70		
0120 Protection and advocacy	39		
0121 Projects of national significance	8		
0122 University centers for excellence	37		
0123 Voting access for individuals with disabilities	5		
0124 Native American programs	45	47	47
0125 Social services and income maintenance research			9
0128 Federal administration	201	198	205
0129 Center for faith-based and community initiatives	1	1	1
0131 Disaster human services case management	2	2	2
0191 Direct program activities, subtotal	8,598	9,480	9,768
0301 Community services block grant	635	674	350
0303 Rural community facilities	5	6	
0304 Community services discretionary (JOLI & CED)	28	30	
0306 Assets for independence	19	19	19
0308 Domestic violence hotline	3	4	5
0309 Family violence prevention and services	121	134	135
0391 Direct program activities, subtotal	811	867	509
0400 Total, direct program	9,409	10,347	10,277
0799 Total direct obligations	9,409	10,347	10,277
0801 Reimbursable program	35	30	30
0809 Reimbursable program activities, subtotal	35	30	30
0900 Total new obligations	9,444	10,377	10,307
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	89	84
1001 Discretionary unobligated balance brought fwd, Oct 1	2	89	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9,941	10,347	10,277
1120 Appropriations transferred to other accts [75–1362]	–21		
1121 Appropriations transferred from other accounts [75–0140]	100		
1130 Appropriations permanently reduced	–523		
1160 Appropriation, discretionary (total)	9,497	10,347	10,277
Spending authority from offsetting collections, discretionary:			
1700 Collected	21	24	24
1701 Change in uncollected payments, Federal sources	12		
1750 Spending auth from offsetting collections, disc (total)	33	24	24
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	1
1801 Change in uncollected payments, Federal sources	1		
1850 Spending auth from offsetting collections, mand (total)	2	1	1
1900 Budget authority (total)	9,532	10,372	10,302
1930 Total budgetary resources available	9,534	10,461	10,386
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	89	84	79
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6,628	6,218	6,676
3010 Obligations incurred, unexpired accounts	9,444	10,377	10,307
3011 Obligations incurred, expired accounts	2		
3020 Outlays (gross)	–9,751	–9,919	–10,217
3041 Recoveries of prior year unpaid obligations, expired	–105		
3050 Unpaid obligations, end of year	6,218	6,676	6,766
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–16	–16
3070 Change in uncollected pymts, Fed sources, unexpired	–13		
3071 Change in uncollected pymts, Fed sources, expired	7		
3090 Uncollected pymts, Fed sources, end of year	–16	–16	–16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6,618	6,202	6,660
3200 Obligated balance, end of year	6,202	6,660	6,750
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9,530	10,371	10,301
Outlays, gross:			
4010 Outlays from new discretionary authority	3,942	4,371	4,343
4011 Outlays from discretionary balances	5,808	5,546	5,874
4020 Outlays, gross (total)	9,750	9,917	10,217
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–27	–18	–18
4033 Non-Federal sources		–6	–6

CHILDREN AND FAMILIES SERVICES PROGRAMS—Continued

Program and Financing—Continued

Identification code 75–1536–0–1–506		2013 actual	2014 est.	2015 est.
4040	Offsets against gross budget authority and outlays (total)	–27	–24	–24
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–12		
4052	Offsetting collections credited to expired accounts	6		
4060	Additional offsets against budget authority only (total)	–6		
4070	Budget authority, net (discretionary)	9,497	10,347	10,277
4080	Outlays, net (discretionary)	9,723	9,893	10,193
	Mandatory:			
4090	Budget authority, gross	2	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	
4101	Outlays from mandatory balances		1	
4110	Outlays, gross (total)	1	2	
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–2	–1	–1
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–1		
4142	Offsetting collections credited to expired accounts	1		
4170	Outlays, net (mandatory)	–1	1	–1
4180	Budget authority, net (total)	9,497	10,347	10,277
4190	Outlays, net (total)	9,722	9,894	10,192

The request prioritizes investments in early learning to improve outcomes for children. A total of $8.9 billion is requested to support an early learning initiative to expand access to high quality infant and toddler care, Head Start services, and support the transition between new and incumbent Head Start grantees in the Designation Renewal System. This Budget also requests an additional $1 million for family violence prevention, $9 million for research to improve effectiveness of programs serving children and adolescents, and $2 million to study the prevalence, needs and characteristics of homeless youth. This request discontinues funding for the Rural Communities Facilities and the Community Economic Development programs.

Object Classification (in millions of dollars)

Identification code 75–1536–0–1–506		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	109	111	115
11.3	Other than full-time permanent	5	5	5
11.7	Military personnel	1	1	1
11.9	Total personnel compensation	115	117	121
12.1	Civilian personnel benefits	31	32	33
21.0	Travel and transportation of persons	3	4	4
23.1	Rental payments to GSA	15	14	14
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	4	4
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	190	202	208
25.2	Other services from non-Federal sources	3	4	4
25.3	Other goods and services from Federal sources	47	49	49
25.4	Operation and maintenance of facilities	2	2	2
25.5	Research and development contracts	1	1	1
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	8,997	9,915	9,834
99.0	Direct obligations	9,409	10,347	10,277
99.0	Reimbursable obligations	35	30	30
99.9	Total new obligations	9,444	10,377	10,307

Employment Summary

Identification code 75–1536–0–1–506		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,126	1,139	1,174
1101	Direct military average strength employment	7	7	7
2001	Reimbursable civilian full-time equivalent employment	11	19	19

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 75–1553–0–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Training and technical assistance	12	15	12
0002	Federal parent locator service	24	24	25
0004	Welfare research	14	14	15
0799	Total direct obligations	50	53	52
0801	Reimbursable program FPLS REIMB	23	30	30
0900	Total new obligations	73	83	82
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	5	
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	52	52	52
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–3	–4	
1260	Appropriations, mandatory (total)	49	48	52
	Spending authority from offsetting collections, mandatory:			
1800	Collected	23	30	30
1802	Offsetting collections (previously unavailable)		1	
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	–1	
1850	Spending auth from offsetting collections, mand (total)	22	30	30
1900	Budget authority (total)	71	78	82
1930	Total budgetary resources available	78	83	82
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	60	64	69
3010	Obligations incurred, unexpired accounts	73	83	82
3020	Outlays (gross)	–69	–78	–81
3050	Unpaid obligations, end of year	64	69	70
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–5	–5
3090	Uncollected pymts, Fed sources, end of year	–5	–5	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	55	59	64
3200	Obligated balance, end of year	59	64	65
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	71	78	82
	Outlays, gross:			
4100	Outlays from new mandatory authority	21	28	28
4101	Outlays from mandatory balances	48	50	53
4110	Outlays, gross (total)	69	78	81
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–11	–13	–13
4123	Non-Federal sources	–12	–17	–17
4130	Offsets against gross budget authority and outlays (total)	–23	–30	–30
4160	Budget authority, net (mandatory)	48	48	52
4170	Outlays, net (mandatory)	46	48	51
4180	Budget authority, net (total)	48	48	52
4190	Outlays, net (total)	46	48	51
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections		1	1
5091	Unavailable balance, EOY: Offsetting collections	1	1	1

This account provides funding for research and technical assistance activities established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171).

Since 2010, Welfare Research has been temporarily reauthorized by a series of Acts and is currently authorized through September 30, 2014, in the Consolidated Appropriations Act, 2014 (P.L. 113–76).

Object Classification (in millions of dollars)

Identification code 75–1553–0–1–609		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	7	7	7
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	3	3	3
25.1	Advisory and assistance services	12	11	12
25.2	Other services from non-Federal sources	13	17	14
25.3	Other goods and services from Federal sources	9	9	10
25.7	Operation and maintenance of equipment	2		1
41.0	Grants, subsidies, and contributions	1	3	2
99.0	Direct obligations	50	53	52
99.0	Reimbursable obligations	23	30	30
99.9	Total new obligations	73	83	82

Employment Summary

Identification code 75–1553–0–1–609		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	67	67	67

PAYMENTS FOR FOSTER CARE AND PERMANENCY

For carrying out, except as otherwise provided, title IV-E of the Social Security Act, [$4,806,000,000] *$4,832,000,000*.

For carrying out, except as otherwise provided, title IV-E of the Social Security Act, for the first quarter of fiscal year [2015, $2,200,000,000] *2016, $2,300,000,000*.

For [making] *carrying out*, after May 31 of the current fiscal year, [payments to States or other non-Federal entities under] *except as otherwise provided,* section 474 of title IV-E of the Social Security Act, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–1545–0–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Foster care	4,133	4,269	4,289
0002	Independent living	140	140	140
0004	Adoption assistance	2,278	2,384	2,504
0005	Guardianship	77	85	99
0006	Tribal T&TA	3	3	3
0900	Total new obligations	6,631	6,881	7,035
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	4,531	4,809	4,835
1260	Appropriations, mandatory (total)	4,531	4,809	4,835
	Advance appropriations, mandatory:			
1270	Advance appropriation	2,100	2,200	2,200
1280	Advanced appropriation, mandatory (total)	2,100	2,200	2,200
1900	Budget authority (total)	6,631	7,009	7,035
1930	Total budgetary resources available	6,631	7,009	7,035
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring		–128	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	979	716	782
3010	Obligations incurred, unexpired accounts	6,631	6,881	7,035
3011	Obligations incurred, expired accounts	4		
3020	Outlays (gross)	–6,770	–6,803	–6,952
3041	Recoveries of prior year unpaid obligations, expired	–128	–12	
3050	Unpaid obligations, end of year	716	782	865
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	979	716	782
3200	Obligated balance, end of year	716	782	865
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	6,631	7,009	7,035
	Outlays, gross:			
4100	Outlays from new mandatory authority	6,066	6,246	6,387
4101	Outlays from mandatory balances	704	557	565
4110	Outlays, gross (total)	6,770	6,803	6,952
4180	Budget authority, net (total)	6,631	7,009	7,035
4190	Outlays, net (total)	6,770	6,803	6,952

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	6,631	7,009	7,035
Outlays	6,770	6,803	6,952
Legislative proposal, subject to PAYGO:			
Budget Authority			252
Outlays			3
Total:			
Budget Authority	6,631	7,009	7,287
Outlays	6,770	6,803	6,955

This account provides formula grants for Foster Care, Adoption Assistance, Guardianship Assistance, and the Chafee Foster Care Independence Program as well as technical assistance and implementation services for Tribal programs.

Foster Care—The proposed level will support eligible low-income children who must be placed outside the home. An average of 150,800 children per month are estimated to be served in FY 2015.

Adoption Assistance—The proposed funding level will support subsidies for families adopting eligible low-income children with special needs. An average of 452,000 children per month are estimated to be served in FY 2015.

Guardianship Assistance—The proposed funding level will provide payments for relatives taking legal guardianship of eligible children who have been in foster care. An average of 21,100 children per month are estimated to be served in FY 2015.

This account includes a new initiative to address over-prescription of psychotropic medications for children in foster care and a new requirement to use child support collected on behalf of children in foster care in the best interest of the child.

Object Classification (in millions of dollars)

Identification code 75–1545–0–1–609		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	16	21	21
41.0	Grants, subsidies, and contributions	6,615	6,860	7,014
99.9	Total new obligations	6,631	6,881	7,035

Employment Summary

Identification code 75–1545–0–1–609		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	4	4	4

PAYMENTS FOR FOSTER CARE AND PERMANENCY

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1545–4–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Foster care			2

PAYMENTS FOR FOSTER CARE AND PERMANENCY—Continued

Program and Financing—Continued

Identification code 75–1545–4–1–609	2013 actual	2014 est.	2015 est.
0007 Address over-prescription of psychotropic medications for children in foster care			50
0900 Total new obligations			52
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			252
1260 Appropriations, mandatory (total)			252
1900 Budget authority (total)			252
1930 Total budgetary resources available			252
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			200
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			52
3020 Outlays (gross)			–3
3050 Unpaid obligations, end of year			49
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			49
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			252
Outlays, gross:			
4100 Outlays from new mandatory authority			3
4180 Budget authority, net (total)			252
4190 Outlays, net (total)			3

Object Classification (in millions of dollars)

Identification code 75–1545–4–1–609	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.1 Advisory and assistance services			23
41.0 Grants, subsidies, and contributions			29
99.9 Total new obligations			52

Employment Summary

Identification code 75–1545–4–1–609	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			2

ADMINISTRATION FOR COMMUNITY LIVING

Federal Funds

AGING AND DISABILITY SERVICES PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For carrying out, to the extent not otherwise provided, the *Older Americans Act of 1965 (*"OAA"*)*, titles III and XXIX of the PHS Act, section 119 of the Medicare Improvements for Patients and Providers Act of 2008, *section 6021(d) of the Deficit Reduction Act of 2005,* title XX-B of the Social Security Act, the Developmental Disabilities Assistance and Bill of Rights Act, parts 2 and 5 of subtitle D of title II of the Help America Vote Act of 2002, and for Department-wide coordination of policy and program activities that assist individuals with disabilities, **[**$1,610,143,000**]** *$2,010,164,000*, together with $52,115,000 to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund to carry out section 4360 of the Omnibus Budget Reconciliation Act of 1990: *Provided, That, in addition to amounts provided herein, $12,860,000 shall be available from amounts available under section 241 of the PHS Act to supplement funds otherwise available for carrying out titles III and XXIX of such Act: Provided further*, That amounts appropriated under this heading may be used for grants to States under section 361 of the OAA only for disease prevention and health promotion programs and activities which have been demonstrated through rigorous evaluation to be evidence-based and effective: *Provided further, That, notwithstanding section 206(g) of the OAA, up to one percent of amounts appropriated to carry out programs authorized under title III of such Act shall be available for conducting evaluations, training, and technical assistance: Provided further*, That none of the funds provided shall be used to carry out sections 1701 and 1703 of the PHS Act (with respect to chronic disease self-management activity grants), except that such funds may be used for necessary expenses associated with administering any such grants awarded prior to the date of the enactment of this Act: *Provided further*, That notwithstanding any other provision of this Act, funds made available under this heading to carry out section 311 of the OAA may be transferred to the Secretary of Agriculture in accordance with such section*: Provided further, That, of the amounts provided under this heading, $380,000,000 shall be available for carrying out title V of the OAA: Provided further, That with respect to the previous proviso, such funds shall be available through June 30, 2016, and may be recaptured and reobligated in accordance with section 517(c) of the OAA: Provided further, That $3,000,000 shall be available until September 30, 2016, for the White House Conference on Aging*. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–0142–0–1–506	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0101 Home and community-based supportive services	348	348	347
0102 Preventive health services	20	20	20
0103 National family caregiver support program	146	146	146
0104 Native American caregiver support program	6	6	6
0105 Congregate nutrition services	416	438	437
0106 Home-delivered nutrition services	205	216	216
0107 Nutrition services incentive program	144	158	160
0108 Native American nutrition and supportive services	26	26	26
0110 Aging network support activities	7	7	7
0111 Long-term care ombudsmen program	16	16	16
0112 Prevention of elder abuse and neglect	5	5	5
0113 Alzheimer's Disease Demo Grants ADSSP	4	4	
0114 Program administration	22	30	30
0115 Lifespan respite care program	2	2	
0116 Paralysis Resource Center		7	
0117 Aging and Disability Resource Centers (ADRC)	6	6	
0118 Chronic Disease Self-Management Education Program PPHF	7	8	8
0121 Senior Medicare Patrol program	9	9	9
0122 Elder Rights Support Activities	4	4	4
0123 Falls Prevention - PPHF		5	5
0124 Elder Justice Initiative			25
0126 National Clearinghouse Long-Term Care Information			1
0127 Alzheimer's Disease Communications Campaign PPHF		4	4
0128 Adult Protective Services - ACA	2		
0129 Senior Community Service Employment Program			380
0132 State Aging & Disability Resource Centers - HCR	9	10	
0133 Alzheimer's Disease Initiative - Services PPHF		11	11
0136 Voting Access for People With Disabilities (HAVA)		5	5
0138 State Councils on Developmental Disabilities		71	71
0139 Protection and Advocacy		39	39
0141 University Centers for Excellence in Developmental Disabilities		37	37
0142 Projects of National Significance		9	9
0145 Youth Transitions Initiative			5
0146 White House Conference on Aging			3
0147 Holocaust Survivor Assistance Fund			5
0300 Total, direct program	1,404	1,647	2,037
0799 Total direct obligations	1,404	1,647	2,037
0801 Reimbursable program - HCFAC and Other	11	11	12
0802 ADRC's MIPPA (TRA)	5	2	
0803 Area Agencies on Aging - MIPPA (TRA)	7	4	
0804 MIPPA - Natl Center Benefits Outreach Enrollment	5	3	
0805 SHIP - (DISC and ATRA BBA)		55	52
0806 Alzheimers Disease Supportive Services Program - PHS			4
0807 Paralysis Resource Center PHS			7
0808 Lifespan Respite - PHS			2
0899 Total reimbursable obligations	28	75	77
0900 Total new obligations	1,432	1,722	2,114
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	

	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,471	1,610	2,010
1120	Appropriations transferred to other accts [12–3507]	–3	–2	
1120	Appropriations transferred to other accts [75–0943]	–5		
1120	Appropriations transferred to other accts [75–0350]	–1		
1130	Appropriations permanently reduced	–77		
1160	Appropriation, discretionary (total)	1,385	1,608	2,010
	Appropriations, mandatory:			
1200	Appropriation	14	10	
1221	PPHF Appropriations transferred from other accounts [75–0116]	9	28	28
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–4	–1	
1260	Appropriations, mandatory (total)	19	37	28
	Spending authority from offsetting collections, discretionary:			
1700	Collected		52	65
1750	Spending auth from offsetting collections, disc (total)		52	65
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	24	11
1801	Change in uncollected payments, Federal sources	26		
1850	Spending auth from offsetting collections, mand (total)	27	24	11
1900	Budget authority (total)	1,431	1,721	2,114
1930	Total budgetary resources available	1,433	1,722	2,114
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	691	667	750
3010	Obligations incurred, unexpired accounts	1,432	1,722	2,114
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–1,448	–1,639	–1,959
3041	Recoveries of prior year unpaid obligations, expired	–9		
3050	Unpaid obligations, end of year	667	750	905
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–18	–36	–36
3070	Change in uncollected pymts, Fed sources, unexpired	–26		
3071	Change in uncollected pymts, Fed sources, expired	8		
3090	Uncollected pymts, Fed sources, end of year	–36	–36	–36
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	673	631	714
3200	Obligated balance, end of year	631	714	869
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,385	1,660	2,075
	Outlays, gross:			
4010	Outlays from new discretionary authority	885	1,033	1,291
4011	Outlays from discretionary balances	530	563	622
4020	Outlays, gross (total)	1,415	1,596	1,913
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–52	–65
	Mandatory:			
4090	Budget authority, gross	46	61	39
	Outlays, gross:			
4100	Outlays from new mandatory authority	3	42	28
4101	Outlays from mandatory balances	30	1	18
4110	Outlays, gross (total)	33	43	46
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–8	–24	–11
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–26		
4142	Offsetting collections credited to expired accounts	7		
4150	Additional offsets against budget authority only (total)	–19		
4160	Budget authority, net (mandatory)	19	37	28
4170	Outlays, net (mandatory)	25	19	35
4180	Budget authority, net (total)	1,404	1,645	2,038
4190	Outlays, net (total)	1,440	1,563	1,883

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	1,404	1,645	2,038
Outlays	1,440	1,563	1,883
Legislative proposal, subject to PAYGO:			
Budget Authority			20
Outlays			20
Total:			
Budget Authority	1,404	1,645	2,058
Outlays	1,440	1,563	1,903

Note.—The reimbursable program (HCFAC) in the Administration for Community Living (ACL) reflects the actual distribution of the allocation account for 2013. Future allocations will be determined annually.

This account provides funding for formula grant programs that provide nutrition, supportive services and caregiver support services, and protection and advocacy services through a network of aging- and disability-related organizations to help older Americans and people with disabilities, with the assistance of their families and caregivers, maintain their independence in their homes and communities. The Budget proposes to transfer the Senior Community Services Employment Program (SCSEP), authorized under title V of the Older Americans Act, from the Department of Labor to the Department of Health and Human Services (HHS), which administers the remainder of the Older Americans Act. SCSEP offers participants work-based community service training so that they can gain on-the-job experience and prepare to enter or to re-enter the workforce. As a part of the proposed transfer to HHS, the Department will make improving program performance a priority.

Object Classification (in millions of dollars)

Identification code 75–0142–0–1–506	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	15	17
12.1 Civilian personnel benefits	3	4	5
23.1 Rental payments to GSA	2	2	3
25.1 Advisory and assistance services	11	26	44
25.3 Other goods and services from Federal sources	6	8	9
41.0 Grants, subsidies, and contributions	1,370	1,590	1,959
99.0 Direct obligations	1,404	1,645	2,037
99.0 Reimbursable obligations	28	77	77
99.9 Total new obligations	1,432	1,722	2,114

Employment Summary

Identification code 75–0142–0–1–506	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	138	156	162
2001 Reimbursable civilian full-time equivalent employment	8	15	16

Aging and Disability Services Programs

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–0142–4–1–506	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0117 Aging and Disability Resource Centers (ADRC)			20
0900 Total new obligations (object class 41.0)			20
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			20
1260 Appropriations, mandatory (total)			20
1900 Budget authority (total)			20
1930 Total budgetary resources available			20
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			20
3020 Outlays (gross)			–20

AGING AND DISABILITY SERVICES PROGRAMS—Continued

Program and Financing—Continued

Identification code 75–0142–4–1–506	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			20
Outlays, gross:			
4100 Outlays from new mandatory authority			20
4180 Budget authority, net (total)			20
4190 Outlays, net (total)			20

DEPARTMENTAL MANAGEMENT

Federal Funds

GENERAL DEPARTMENTAL MANAGEMENT

For necessary expenses, not otherwise provided, for general departmental management, including hire of [six] passenger motor vehicles, and for carrying out titles III, XVII, XXI, and section 229 of the PHS Act, the United States-Mexico Border Health Commission Act, and research studies under section 1110 of the Social Security Act, [$458,056,000] *$286,204,000*, together with [$69,211,000] *$118,728,000* from the amounts available under section 241 of the PHS Act to carry out national health or human services research and evaluation activities: *Provided*, That*,* of [this amount, $52,224,000 shall be for minority AIDS prevention and treatment activities: *Provided further*, That of the funds made available under this heading, $101,000,000 shall be for making competitive contracts and grants to public and private entities to fund medically accurate and age appropriate programs that reduce teen pregnancy and for the Federal costs associated with administering and evaluating such contracts and grants, of which not less than $72,200,000 shall be for replicating programs that have been proven effective through rigorous evaluation to reduce teenage pregnancy, behavioral risk factors underlying teenage pregnancy, or other associated risk factors, of which not less than $24,000,000 shall be available for research and demonstration grants to develop, replicate, refine, and test additional models and innovative strategies for preventing teenage pregnancy, and of which any remaining amounts shall be available for training and technical assistance, evaluation, outreach, and additional program support activities: *Provided further*, That of] the amounts provided under this heading from amounts available under section 241 of the PHS Act, [$8,455,000] *$6,800,000* shall be available to carry out evaluations (including longitudinal evaluations) of teenage pregnancy prevention approaches*, and $53,900,000 shall be for minority AIDS prevention and treatment activities*: *Provided further*, That of the funds made available under this heading, $1,750,000 is for strengthening the Department's acquisition workforce capacity and capabilities*, including*[: *Provided further*, That with respect to the previous proviso, such funds shall be available] for training, [recruitment] *recruiting*, [retention] *retaining,* and hiring members of the acquisition workforce as defined by 41 U.S.C. 1703, [and] for information technology in support of acquisition workforce effectiveness*,* [or] *and* for management solutions to improve acquisition management[: *Provided further*, That of the funds made available under this heading, $5,000,000 shall be for making competitive grants to provide abstinence education (as defined by section 510(b)(2)(A)-(H) of the Social Security Act) to adolescents, and for Federal costs of administering the grant: *Provided further*, That grants made under the authority of section 510(b)(2)(A)-(H) of the Social Security Act shall be made only to public and private entities that agree that, with respect to an adolescent to whom the entities provide abstinence education under such grant, the entities will not provide to that adolescent any other education regarding sexual conduct, except that, in the case of an entity expressly required by law to provide health information or services the adolescent shall not be precluded from seeking health information or services from the entity in a different setting than the setting in which abstinence education was provided: *Provided further*, That funds provided in this Act for embryo adoption activities may be used to provide to individuals adopting embryos, through grants and other mechanisms, medical and administrative services deemed necessary for such adoptions: *Provided further*, That such services shall be provided consistent with 42 CFR 59.5(a)(4)]. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–9912–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 General Departmental Management	447	458	286
0004 Prevention & Public Health Fund (75–0116 MAND)			105
0799 Total direct obligations	447	458	391
0801 GDM (Collected)	173	158	158
0802 HCFAC (Mandatory)	9	9	15
0803 PHS Evaluation	69	69	119
0899 Total reimbursable obligations	251	236	292
0900 Total new obligations	698	694	683
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2		9
1001 Discretionary unobligated balance brought fwd, Oct 1	2		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	474	458	286
1120 Appropriations transferred to other accts [75–0943]	–2		
1120 Appropriations transferred to other accts [75–0139]	–1		
1130 Appropriations permanently reduced (SEQ)	–25		
1160 Appropriation, discretionary (total)	446	458	286
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [75–0116]			105
1260 Appropriations, mandatory (total)			105
Spending authority from offsetting collections, discretionary:			
1700 Collected [PHS Evaluation & Collected]	113	236	277
1701 Change in uncollected payments, Federal sources	129		
1750 Spending auth from offsetting collections, disc (total)	242	236	277
Spending authority from offsetting collections, mandatory:			
1800 Collected HCFAC (Mandatory)		9	9
1801 Change in uncollected payments, Federal sources	9		
1850 Spending auth from offsetting collections, mand (total)	9	9	9
1900 Budget authority (total)	697	703	677
1930 Total budgetary resources available	699	703	686
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year		9	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	624	536	559
3010 Obligations incurred, unexpired accounts	698	694	683
3011 Obligations incurred, expired accounts	11		
3020 Outlays (gross)	–776	–671	–736
3041 Recoveries of prior year unpaid obligations, expired	–21		
3050 Unpaid obligations, end of year	536	559	506
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–232	–257	–257
3070 Change in uncollected pymts, Fed sources, unexpired	–138		
3071 Change in uncollected pymts, Fed sources, expired	113		
3090 Uncollected pymts, Fed sources, end of year	–257	–257	–257
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	392	279	302
3200 Obligated balance, end of year	279	302	249
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	688	694	563
Outlays, gross:			
4010 Outlays from new discretionary authority	351	332	278
4011 Outlays from discretionary balances	386	317	430
4020 Outlays, gross (total)	737	649	708
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources (PHS Evaluation & Collected)	–224	–236	–277
4033 Non-Federal sources	–2		
4040 Offsets against gross budget authority and outlays (total)	–226	–236	–277
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–129		
4052 Offsetting collections credited to expired accounts	113		

4060	Additional offsets against budget authority only (total)	–16		
4070	Budget authority, net (discretionary)	446	458	286
4080	Outlays, net (discretionary)	511	413	431
	Mandatory:			
4090	Budget authority, gross	9	9	114
	Outlays, gross:			
4100	Outlays from new mandatory authority	9	9	23
4101	Outlays from mandatory balances	30	13	5
4110	Outlays, gross (total)	39	22	28
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources (HCFAC Mandatory)	–9	–9	–9
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–9		
4142	Offsetting collections credited to expired accounts	9		
4160	Budget authority, net (mandatory)			105
4170	Outlays, net (mandatory)	30	13	19
4180	Budget authority, net (total)	446	458	391
4190	Outlays, net (total)	541	426	450

Note.—The reimbursable program (HCFAC) in the General Department Management (GDM) account reflects estimates of the allocation account for 2015. Actual allocation will be determined annually.

General Departmental Management (GDM) funds activities that provide leadership, policy, legal, and administrative guidance to HHS components, and support research to develop policy initiatives and improve existing HHS programs. GDM also funds the activities of the Office of the Assistant Secretary for Health, including adolescent health, disease prevention and health promotion, physical fitness and sports, minority health, research integrity, women's health, and programs funded through the Prevention and Public Health Fund. This includes funding the continuation of grants for medically accurate and age appropriate programs to reduce teen pregnancy, including funds for research, demonstration grants, and replication of programs that have been proven effective through rigorous evaluation to reduce teen pregnancy.

Object Classification (in millions of dollars)

Identification code 75–9912–0–1–551		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	90	92	94
11.3	Other than full-time permanent	14	13	12
11.5	Other personnel compensation	2	3	3
11.7	Military personnel	3	3	6
11.9	Total personnel compensation	109	111	115
12.1	Civilian personnel benefits	28	28	28
12.2	Military personnel benefits	2	2	2
21.0	Travel and transportation of persons	5	5	4
23.1	Rental payments to GSA	19	18	18
23.3	Communications, utilities, and miscellaneous charges	4	4	4
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	27	28	18
25.2	Other services from non-Federal sources	43	38	28
25.3	Other goods and services from Federal sources	78	70	43
25.4	Operation and maintenance of facilities	2	2	4
25.7	Operation and maintenance of equipment	5	4	4
26.0	Supplies and materials	2	1	1
31.0	Equipment	2	1	1
41.0	Grants, subsidies, and contributions	120	145	120
99.0	Direct obligations	447	458	391
99.0	Reimbursable obligations	251	236	292
99.9	Total new obligations	698	694	683

Employment Summary

Identification code 75–9912–0–1–551		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,032	1,051	1,076
1101	Direct military average strength employment	39	37	43
2001	Reimbursable civilian full-time equivalent employment	483	469	462
2101	Reimbursable military average strength employment	23	17	9

Office for Civil Rights

For expenses necessary for the Office for Civil Rights, [$38,798,000] *41,205,000. (Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–0135–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	39	39	41
0801	Reimbursable program activity	3	7	7
0900	Total new obligations	42	46	48
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	41	39	41
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	39	39	41
	Spending authority from offsetting collections, mandatory:			
1800	Collected	5	7	7
1850	Spending auth from offsetting collections, mand (total)	5	7	7
1900	Budget authority (total)	44	46	48
1930	Total budgetary resources available	44	46	48
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	10	10
3010	Obligations incurred, unexpired accounts	42	46	48
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–45	–46	–48
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	10	10	10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	10	10
3200	Obligated balance, end of year	10	10	10
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	39	39	41
	Outlays, gross:			
4010	Outlays from new discretionary authority	34	31	33
4011	Outlays from discretionary balances	10	8	8
4020	Outlays, gross (total)	44	39	41
	Mandatory:			
4090	Budget authority, gross	5	7	7
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	7	7
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–5	–7	–7
4180	Budget authority, net (total)	39	39	41
4190	Outlays, net (total)	40	39	41

The Office for Civil Rights funds activities that carry out the Department's civil rights nondiscrimination and health information privacy and security compliance programs.

Object Classification (in millions of dollars)

Identification code 75–0135–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	20	21	20
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	21	22	21
12.1	Civilian personnel benefits	6	6	6
23.1	Rental payments to GSA	3	3	3
25.2	Other services from non-Federal sources	2	1	2
25.3	Other goods and services from Federal sources	5	6	8
25.4	Operation and maintenance of facilities	1	1	1

OFFICE FOR CIVIL RIGHTS—Continued

Object Classification—Continued

Identification code 75–0135–0–1–751		2013 actual	2014 est.	2015 est.
25.7	Operation and maintenance of equipment	1		
99.0	Direct obligations	39	39	41
99.0	Reimbursable obligations	3	7	7
99.9	Total new obligations	42	46	48

Employment Summary

Identification code 75–0135–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	207	203	196
1101	Direct military average strength employment	2	2	2
2001	Reimbursable civilian full-time equivalent employment	3	2	20

OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION TECHNOLOGY

For expenses necessary for the Office of the National Coordinator for Health Information Technology, including grants, contracts, and cooperative agreements for the development and advancement of interoperable health information technology, [$15,556,000: *Provided*, That in addition to amounts provided herein, $44,811,000] *$74,688,000* shall be available from amounts available under section 241 of the PHS Act. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–0130–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Health information technology	16	16	
0002	Recovery Act activities	4		
0799	Total direct obligations	20	16	
0801	Reimbursable program	15	24	17
0802	Reimbursable program: PHS evaluation	45	45	75
0899	Total reimbursable obligations	60	69	92
0900	Total new obligations	80	85	92
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2		
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	6		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	16	16	
1130	Appropriations permanently reduced	–1		
1131	Unobligated balance of appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	14	16	
	Spending authority from offsetting collections, discretionary:			
1700	PHS and Other	26	69	92
1701	Change in uncollected payments, Federal sources	34		
1750	Spending auth from offsetting collections, disc (total)	60	69	92
1900	Budget authority (total)	74	85	92
1930	Total budgetary resources available	80	85	92
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	976	451	53
3010	Obligations incurred, unexpired accounts	80	85	92
3020	Outlays (gross)	–598	–483	–145
3040	Recoveries of prior year unpaid obligations, unexpired	–4		
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	451	53	
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–22	–34	–34
3070	Change in uncollected pymts, Fed sources, unexpired	–34		
3071	Change in uncollected pymts, Fed sources, expired	22		
3090	Uncollected pymts, Fed sources, end of year	–34	–34	–34
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	954	417	19
3200	Obligated balance, end of year	417	19	–34
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	74	85	92
	Outlays, gross:			
4010	Outlays from new discretionary authority	48	83	92
4011	Outlays from discretionary balances	548	400	53
4020	Outlays, gross (total)	596	483	145
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–47	–69	–92
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–34		
4052	Offsetting collections credited to expired accounts	21		
4060	Additional offsets against budget authority only (total)	–13		
4070	Budget authority, net (discretionary)	14	16	
4080	Outlays, net (discretionary)	549	414	53
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	2		
4180	Budget authority, net (total)	14	16	
4190	Outlays, net (total)	551	414	53

This program supports coordination, leadership, and development of Federal health information technology activities and Federal initiatives for the nationwide advancement of private and secure interoperable health information technology, in cooperation with participants in the health sector. The Office of the National Coordinator for Health Information Technology was established in the Health Information Technology for Economic and Clinical Health Act (P.L. 111–5, Title XIII), for the purpose of addressing strategic planning, coordination, and the analysis of key technical, economic and other issues related to the public and private adoption of health information technology.

Object Classification (in millions of dollars)

Identification code 75–0130–0–1–551		2013 actual	2014 est.	2015 est.
	Direct obligations:			
23.1	Rental payments to GSA	3	3	
25.1	Advisory and assistance services		1	
25.2	Other services from non-Federal sources	10	6	
25.3	Other goods and services from Federal sources	5	5	
25.4	Operation and maintenance of facilities	2	1	
99.0	Direct obligations	20	16	
99.0	Reimbursable obligations	60	69	92
99.9	Total new obligations	80	85	92

Employment Summary

Identification code 75–0130–0–1–551		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	170	184	190
1101	Direct military average strength employment	1	1	1

OFFICE OF MEDICARE HEARINGS AND APPEALS

For expenses necessary for the Office of Medicare Hearings and Appeals, [$82,381,000] *$100,000,000*, to be transferred in appropriate part from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–0139–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	69	82	100

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	1
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other accts [75–9912]	1	.....	.....
1121	Appropriations transferred from other accts [75–0140]	1	.....	.....
1160	Appropriation, discretionary (total)	2	.....	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	45	82	100
1701	Change in uncollected payments, Federal sources	23	.....	.....
1750	Spending auth from offsetting collections, disc (total)	68	82	100
1900	Budget authority (total)	70	82	100
1930	Total budgetary resources available	70	83	101
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	14	9	.....
3010	Obligations incurred, unexpired accounts	69	82	100
3011	Obligations incurred, expired accounts	1	.....	.....
3020	Outlays (gross)	–73	–91	–100
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	9	.....	.....
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–23	–23
3070	Change in uncollected pymts, Fed sources, unexpired	–23	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–23	–23	–23
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	–14	–23
3200	Obligated balance, end of year	–14	–23	–23
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	70	82	100
	Outlays, gross:			
4010	Outlays from new discretionary authority	65	82	100
4011	Outlays from discretionary balances	8	9	.....
4020	Outlays, gross (total)	73	91	100
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–45	–82	–100
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–23	.....	.....
4070	Budget authority, net (discretionary)	2	.....	.....
4080	Outlays, net (discretionary)	28	9	.....
4180	Budget authority, net (total)	2	.....	.....
4190	Outlays, net (total)	28	9	.....

This appropriation funds the operations of the Office of Medicare Hearings and Appeals (OMHA), as authorized by the Medicare Prescription Drug, Improvement, and Modernization Act of 2003. OMHA provides an independent and impartial forum for the adjudication of claims brought by or on behalf of Medicare beneficiaries related to their benefits and care.

Object Classification (in millions of dollars)

Identification code 75–0139–0–1–551	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	40	45	55
12.1 Civilian personnel benefits	12	14	17
22.0 Transportation of things	.....	1	1
23.1 Rental payments to GSA	6	7	7
23.3 Communications, utilities, and miscellaneous charges	3	4	4
25.1 Advisory and assistance services	1	.....	.....
25.2 Other services from non-Federal sources	1	1	2
25.3 Other goods and services from Federal sources	5	5	7
25.4 Operation and maintenance of facilities	1	1	3
25.7 Operation and maintenance of equipment	.....	1	1
26.0 Supplies and materials	.....	1	1
31.0 Equipment	.....	2	2
99.9 Total new obligations	69	82	100

Employment Summary

Identification code 75–0139–0–1–551	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	492	514	629

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND

For expenses necessary to support activities related to countering potential biological, nuclear, radiological, chemical, and cybersecurity threats to civilian populations, and for other public health emergencies, [$857,290,000] *$837,927,000*, of which [$415,000,000] *$415,000,000* shall remain available through September 30, [2015] *2016*, for expenses necessary to support advanced research and development pursuant to section 319L of the PHS Act, and other administrative expenses of the Biomedical Advanced Research and Development Authority[, and of which up to $5,000,000 shall remain available through September 30, 2016, to support the delivery of medical countermeasures and shall be in addition to any other amounts available for such purpose]: *Provided*, That funds provided under this heading for the purpose of acquisition of security countermeasures shall be in addition to any other funds available for such purpose: *Provided further*, That products purchased with funds provided under this heading may, at the discretion of the Secretary, be deposited in the Strategic National Stockpile pursuant to section 319F-2 of the PHS Act: *Provided further*, That $5,000,000 of the amounts made available to support emergency operations shall remain available [through September 30, 2016.] *until expended: Provided further, That, of the amounts made available to support advanced research and development, up to $20,000,000 shall be available for the purposes of establishing and funding, using for either such purpose contracts, grants, cooperative agreements, or other transactions as described in section 319L of the PHS Act (42 U.S.C. 247d-7e), a strategic investment corporation, which shall not be deemed to be a Federal agency for any purpose, to further the purposes of such section 319L to foster innovation in the development of medical countermeasures: Provided further, That, in addition to amounts provided herein, $14,877,000 shall be available from amounts available under section 241 of the PHS Act to supplement funds otherwise available for carrying out activities of the Office of the Assistant Secretary for Preparedness and Response.*

For [necessary] expenses *necessary* for procuring security countermeasures (as defined in section 319F-2(c)(1)(B) of the PHS Act), [$255,000,000] *$415,000,000*, to remain available until expended.

For *an additional amount for* expenses necessary to prepare for [and] *or* respond to an influenza pandemic[, $115,009,000] *or emerging infectious disease, including the development and purchase of vaccine, antivirals, necessary medical supplies, diagnostics, and other surveillance tools, $170,009,000*; of which [$83,000,000] *$140,000,000* shall be available until expended[, for activities including the development and purchase of vaccine, antivirals, necessary medical supplies, diagnostics, and other surveillance tools]: *Provided* [further], That, notwithstanding section 496(b) of the PHS Act, funds may be used for the construction or renovation of privately owned facilities for the production of pandemic influenza vaccines and other biologics, if the Secretary finds such construction or renovation necessary to secure sufficient supplies of such vaccines or biologics*: Provided further, That funds appropriated in this paragraph may be transferred to other appropriation accounts of the Department of Health and Human Services, as determined by the Secretary to be appropriate, to be used for the purposes specified in this paragraph*.

[In addition, for expenses necessary for replacement of building leases and associated renovation costs for Public Health Service agencies and other components of HHS, including relocation and fit-out costs, $16,131,000, to remain available until expended.] *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–0140–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Public Health and Social Services Emergency Fund	2,326	1,319	1,541
0801 Reimbursable program (FEMA)	44	80	80
0802 Reimbursable program activity (OPP)	.....	.....	15

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND—Continued

Program and Financing—Continued

Identification code 75–0140–0–1–551		2013 actual	2014 est.	2015 est.
0899	Total reimbursable obligations	44	80	95
0900	Total new obligations	2,370	1,399	1,636
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,349	850	771
1010	Unobligated balance transfer to other accts [75–0343]	–3	–3	–3
1021	Recoveries of prior year unpaid obligations	238		
1050	Unobligated balance (total)	2,584	847	768
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,385	1,243	1,423
1120	Appropriations transferred to other accts [75–1534]	–500		
1120	Appropriations transferred to other accts [75–1536]	–100		
1120	Appropriations transferred to other accts [75–0128]	–5		
1120	Appropriations transferred to other accts [75–9915]	–149		
1120	Appropriations transferred to other accts [75–0943]	–2		
1120	Appropriations transferred to other accts [75–0139]	–1		
1130	Appropriations permanently reduced	–40		
1160	Appropriation, discretionary (total)	588	1,243	1,423
	Spending authority from offsetting collections, discretionary:			
1700	Collected	27	80	95
1701	Change in uncollected payments, Federal sources	30		
1750	Spending auth from offsetting collections, disc (total)	57	80	95
1900	Budget authority (total)	645	1,323	1,518
1930	Total budgetary resources available	3,229	2,170	2,286
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–9		
1941	Unexpired unobligated balance, end of year	850	771	650
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,456	4,655	4,190
3010	Obligations incurred, unexpired accounts	2,370	1,399	1,636
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	–1,880	–1,864	–2,000
3040	Recoveries of prior year unpaid obligations, unexpired	–238		
3041	Recoveries of prior year unpaid obligations, expired	–55		
3050	Unpaid obligations, end of year	4,655	4,190	3,826
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–241	–153	–153
3070	Change in uncollected pymts, Fed sources, unexpired	–30		
3071	Change in uncollected pymts, Fed sources, expired	118		
3090	Uncollected pymts, Fed sources, end of year	–153	–153	–153
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,215	4,502	4,037
3200	Obligated balance, end of year	4,502	4,037	3,673
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	645	1,323	1,518
	Outlays, gross:			
4010	Outlays from new discretionary authority	177	439	445
4011	Outlays from discretionary balances	1,703	1,425	1,555
4020	Outlays, gross (total)	1,880	1,864	2,000
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–111	–80	–95
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–30		
4052	Offsetting collections credited to expired accounts	84		
4060	Additional offsets against budget authority only (total)	54		
4070	Budget authority, net (discretionary)	588	1,243	1,423
4080	Outlays, net (discretionary)	1,769	1,784	1,905
4180	Budget authority, net (total)	588	1,243	1,423
4190	Outlays, net (total)	1,769	1,784	1,905

The Public Health and Social Services Emergency Fund (PHSSEF) provides resources to support a comprehensive program to prepare for the health and medical consequences of bioterrorism or other public health emergencies. This account includes funding for the Office of the Assistant Secretary for Preparedness and Response, as authorized by the Pandemic and All-Hazards Preparedness Reauthorization Act. Funds will be used for hospital preparedness and other emergency preparedness activities including the National Disaster Medical System. The PHSSEF also supports the HHS Cybersecurity and Security and Strategic Information programs, and the Medical Reserve Corps.

The PHSSEF also continues to support the advanced development and procurement of biodefense and pandemic influenza countermeasures.

A Strategic Investor corporation will be estabished to invest in the private sector, specifically focusing on disruptive technologies including novel antimicrobials and multi-use platform technologies for diagnostics and medical countermeasures.

Object Classification (in millions of dollars)

Identification code 75–0140–0–1–551		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	67	69	73
11.3	Other than full-time permanent	8	8	8
11.7	Military personnel	7	7	7
11.9	Total personnel compensation	82	84	88
12.1	Civilian personnel benefits	21	22	23
12.2	Military personnel benefits	3	3	3
21.0	Travel and transportation of persons	8	7	7
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	18	18	18
23.3	Communications, utilities, and miscellaneous charges	4	8	10
25.1	Advisory and assistance services	414	210	297
25.2	Other services from non-Federal sources	249	138	131
25.3	Other goods and services from Federal sources	72	54	58
25.4	Operation and maintenance of facilities	22	23	25
25.5	Research and development contracts	241	104	146
25.7	Operation and maintenance of equipment	30	26	28
26.0	Supplies and materials	685	340	377
31.0	Equipment	20	16	17
41.0	Grants, subsidies, and contributions	456	265	312
99.0	Direct obligations	2,326	1,319	1,541
99.0	Reimbursable obligations	44	80	95
99.9	Total new obligations	2,370	1,399	1,636

Employment Summary

Identification code 75–0140–0–1–551		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	600	665	689
1101	Direct military average strength employment	63	76	76

TRANSFERS FROM THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75–0145–0–1–552		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	AHRQ	44	68	120
0802	Office of the Secretary	7	25	25
0809	Reimbursable program activities, subtotal	51	93	145
0900	Total new obligations	51	93	145
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	28	49	92
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	72	136	132
1850	Spending auth from offsetting collections, mand (total)	72	136	132
1900	Budget authority (total)	72	136	132
1930	Total budgetary resources available	100	185	224
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	49	92	79

	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	49	108
3010	Obligations incurred, unexpired accounts	51	93	145
3020	Outlays (gross)	–11	–34	–70
3050	Unpaid obligations, end of year	49	108	183
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	49	108
3200	Obligated balance, end of year	49	108	183
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	72	136	132
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	4	4
4101	Outlays from mandatory balances	10	30	66
4110	Outlays, gross (total)	11	34	70
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–72	–136	–132
4190	Outlays, net (total)	–61	–102	–62

Public Law 111–148 established the Patient-Centered Outcomes Research Trust Fund (PCORTF). Beginning in FY 2011, a total of 20 percent of the funds appropriated or credited to the PCORTF will be transferred each year to the Department of Health and Human Services (HHS). As authorized in section 937 of the Public Health Service Act, HHS will disseminate research findings from the Patient-Centered Outcomes Research Institute and other government-funded comparative clinical effectiveness research and build research and data capacity for comparative clinical effectiveness research. Transferred funds will be distributed to the Secretary of HHS and the Agency for Healthcare Research and Quality to carry out these activities.

Object Classification (in millions of dollars)

Identification code 75–0145–0–1–552		2013 actual	2014 est.	2015 est.
99.0	Reimbursable obligations	7	25	25
	Allocation Account - reimbursable:			
11.1	Personnel compensation: Full-time permanent	.....	2	3
25.5	Research and development contracts	44	25	28
41.0	Grants, subsidies, and contributions	.....	41	89
99.0	Allocation account - reimbursable	44	68	120
99.9	Total new obligations	51	93	145

Employment Summary

Identification code 75–0145–0–1–552		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	2	3	3

Prevention and Wellness Fund, Recovery Act

Program and Financing (in millions of dollars)

Identification code 75–0144–0–1–551		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	.....	.....

The Prevention and Wellness Fund is authorized under the American Recovery and Reinvestment Act (ARRA), (P.L. 111–5). The Prevention and Wellness Fund administered evidence-based clinical and community-based prevention and wellness strategies.

Nonrecurring Expenses Fund

Program and Financing (in millions of dollars)

Identification code 75–0125–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Nonrecurring Expenses Fund Projects	578	550	50
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	285	50
1012	Unobligated balance transfers between expired and unexpired accounts	863	315	.....
1050	Unobligated balance (total)	863	600	50
1930	Total budgetary resources available	863	600	50
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	285	50	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	505	539
3010	Obligations incurred, unexpired accounts	578	550	50
3020	Outlays (gross)	–73	–516	–178
3050	Unpaid obligations, end of year	505	539	411
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	505	539
3200	Obligated balance, end of year	505	539	411
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	73	516	178
4190	Outlays, net (total)	73	516	178

The Nonrecurring Expenses Fund is a no-year account that captures expired unobligated balances from discretionary accounts prior to cancellation. The Fund will be used for capital acquisition, including facilities infrastructure and information technology infrastructure.

Object Classification (in millions of dollars)

Identification code 75–0125–0–1–551		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	.....	45	.....
25.3	Other goods and services from Federal sources	88	.....	.....
25.7	Operation and maintenance of equipment	9	.....	.....
99.0	Direct obligations	97	45	.....
25.2	Allocation Account - direct: Other services from non-Federal sources	481	505	50
99.9	Total new obligations	578	550	50

Health Insurance Reform Implementation Fund

Program and Financing (in millions of dollars)

Identification code 75–0119–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	160	87	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	240	87	.....
1021	Recoveries of prior year unpaid obligations	7	.....	.....
1050	Unobligated balance (total)	247	87	.....
1930	Total budgetary resources available	247	87	.....
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	87	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	265	197	121
3010	Obligations incurred, unexpired accounts	160	87	.....
3020	Outlays (gross)	–221	–163	–100

HEALTH INSURANCE REFORM IMPLEMENTATION FUND—Continued

Program and Financing—Continued

Identification code 75–0119–0–1–551		2013 actual	2014 est.	2015 est.
3040	Recoveries of prior year unpaid obligations, unexpired	–7		
3050	Unpaid obligations, end of year	197	121	21
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	265	197	121
3200	Obligated balance, end of year	197	121	21
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	221	163	100
4190	Outlays, net (total)	221	163	100

Section 1005 of the Health Care and Education Reconciliation Act of 2010 (P.L. 111–152) appropriated $1,000,000,000 to the Health Insurance Reform Implementation Fund within the Department of Health and Human Services. The Fund shall be used for Federal administrative expenses necessary to carry out the requirements of the Patient Protection and Affordable Care Act of 2010 (P.L. 111–148) and the Health Care and Education Reconciliation Act of 2010.

Object Classification (in millions of dollars)

Identification code 75–0119–0–1–551		2013 actual	2014 est.	2015 est.
25.2	Direct obligations: Other services from non-Federal sources	158	25	
	Allocation Account - direct:			
11.1	Personnel compensation: Full-time permanent			
12.1	Civilian personnel benefits			
25.2	Other services from non-Federal sources		62	
99.0	Allocation account - direct		62	
99.5	Below reporting threshold	2		
99.9	Total new obligations	160	87	

PREVENTION AND PUBLIC HEALTH FUND

Program and Financing (in millions of dollars)

Identification code 75–0116–0–1–551		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	1,000	1,000	1,000
1220	Appropriations transferred to other accts [75–0142]	–9	–28	–28
1220	Appropriations transferred to other accts [75–1700]	–6	–7	
1220	Appropriations transferred to other accts [75–0943]	–463	–831	–809
1220	Appropriations transferred to other accts [75–0511]	–454		
1220	Appropriations transferred to other accts [75–0350]	–2		
1220	Appropriations transferred to other accts [75–1362]	–15	–62	–58
1220	Appropriations transferred to other accts [75–9912]			–105
1230	Appropriations and/or unobligated balance of appropriations permanently reduced [SEQ]	–51	–72	

The Affordable Care Act, (P.L. 111–148) established the Prevention and Public Health Fund to support prevention and public health activities. In FY 2015, $1.00 billion is available to support a range of public health efforts intended to prevent disease and reduce health care costs. The Secretary has authority to transfer to accounts within HHS.

PREGNANCY ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 75–0117–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	24	23	25
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	25	25	25
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1	–2	
1260	Appropriations, mandatory (total)	24	23	25
1930	Total budgetary resources available	24	23	25
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	39	34	42
3010	Obligations incurred, unexpired accounts	24	23	25
3020	Outlays (gross)	–29	–15	–24
3050	Unpaid obligations, end of year	34	42	43
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	39	34	42
3200	Obligated balance, end of year	34	42	43
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	24	23	25
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	2	2
4101	Outlays from mandatory balances	28	13	22
4110	Outlays, gross (total)	29	15	24
4180	Budget authority, net (total)	24	23	25
4190	Outlays, net (total)	29	15	24

For awarding competitive grants to States to assist pregnant and parenting teens and women.

Object Classification (in millions of dollars)

Identification code 75–0117–0–1–551		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	23	22	24
99.9	Total new obligations	24	23	25

Employment Summary

Identification code 75–0117–0–1–551		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			2

SECTION 241 EVALUATION TRANSACTIONS ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75–3902–0–1–552		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity		1,060	1,264
0809	Reimbursable program activities, subtotal		1,060	1,264
0900	Total new obligations (object class 25.3)		1,060	1,264
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected		1,060	1,264
1750	Spending auth from offsetting collections, disc (total)		1,060	1,264
1930	Total budgetary resources available		1,060	1,264

	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	1,060	1,264
3020	Outlays (gross)	.....	–1,060	–1,264
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	1,060	1,264
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	1,060	1,264
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1,060	–1,264

The Public Health Service Act (PHS) Evaluation Transactions account supports the execution of section 241 of the PHS Act.

Object Classification (in millions of dollars)

Identification code 75–3902–0–1–552		2013 actual	2014 est.	2015 est.
99.0	Reimbursable obligations	.....	1,060	1,264

PROGRAM SUPPORT CENTER

Federal Funds

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan, and for medical care of dependents and retired personnel under the Dependents' Medical Care Act, such amounts as may be required during the current fiscal year. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–0379–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Retirement payments	393	414	432
0002	Survivors' benefits	26	27	28
0003	Medical care	95	99	102
0900	Total new obligations	514	540	562
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	514	540	562
1260	Appropriations, mandatory (total)	514	540	562
1930	Total budgetary resources available	514	540	562
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	101	67	30
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–31	.....	.....
3010	Obligations incurred, unexpired accounts	514	540	562
3020	Outlays (gross)	–497	–577	–561
3041	Recoveries of prior year unpaid obligations, expired	–20	.....	.....
3050	Unpaid obligations, end of year	67	30	31
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	70	67	30
3200	Obligated balance, end of year	67	30	31
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	514	540	562
	Outlays, gross:			
4100	Outlays from new mandatory authority	453	513	534
4101	Outlays from mandatory balances	44	64	27
4110	Outlays, gross (total)	497	577	561
4180	Budget authority, net (total)	514	540	562
4190	Outlays, net (total)	497	577	561

The number of beneficiaries using the Commissioned Corps system is estimated as follows:

Retirement Pay, Survivor Benefits, and Medical Benefits

	2013	2014	2015
Active Duty:			
HHS	4964	4985	4985
DOJ, BOP	866	870	870
Homeland Security	494	494	494
EPA	65	65	65
All Other	376	384	384
Total Active Duty	6765	6798	6798
Retirees & Survivors:			
Retirees	5714	5860	6010
Retiree family members and survivors	1029	1058	1088
Total Retirement Pay	6743	6918	7098
Total Beneficiaries (active duty, retirees, survivors)	13508	13716	13896

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical benefits for active duty PHS commissioned officers, retirees, and dependents of members and retirees of the PHS Commissioned Corps.

Object Classification (in millions of dollars)

Identification code 75–0379–0–1–551		2013 actual	2014 est.	2015 est.
	Direct obligations:			
13.0	Benefits for former personnel	419	441	460
25.6	Medical care	95	99	102
99.9	Total new obligations	514	540	562

HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE FUND

Program and Financing (in millions of dollars)

Identification code 75–0170–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Medicare eligible accruals	28	27	28
0900	Total new obligations (object class 12.2)	28	27	28
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	29	27	28
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	28	27	28
1930	Total budgetary resources available	28	27	28
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	28	27	28
3020	Outlays (gross)	–28	–27	–28
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	28	27	28
	Outlays, gross:			
4010	Outlays from new discretionary authority	28	27	28
4180	Budget authority, net (total)	28	27	28
4190	Outlays, net (total)	28	27	28

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	28	27	28
Outlays	28	27	28
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	–3
Outlays	.....	.....	–3

HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE FUND—Continued

Summary of Budget Authority and Outlays—Continued

	2013 actual	2014 est.	2015 est.
Total:			
Budget Authority	28	27	25
Outlays	28	27	25

The cost of medical benefits for Medicare-eligible beneficiaries is paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C., ch. 56). Beginning in 2006, permanent indefinite authority is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. No. 108–375, section 725).

HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–0170–2–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Medicare eligible accruals			–3
0900 Total new obligations (object class 12.2)			–3
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			–3
1160 Appropriation, discretionary (total)			–3
1930 Total budgetary resources available			–3
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			–3
3020 Outlays (gross)			3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–3
Outlays, gross:			
4010 Outlays from new discretionary authority			–3
4180 Budget authority, net (total)			–3
4190 Outlays, net (total)			–3

HEALTH ACTIVITIES FUNDS

Program and Financing (in millions of dollars)

Identification code 75–9913–0–1–552	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1		

This display shows activities in support of scientific activities overseas that were supported by foreign currencies by the United States abroad.

HHS SERVICE AND SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 75–9941–0–4–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Program Support Center	654	796	785
0802 OS activities	300	351	359
0900 Total new obligations	954	1,147	1,144
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	102	117	73
1021 Recoveries of prior year unpaid obligations	97		
1050 Unobligated balance (total)	199	117	73
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	916	1,103	1,103
1701 Change in uncollected payments, Federal sources	–44		
1750 Spending auth from offsetting collections, disc (total)	872	1,103	1,103
1930 Total budgetary resources available	1,071	1,220	1,176
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	117	73	32
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	510	515	70
3010 Obligations incurred, unexpired accounts	954	1,147	1,144
3020 Outlays (gross)	–852	–1,592	–1,103
3040 Recoveries of prior year unpaid obligations, unexpired	–97		
3050 Unpaid obligations, end of year	515	70	111
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–285	–241	–241
3070 Change in uncollected pymts, Fed sources, unexpired	44		
3090 Uncollected pymts, Fed sources, end of year	–241	–241	–241
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	225	274	–171
3200 Obligated balance, end of year	274	–171	–130
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	872	1,103	1,103
Outlays, gross:			
4010 Outlays from new discretionary authority	568	1,103	1,103
4011 Outlays from discretionary balances	284	489	
4020 Outlays, gross (total)	852	1,592	1,103
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–911	–1,103	–1,103
4033 Non-Federal sources	–5		
4040 Offsets against gross budget authority and outlays (total)	–916	–1,103	–1,103
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	44		
4080 Outlays, net (discretionary)	–64	489	
4190 Outlays, net (total)	–64	489	

HHS Service and Supply Fund (SSF) provides a wide range of logistical and support services to components of the Department and other Federal agencies. The Program Support Center includes activities such as personnel and payroll support, information technology, financial management operations, and administrative services, including acquisitions management, building and property management, telecommunication services, medical supplies repackaging and distribution services, and the Federal Occupational Health Service. The Office of Secretary activities include the fund manager, departmental contracts, audit resolutions, Commissioned Corps force management, web management, claims, acquisition integration and modernization, small business, grants tracking, the physical access aspects of the Department's

implementation of Homeland Security Presidential Directive 12, and commercial services management.

Most Commissioned Corps officers work for agencies in the Department of Health and Human Services and are reflected in the agencies' personnel summaries. However, some officers are assigned to other Federal agencies. The allocation account section in the following personnel summary shows officers assigned to other agencies, which are paid directly by that agency, either through an allocation account or by directly citing that agency's appropriation.

Object Classification (in millions of dollars)

Identification code 75–9941–0–4–551	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	92	103	103
11.3 Other than full-time permanent	4	2	2
11.5 Other personnel compensation	2	3	3
11.7 Military personnel	7	8	8
11.9 Total personnel compensation	105	116	116
12.1 Civilian personnel benefits	28	29	29
12.2 Military personnel benefits	4	2	2
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	3	4	4
23.1 Rental payments to GSA	22	22	22
23.3 Communications, utilities, and miscellaneous charges	34	6	6
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	29	32	31
25.2 Other services from non-Federal sources	554	706	707
25.3 Other goods and services from Federal sources	52	71	70
25.4 Operation and maintenance of facilities	13	16	16
25.6 Medical care	20	29	29
25.7 Operation and maintenance of equipment	60	74	73
26.0 Supplies and materials	24	32	32
31.0 Equipment	1	3	2
99.9 Total new obligations	954	1,147	1,144

Employment Summary

Identification code 75–9941–0–4–551	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	1,071	1,238	1,238
2101 Reimbursable military average strength employment	83	88	86
3101 Allocation account military average strength employment	1,736	1,748	1,748

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–9971–0–7–551	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			32
Receipts:			
0220 Contributions, Indian Health Facilities	12	48	48
0221 Contributions, N.I.H., Unconditional Gift Fund	3	3	3
0222 Centers for Disease Control, Gifts and Donations	15	15	15
0223 Contributions, N.I.H., Conditional Gift Fund	31	27	27
0224 Contributions to the Indian Health Service Gift Fund	1	1	1
0299 Total receipts and collections	62	94	94
0400 Total: Balances and collections	62	94	126
Appropriations:			
0500 Miscellaneous Trust Funds	–62	–62	–63
0799 Balance, end of year		32	63

Program and Financing (in millions of dollars)

Identification code 75–9971–0–7–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Gifts	39	39	39
0003 Contributions, Indian Health Facilities	12	12	12
0900 Total new obligations	51	51	51
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	133	149	160
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	138	149	160
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	62	62	63
1260 Appropriations, mandatory (total)	62	62	63
1930 Total budgetary resources available	200	211	223
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	149	160	172
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	75	67	66
3010 Obligations incurred, unexpired accounts	51	51	51
3020 Outlays (gross)	–54	–52	–57
3040 Recoveries of prior year unpaid obligations, unexpired	–5		
3050 Unpaid obligations, end of year	67	66	60
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	75	67	66
3200 Obligated balance, end of year	67	66	60
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	62	62	63
Outlays, gross:			
4100 Outlays from new mandatory authority	22	5	6
4101 Outlays from mandatory balances	32	47	51
4110 Outlays, gross (total)	54	52	57
4180 Budget authority, net (total)	62	62	63
4190 Outlays, net (total)	54	52	57
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	25	28	28
5001 Total investments, EOY: Federal securities: Par value	28	28	28

Gifts to the Public Health Service are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

Object Classification (in millions of dollars)

Identification code 75–9971–0–7–551	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	3	3	3
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	3	3	3
25.2 Other services from non-Federal sources	6	6	6
25.3 Other goods and services from Federal sources	7	7	7
25.5 Research and development contracts	7	7	7
25.6 Medical care	1	1	1
26.0 Supplies and materials	5	4	4
31.0 Equipment	5	6	6
41.0 Grants, subsidies, and contributions	12	12	12
99.9 Total new obligations	51	51	51

Employment Summary

Identification code 75–9971–0–7–551	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	27	27	27

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General, including the hire of passenger motor vehicles for investigations, in carrying out the provisions of the Inspector General Act of 1978, [$71,000,000] *$75,000,000*: *Provided*, That of such amount, necessary sums shall be available for providing protective services to the Secretary and investigating non-payment of child support cases for which non-payment is a Federal offense under 18 U.S.C. 228. *(Department of Health and Human Services Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 75–0128–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program	49	74	78
0801 HCFAC Reimbursable program	213	197	197
0802 Direct Reimbursable program	18	21	21
0803 HCFAC Discretionary allocation adjustment	39	30	23
0899 Total reimbursable obligations	270	248	241
0900 Total new obligations	319	322	319
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	21	16
1001 Discretionary unobligated balance brought fwd, Oct 1		7	
1012 Unobligated balance transfers between expired and unexpired accounts	10		
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	24	21	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	71	75
1121 Appropriations transferred from other accts [75–0140]	5		
1130 Appropriations permanently reduced	–3		
1160 Appropriation, discretionary (total)	52	71	75
Spending authority from offsetting collections, discretionary:			
1700 Collected	51	49	49
1701 Change in uncollected payments, Federal sources	9		
1750 Spending auth from offsetting collections, disc (total)	60	49	49
Spending authority from offsetting collections, mandatory:			
1800 Collected	224	197	212
1801 Change in uncollected payments, Federal sources	–20		
1802 Offsetting collections (previously unavailable)		1	
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced		–1	
1850 Spending auth from offsetting collections, mand (total)	204	197	212
1900 Budget authority (total)	316	317	336
1930 Total budgetary resources available	340	338	352
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21	16	33
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	57	35	45
3010 Obligations incurred, unexpired accounts	319	322	319
3011 Obligations incurred, expired accounts	4		
3020 Outlays (gross)	–333	–312	–342
3040 Recoveries of prior year unpaid obligations, unexpired	–4		
3041 Recoveries of prior year unpaid obligations, expired	–8		
3050 Unpaid obligations, end of year	35	45	22
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–61	–35	–35
3070 Change in uncollected pymts, Fed sources, unexpired	11		
3071 Change in uncollected pymts, Fed sources, expired	15		
3090 Uncollected pymts, Fed sources, end of year	–35	–35	–35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–4		10
3200 Obligated balance, end of year		10	–13
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	112	120	124
Outlays, gross:			
4010 Outlays from new discretionary authority	82	114	117
4011 Outlays from discretionary balances	29	6	8
4020 Outlays, gross (total)	111	120	125
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–68	–49	–49
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–9		
4052 Offsetting collections credited to expired accounts	17		
4060 Additional offsets against budget authority only (total)	8		
4070 Budget authority, net (discretionary)	52	71	75
4080 Outlays, net (discretionary)	43	71	76
Mandatory:			
4090 Budget authority, gross	204	197	212
Outlays, gross:			
4100 Outlays from new mandatory authority	184	179	193
4101 Outlays from mandatory balances	38	13	24
4110 Outlays, gross (total)	222	192	217
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–214	–185	–200
4123 Non-Federal sources	–10	–12	–12
4130 Offsets against gross budget authority and outlays (total)	–224	–197	–212
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	20		
4170 Outlays, net (mandatory)	–2	–5	5
4180 Budget authority, net (total)	52	71	75
4190 Outlays, net (total)	41	66	81

The mission of the Office of Inspector General (OIG) is to protect the integrity of the U.S. Department of Health and Human Services (HHS) programs and the health and welfare of the people they serve. As established by the Inspector General Act of 1978, OIG is an independent and objective organization that fights fraud, waste, and abuse and promotes efficiency, economy, and effectiveness in HHS programs and operations. OIG works to ensure that Federal dollars are used appropriately and that HHS programs well serve the people that use them. OIG fulfills its mission through a broad range of audits, evaluations, investigations, and enforcement and compliance activities. In addition to discretionary appropriations, OIG receives funds through the Health Care Fraud and Abuse Control (HCFAC) account created by the Health Insurance Portability and Accountability Act of 1996.

Object Classification (in millions of dollars)

Identification code 75–0128–0–1–551	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	26	40	42
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	27	41	43
12.1 Civilian personnel benefits	9	14	15
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things		1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources		1	1
25.3 Other goods and services from Federal sources	9	10	11
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials		1	1
31.0 Equipment	1	2	2
99.0 Direct obligations	49	74	78
99.0 Reimbursable obligations	270	248	241
99.9 Total new obligations	319	322	319

Employment Summary

Identification code 75–0128–0–1–551	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	245	379	397

2001	Reimbursable civilian full-time equivalent employment	1,415	1,198	1,048

OFFICE OF INSPECTOR GENERAL

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–0128–4–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity			85
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected			85
1850	Spending auth from offsetting collections, mand (total)			85
1900	Budget authority (total)			85
1930	Total budgetary resources available			85
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			85
3020	Outlays (gross)			–85
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			85
	Outlays, gross:			
4100	Outlays from new mandatory authority			85
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources			–85

Object Classification (in millions of dollars)

Identification code 75–0128–4–1–551		2013 actual	2014 est.	2015 est.
99.9	Total new obligations			85

Employment Summary

Identification code 75–0128–4–1–551		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			
2001	Reimbursable civilian full-time equivalent employment			416

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
	Offsetting receipts from the public:			
75–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified: Enacted/requested	173	90	90
75–267403	Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimate of Subsidies: Enacted/requested		6	
75–274530	Health Education Assistance Loans, Downward Reestimates of Subsidies: Enacted/requested		43	
75–310700	Federal Share of Child Support Collections: Enacted/requested	841	759	700
	Legislative proposal, subject to PAYGO			5
75–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts: Enacted/requested	41	34	34
	General Fund Offsetting receipts from the public	1,055	932	829
	Intragovernmental payments:			
75–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts: Enacted/requested	1,147		
	General Fund Intragovernmental payments	1,147		

GENERAL PROVISIONS

SEC. 201. Funds appropriated in this title shall be available for not to exceed $50,000 for official reception and representation expenses when specifically approved by the Secretary.

[SEC. 202. The Secretary shall make available through assignment not more than 60 employees of the Public Health Service to assist in child survival activities and to work in AIDS programs through and with funds provided by the Agency for International Development, the United Nations International Children's Emergency Fund or the World Health Organization.]

SEC. [203]*202*. None of the *discretionary* funds appropriated in this title shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level II.

SEC. [204]*203*. None of the funds appropriated in this Act may be expended pursuant to section 241 of the PHS Act, except for funds specifically provided for in this Act, or for other taps and assessments made by any office located in HHS, prior to the preparation and submission of a report by the Secretary to the Committees on Appropriations of the House of Representatives and the Senate detailing the planned uses of such funds.

SEC. [205]*204*. Notwithstanding section 241(a) of the PHS Act, such portion as the Secretary shall determine, but not more than [2.5] *3.0* percent, of any amounts appropriated for programs authorized under such Act shall be made available for the evaluation (directly, or by grants or contracts) and the implementation and effectiveness of programs funded in this title.

(TRANSFER OF FUNDS)

SEC. [206]*205*. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for HHS in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. [207]*206*. The Director of the NIH, jointly with the Director of the Office of AIDS Research, may transfer up to 3 percent among institutes and centers from the total amounts identified by these two Directors as funding for research pertaining to the human immunodeficiency virus: *Provided*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. [208]*207*. Of the amounts made available in this Act for NIH, the amount for research related to the human immunodeficiency virus, as jointly determined by the Director of NIH and the Director of the Office of AIDS Research, shall be made available to the "Office of AIDS Research" account. The Director of the Office of AIDS Research shall transfer from such account amounts necessary to carry out section 2353(d)(3) of the PHS Act.

SEC. [209]*208*. None of the funds appropriated in this Act may be made available to any entity under title X of the PHS Act unless the applicant for the award certifies to the Secretary that it encourages family participation in the decision of minors to seek family planning services and that it provides counseling to minors on how to resist attempts to coerce minors into engaging in sexual activities.

SEC. [210]*209*. Notwithstanding any other provision of law, no provider of services under title X of the PHS Act shall be exempt from any State law requiring notification or the reporting of child abuse, child molestation, sexual abuse, rape, or incest.

SEC. [211]*210*. None of the funds appropriated by this Act (including funds appropriated to any trust fund) may be used to carry out the Medicare Advantage program if the Secretary denies participation in such program to an otherwise eligible entity (including a Provider Sponsored Organization) because the entity informs the Secretary that it will not provide, pay for, provide coverage of, or provide referrals for abortions: *Provided*, That the Secretary shall make appropriate prospective adjustments to the capitation payment to such an entity (based on an actuarially sound estimate of the expected costs of providing the service

to such entity's enrollees): *Provided further*, That nothing in this section shall be construed to change the Medicare program's coverage for such services and a Medicare Advantage organization described in this section shall be responsible for informing enrollees where to obtain information about all Medicare covered services.

SEC. [212]*211*. In order for HHS to carry out international health activities, including HIV/AIDS and other infectious disease, chronic and environmental disease, and other health activities abroad during fiscal year [2014] *2015*:

(1) The Secretary may exercise authority equivalent to that available to the Secretary of State in section 2(c) of the State Department Basic Authorities Act of 1956. The Secretary shall consult with the Secretary of State and relevant Chief of Mission to ensure that the authority provided in this section is exercised in a manner consistent with section 207 of the Foreign Service Act of 1980 and other applicable statutes administered by the Department of State.

(2) The Secretary is authorized to provide such funds by advance or reimbursement to the Secretary of State as may be necessary to pay the costs of acquisition, lease, alteration, renovation, and management of facilities outside of the United States for the use of HHS. The Department of State shall cooperate fully with the Secretary to ensure that HHS has secure, safe, functional facilities that comply with applicable regulation governing location, setback, and other facilities requirements and serve the purposes established by this Act. The Secretary is authorized, in consultation with the Secretary of State, through grant or cooperative agreement, to make available to public or nonprofit private institutions or agencies in participating foreign countries, funds to acquire, lease, alter, or renovate facilities in those countries as necessary to conduct programs of assistance for international health activities, including activities relating to HIV/AIDS and other infectious diseases, chronic and environmental diseases, and other health activities abroad.

(3) The Secretary is authorized to provide to personnel appointed or assigned by the Secretary to serve abroad, allowances and benefits similar to those provided under chapter 9 of title I of the Foreign Service Act of 1980, and 22 U.S.C. 4081 through 4086 and subject to such regulations prescribed by the Secretary. The Secretary is further authorized to provide locality-based comparability payments (stated as a percentage) up to the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such personnel under section 5304 of title 5, United States Code if such personnel's official duty station were in the District of Columbia. Leaves of absence for personnel under this subsection shall be on the same basis as that provided under subchapter I of chapter 63 of title 5, United States Code, or section 903 of the Foreign Service Act of 1980, to individuals serving in the Foreign Service.

SEC. [213]*212*. (a) AUTHORITY.—Notwithstanding any other provision of law, the Director of NIH ("Director") may use funds available under section 402(b)(7) or 402(b)(12) of the PHS Act to enter into transactions (other than contracts, cooperative agreements, or grants) to carry out research identified pursuant to such section 402(b)(7) (pertaining to the Common Fund) or research and activities described in such section 402(b)(12).

(b) PEER REVIEW.—In entering into transactions under subsection (a), the Director may utilize such peer review procedures (including consultation with appropriate scientific experts) as the Director determines to be appropriate to obtain assessments of scientific and technical merit. Such procedures shall apply to such transactions in lieu of the peer review and advisory council review procedures that would otherwise be required under sections 301(a)(3), 405(b)(1)(B), 405(b)(2), 406(a)(3)(A), 492, and 494 of the PHS Act.

SEC. [214]*213*. Funds which are available for Individual Learning Accounts for employees of CDC and the Agency for Toxic Substances and Disease Registry ("ATSDR") may be transferred [to]*between* appropriate accounts of CDC, to be available only for Individual Learning Accounts: *Provided*, That such funds may be used for any individual full-time equivalent employee while such employee is employed either by CDC or ATSDR.

SEC. [215]*214*. Not to exceed $45,000,000 of funds appropriated by this Act to the institutes and centers of the National Institutes of Health may be used for alteration, repair, or improvement of facilities, as necessary for the proper and efficient conduct of the activities authorized herein, at not to exceed $3,500,000 per project.

(TRANSFER OF FUNDS)

SEC. [216]*215*. Of the amounts made available for NIH, 1 percent of the amount made available for National Research Service Awards ("NRSA") shall be made available to the Administrator of the Health Resources and Services Administration to make NRSA awards for research in primary medical care to individuals affiliated with entities who have received grants or contracts under section 747 of the PHS Act, and 1 percent of the amount made available for NRSA shall be made available to the Director of the Agency for Healthcare Research and Quality to make NRSA awards for health service research.

[SEC. 217. None of the funds made available in this title may be used, in whole or in part, to advocate or promote gun control.]

[SEC. 218. (a) The Secretary shall establish a publicly accessible Web site to provide information regarding the uses of funds made available under section 4002 of the Patient Protection and Affordable Care Act of 2010 ("ACA").

(b) With respect to funds provided under section 4002 of the ACA, the Secretary shall include on the Web site established under subsection (a) at a minimum the following information:

(1) In the case of each transfer of funds under section 4002(c), a statement indicating the program or activity receiving funds, the operating division or office that will administer the funds, and the planned uses of the funds, to be posted not later than the day after the transfer is made.

(2) Identification (along with a link to the full text) of each funding opportunity announcement, request for proposals, or other announcement or solicitation of proposals for grants, cooperative agreements, or contracts intended to be awarded using such funds, to be posted not later than the day after the announcement or solicitation is issued.

(3) Identification of each grant, cooperative agreement, or contract with a value of $25,000 or more awarded using such funds, including the purpose of the award and the identity of the recipient, to be posted not later than 5 days after the award is made.

(4) A report detailing the uses of all funds transferred under section 4002(c) during the fiscal year, to be posted not later than 90 days after the end of the fiscal year.

(c) With respect to awards made in fiscal years 2013 and 2014, the Secretary shall also include on the Web site established under subsection (a), semi-annual reports from each entity awarded a grant, cooperative agreement, or contract from such funds with a value of $25,000 or more, summarizing the activities undertaken and identifying any sub-grants or sub-contracts awarded (including the purpose of the award and the identity of the recipient), to be posted not later than 30 days after the end of each 6-month period.

(d) In carrying out this section, the Secretary shall:

(1) present the information required in subsection (b)(1) on a single webpage or on a single database;

(2) ensure that all information required in this section is directly accessible from the single webpage or database; and

(3) ensure that all information required in this section is able to be organized by program or State.]

(TRANSFER OF FUNDS)

[SEC. 219. (a) Within 45 days of enactment of this Act, the Secretary shall transfer funds appropriated under section 4002 of the Patient Protection and Affordable Care Act of 2010 ("ACA") to the accounts specified, in the amounts specified, and for the activities specified under the heading "Prevention and Public Health Fund" in the explanatory statement described in section 4 (in the matter preceding division A of this Consolidated Act) accompanying this Act.

(b) Notwithstanding section 4002(c) of the ACA, the Secretary may not further transfer these amounts.

(c) Funds transferred for activities authorized under section 2821 of the PHS Act shall be made available without reference to section 2821(b) of such Act.]

SEC. [220]*216*. (a) The Biomedical Advanced Research and Development Authority ("BARDA") may enter into a contract, for more than one but no more than 10 program years, for purchase of research services or of security countermeasures, as that term is defined in section 319F-2(c)(1)(B) of the PHS Act (42 U.S.C. 247d-6b(c)(1)(B)), if—

(1) funds are available and obligated—

(A) for the full period of the contract or for the first fiscal year in which the contract is in effect; and

(B) for the estimated costs associated with a necessary termination of the contract; and

(2) the Secretary determines that a multi-year contract will serve the best interests of the Federal Government by encouraging full and open competition or promoting economy in administration, performance, and operation of BARDA's programs.

(b) A contract entered into under this section:

(1) shall include a termination clause as described by subsection (c) of section 3903 of title 41, United States Code; and

(2) shall be subject to the congressional notice requirement stated in subsection (d) of such section.

[SEC. 221. (a) The Secretary shall publish in the fiscal year 2015 budget justification and on Departmental Web sites information concerning the employment of full-time equivalent Federal employees or contractors for the purposes of implementing, administering, enforcing, or otherwise carrying out the provisions of the Patient Protection and Affordable Care Act of 2010 ("ACA"), and the amendments made by that Act, in the proposed fiscal year and the 4 prior fiscal years.

(b) With respect to employees or contractors supported by all funds appropriated for purposes of carrying out the ACA (and the amendments made by that Act), the Secretary shall include, at a minimum, the following information:

(1) For each such fiscal year, the section of such Act under which such funds were appropriated, a statement indicating the program, project, or activity receiving such funds, the Federal operating division or office that administers such program, and the amount of funding received in discretionary or mandatory appropriations.

(2) For each such fiscal year, the number of full-time equivalent employees or contracted employees assigned to each authorized and funded provision detailed in accordance with paragraph (1).

(c) In carrying out this section, the Secretary may exclude from the report employees or contractors who:

(1) Are supported through appropriations enacted in laws other than the ACA and work on programs that existed prior to the passage of the ACA;

(2) spend less than 50 percent of their time on activities funded by or newly authorized in the ACA;

(3) or who work on contracts for which FTE reporting is not a requirement of their contract, such as fixed-price contracts.]

[SEC. 222. In addition to the amounts otherwise available for "Centers for Medicare and Medicaid Services, Program Management", the Secretary of Health and Human Services may transfer up to $305,000,000 to such account from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund to support program management activity related to the Medicare Program: *Provided*, That except for the foregoing purpose, such funds may not be used to support any provision of Public Law 111–148 or Public Law 111–152 (or any amendment made by either such Public Law) or to supplant any other amounts within such account.]

SEC. [223]*217*. In lieu of the timeframe specified in section 338E(c)(2) of the PHS Act, terminations described in such section may occur up to 60 days after the execution of a contract awarded in fiscal year [2014]*2015* under section 338B of such Act.

[SEC. 224. The Secretary shall publish, as part of the fiscal year 2015 budget of the President submitted under section 1105(a) of title 31, United States Code, information that details the uses of all funds used by the Centers for Medicare and Medicaid Services specifically for Health Insurance Marketplaces for each fiscal year since the enactment of the Patient Protection and Affordable Care Act (Public Law 111–148) and the proposed uses for such funds for fiscal year 2015. Such information shall include, for each such fiscal year—

(1) the section(s) of such Act under which such funds were appropriated or used;

(2) the program, project, or activity for which such funds were used;

(3) the amount of funds that were used for the Health Insurance Marketplaces within each such program, project, or activity; and

(4) the milestones completed for data hub functionality and implementation readiness.]

[SEC. 225. Activities authorized under part A of title IV and section 1108(b) of the Social Security Act (except for activities authorized in section 403(b)) shall continue through September 30, 2014, in the manner authorized for fiscal year 2013, and out of any money in the Treasury of the United States not otherwise appropriated, there are hereby appropriated such sums as may be necessary for such purpose.]

[SEC. 226. The Secretary shall include in the fiscal year 2016 budget justification an analysis of how section 2713 of the PHS Act will impact eligibility for discretionary HHS programs.]

SEC. 218. In the event of a public health emergency declared under section 319 of the PHS Act, the Secretary of HHS may, during the duration of the emergency, transfer discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated in this Act for the current fiscal year for HHS between appropriations for costs of responding to and aiding in recovery from such public health emergency: Provided, That no appropriation may be reduced by more than 10 percent under this section: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate shall be promptly notified of such transfers: Provided further, That this transfer authority is in addition to any other transfer authority (Department of Health and Human Services Appropriations Act, 2014.)

DEPARTMENT OF HOMELAND SECURITY

DEPARTMENTAL MANAGEMENT AND OPERATIONS

Federal Funds

DEPARTMENTAL OPERATIONS

OFFICE OF THE SECRETARY AND EXECUTIVE MANAGEMENT

For necessary expenses of the Office of the Secretary of Homeland Security, as authorized by section 102 of the Homeland Security Act of 2002 (6 U.S.C. 112), and executive management of the Department of Homeland Security, as authorized by law, [$122,350,000] *$128,769,000*: *Provided*, That not to exceed $45,000 shall be for official reception and representation expenses: *Provided further*, That all official costs associated with the use of government aircraft by Department of Homeland Security personnel to support official travel of the Secretary and the Deputy Secretary shall be paid from amounts made available for the Immediate Office of the Secretary and the Immediate Office of the Deputy Secretary: [*Provided further*, That the Secretary shall submit to the Committees on Appropriations of the Senate and the House of Representatives, not later than 90 days after the date of enactment of this Act, expenditure plans for the Office of Policy, the Office of Intergovernmental Affairs, the Office for Civil Rights and Civil Liberties, the Citizenship and Immigration Services Ombudsman, and the Privacy Officer:] *Provided further*, That expenditure plans for [the offices in the previous proviso] *the Office of Policy, the Office of Intergovernmental Affairs, the Office for Civil Rights and Civil Liberties, the Citizenship and Immigration Services Ombudsman, and the Privacy Officer* shall [also] be submitted at the time the President's budget proposal for fiscal year [2015] *2016* is submitted pursuant to section 1105(a) of title 31, United States Code.

OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT

For necessary expenses of the Office of the Under Secretary for Management, as authorized by sections 701 through 705 of the Homeland Security Act of 2002 (6 U.S.C. 341 through 345), [$196,015,000] *$195,286,000*, of which not to exceed $2,250 shall be for official reception and representation expenses: *Provided*, That of the total amount made available under this heading, [$4,500,000] *$4,493,000* shall remain available until September 30, [2018] *2019*, solely for the alteration and improvement of facilities, tenant improvements, and relocation costs to consolidate Department headquarters operations at the Nebraska Avenue Complex; and [$7,815,000] *$9,878,000* shall remain available until September 30, [2015] *2016*, for the Human Resources Information Technology program: *Provided further*, That the Under Secretary for Management shall, pursuant to the requirements contained in House Report 112–331, submit to the Committees on Appropriations of the Senate and the House of Representatives at the time the President's budget proposal for fiscal year 2015 is submitted pursuant to section 1105(a) of title 31, United States Code, a Comprehensive Acquisition Status Report, which shall include the information required under the heading "Office of the Under Secretary for Management" under title I of division D of the Consolidated Appropriations Act, 2012 (Public Law 112–74), and quarterly updates to such report not later than 45 days after the completion of each quarter.

OFFICE OF THE CHIEF FINANCIAL OFFICER

For necessary expenses of the Office of the Chief Financial Officer, as authorized by section 103 of the Homeland Security Act of 2002 (6 U.S.C. 113), [$46,000,000] *$94,626,000*: *Provided*, That the Secretary of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives, at the time the President's budget proposal for fiscal year [2015] *2016* is submitted pursuant to section 1105(a) of title 31, United States Code, the Future Years Homeland Security Program, as authorized by section 874 of Public Law 107–296 (6 U.S.C. 454).

DEPARTMENT OF HOMELAND SECURITY CONSOLIDATED HEADQUARTERS PROJECT

For necessary expenses to plan, acquire, construct, renovate, remediate, equip, furnish, and occupy buildings and facilities for the consolidation of department headquarters at St. Elizabeths and associated mission consolidation, and to fund operational costs within the St. Elizabeths Department Operations Center, $73,000,000, to remain available until expended. (Department of Homeland Security Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 70–0100–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Office of the Secretary and Executive Management	126	122	129
0003	Under Secretary for Management	199	183	181
0004	DHS Headquarters (Nebraska Avenue Complex)	5	5	4
0005	Human Resources Information Technology	15	8	10
0006	Chief Financial Officer	52	76	95
0008	DHS HQ Consolidation	28	35	73
0100	Subtotal, Direct Programs	425	429	492
0799	Total direct obligations	425	429	492
0881	Reimbursable program activity	90	43	13
0889	Reimbursable program activities, subtotal	90	43	13
0900	Total new obligations	515	472	505
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	26	22	22
1012	Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	29	22	22
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - OSEM	130	122	129
1100	Appropriation - CFO	52	76	95
1100	Appropriation - USM	218	196	195
1100	Appropriation - DHS HQ Consolidation	29	35	73
1120	Appropriations transferred to other accts [70–0531]	–9	.....	.....
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	419	429	492
	Spending authority from offsetting collections, discretionary:			
1700	Collected	37	43	13
1701	Change in uncollected payments, Federal sources	53	.....	.....
1750	Spending auth from offsetting collections, disc (total)	90	43	13
1900	Budget authority (total)	509	472	505
1930	Total budgetary resources available	538	494	527
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	22	22	22
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	530	378	732
3010	Obligations incurred, unexpired accounts	515	472	505
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–638	–118	–380
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–29	.....	.....
3050	Unpaid obligations, end of year	378	732	857
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–48	–61	–61
3070	Change in uncollected pymts, Fed sources, unexpired	–53	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	40	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–61	–61	–61
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	482	317	671
3200	Obligated balance, end of year	317	671	796
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	509	472	505
	Outlays, gross:			
4010	Outlays from new discretionary authority	337	118	114
4011	Outlays from discretionary balances	301	.....	266
4020	Outlays, gross (total)	638	118	380
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–75	–43	–13
4033	Non-Federal sources	–2	.....	.....

DEPARTMENTAL OPERATIONS—Continued

Program and Financing—Continued

Identification code 70–0100–0–1–751		2013 actual	2014 est.	2015 est.
4040	Offsets against gross budget authority and outlays (total)	–77	–43	–13
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–53		
4052	Offsetting collections credited to expired accounts	40		
4060	Additional offsets against budget authority only (total)	–13		
4070	Budget authority, net (discretionary)	419	429	492
4080	Outlays, net (discretionary)	561	75	367
4180	Budget authority, net (total)	419	429	492
4190	Outlays, net (total)	561	75	367

The Departmental Operations account funds basic support to the Secretary of Homeland Security, including executive planning and decision-making, management of departmental operations, institutional and public liaison activities, and other program support requirements to ensure effective operation and management of the Department. Specific activities funded by the Departmental Operations account include:

Office of the Secretary and Executive Management.—Directs and leads management of the Department and provides policy guidance to operating bureaus within the organization; plans and executes departmental strategies to accomplish agency objectives; provides leadership to the Department and includes the following offices: the Office of the Secretary; the Office of the Deputy Secretary; the Office of the Chief of Staff; the Office of Policy; the Office of the Executive Secretary; the Office of Public Affairs; the Office of Legislative Affairs; the Office of the General Counsel; the Office for Civil Rights and Civil Liberties; the Office of the Citizenship and Immigration Services Ombudsman; the Privacy Officer; and the Office of Intergovernmental Affairs.

Under Secretary for Management.—Oversees management and operations of the Department, including procurement and acquisition, human capital policy, security, planning and systems, facilities, property, equipment, and administrative services for the Department. The Management Directorate is comprised of the Immediate Office of the Under Secretary for Management, the Office of the Chief Procurement Officer, the Office of the Chief Human Capital Officer, the Office of the Chief Readiness Support Officer, and the Office of the Chief Security Officer, which all report to the Under Secretary for Management.

Department of Homeland Security Headquarters Consolidation Project.—Provides funding for designing, building, equipping, and funding operations costs for the Department's consolidated headquarters at St. Elizabeths.

Chief Financial Officer.—Funds basic support for financial and budget operations for the Department of Homeland Security. Provides support funding for budget policy and operations; program analysis and evaluation; development of departmental financial management policies; operations, and systems, including consolidated financial statements; oversight of all matters involving relations between the Government Accountability Office and the Office of the Inspector General; policy and operations associated with the DHS bank card program; management of department internal controls; department-wide oversight of grants and assistance awards, and resource management systems.

Object Classification (in millions of dollars)

Identification code 70–0100–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	162	158	162
11.3	Other than full-time permanent	8	8	8
11.5	Other personnel compensation	3	5	5
11.8	Special personal services payments	1		
11.9	Total personnel compensation	174	171	175
12.1	Civilian personnel benefits	50	49	53
21.0	Travel and transportation of persons	3	5	5
23.1	Rental payments to GSA		27	27
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	49	29	29
25.2	Other services from non-Federal sources	24	17	17
25.3	Other goods and services from Federal sources	92	125	180
25.4	Operation and maintenance of facilities	2	1	1
25.7	Operation and maintenance of equipment	4	1	1
26.0	Supplies and materials	2	2	2
31.0	Equipment	2	1	1
32.0	Land and structures	22		
99.0	Direct obligations	425	429	492
99.0	Reimbursable obligations	90	43	13
99.9	Total new obligations	515	472	505

Employment Summary

Identification code 70–0100–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,566	1,708	1,609
2001	Reimbursable civilian full-time equivalent employment	52	82	69

OFFICE OF THE CHIEF INFORMATION OFFICER

For necessary expenses of the Office of the Chief Information Officer, as authorized by section 103 of the Homeland Security Act of 2002 (6 U.S.C. 113), and Department-wide technology investments, [$257,156,000] *$256,343,000*; of which [$115,000,000] *$95,444,000* shall be available for salaries and expenses; and of which [$142,156,000] *$160,899,000*, to remain available until September 30, [2015] *2016*, shall be available for development and acquisition of information technology equipment, software, services, and related activities for the Department of Homeland Security. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0102–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Salaries and Expenses	114	115	95
0002	Information Technology Services	30	34	39
0003	Infrastructure Security Activities	62	45	52
0005	Homeland Secure Data Network	45	63	70
0006	Spectrum Relocation Fund	4		
0008	Data Center Consolidation	52	42	
0100	Subtotal, Direct Programs	307	299	256
0799	Total direct obligations	307	299	256
0881	Reimbursable program activity	247	284	284
0889	Reimbursable program activities, subtotal	247	284	284
0900	Total new obligations	554	583	540
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	44	74	74
1021	Recoveries of prior year unpaid obligations	10		
1050	Unobligated balance (total)	54	74	74
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	299	299	256
1120	Appropriations transferred to other accts [70–0531]	–2		
1130	Appropriations permanently reduced	–7		
1160	Appropriation, discretionary (total)	290	299	256
	Spending authority from offsetting collections, discretionary:			
1700	Collected	127	284	284
1701	Change in uncollected payments, Federal sources	157		
1750	Spending auth from offsetting collections, disc (total)	284	284	284
1900	Budget authority (total)	574	583	540
1930	Total budgetary resources available	628	657	614
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	74	74	74

	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	603	499	489
3010	Obligations incurred, unexpired accounts	554	583	540
3011	Obligations incurred, expired accounts	1	.....	.....
3020	Outlays (gross)	–635	–593	–502
3040	Recoveries of prior year unpaid obligations, unexpired	–10	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–14	.....	.....
3050	Unpaid obligations, end of year	499	489	527
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–256	–287	–287
3070	Change in uncollected pymts, Fed sources, unexpired	–157	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	126	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–287	–287	–287
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	347	212	202
3200	Obligated balance, end of year	212	202	240
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	574	583	540
	Outlays, gross:			
4010	Outlays from new discretionary authority	228	343	239
4011	Outlays from discretionary balances	407	250	263
4020	Outlays, gross (total)	635	593	502
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–241	–284	–284
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–157	.....	.....
4052	Offsetting collections credited to expired accounts	114	.....	.....
4060	Additional offsets against budget authority only (total)	–43	.....	.....
4070	Budget authority, net (discretionary)	290	299	256
4080	Outlays, net (discretionary)	394	309	218
4180	Budget authority, net (total)	290	299	256
4190	Outlays, net (total)	394	309	218

This account includes funding for department-wide investments in information technology and operating expenses for the Office of the Chief Information Officer. Funding from this account will be used for department-wide investments and high-priority investments that DHS components need to modernize business processes and increase efficiency through information technology improvements. The account includes costs for operations and investments in program activities such as Information Technology Services, Infrastructure and Security Activities, and the Homeland Secure Data Network.

Object Classification (in millions of dollars)

Identification code 70–0102–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	31	41	41
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	32	42	42
12.1	Civilian personnel benefits	9	9	9
21.0	Travel and transportation of persons	1	2	2
23.1	Rental payments to GSA	.....	13	13
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	51	63	40
25.2	Other services from non-Federal sources	1	6	6
25.3	Other goods and services from Federal sources	135	23	23
25.4	Operation and maintenance of facilities	.....	6	6
25.7	Operation and maintenance of equipment	70	129	109
25.8	Subsistence and support of persons	.....	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	6	3	3
99.0	Direct obligations	307	299	256
99.0	Reimbursable obligations	247	284	284
99.9	Total new obligations	554	583	540

Employment Summary

Identification code 70–0102–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	257	274	282
2001	Reimbursable civilian full-time equivalent employment	10	27	27

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 70–4640–0–4–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program	595	770	691
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	77	93	365
1021	Recoveries of prior year unpaid obligations	35	20	.....
1050	Unobligated balance (total)	112	113	365
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	.....	–1	.....
1160	Appropriation, discretionary (total)	.....	–1	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	600	1,123	1,091
1701	Change in uncollected payments, Federal sources	–24	–100	–41
1750	Spending auth from offsetting collections, disc (total)	576	1,023	1,050
1900	Budget authority (total)	576	1,022	1,050
1930	Total budgetary resources available	688	1,135	1,415
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	93	365	724
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	350	299	43
3010	Obligations incurred, unexpired accounts	595	770	691
3020	Outlays (gross)	–611	–1,006	–619
3040	Recoveries of prior year unpaid obligations, unexpired	–35	–20	.....
3050	Unpaid obligations, end of year	299	43	115
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–395	–371	–271
3070	Change in uncollected pymts, Fed sources, unexpired	24	100	41
3090	Uncollected pymts, Fed sources, end of year	–371	–271	–230
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–45	–72	–228
3200	Obligated balance, end of year	–72	–228	–115
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	576	1,022	1,050
	Outlays, gross:			
4010	Outlays from new discretionary authority	393	614	210
4011	Outlays from discretionary balances	218	392	409
4020	Outlays, gross (total)	611	1,006	619
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–600	–1,123	–1,091
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	24	100	41
4070	Budget authority, net (discretionary)	.....	–1	.....
4080	Outlays, net (discretionary)	11	–117	–472
4180	Budget authority, net (total)	.....	–1	.....
4190	Outlays, net (total)	11	–117	–472

The Department of Homeland Security Working Capital Fund serves as an effective centralized reimbursable mechanism for enterprise wide services that are performed more advantageously and economically at the Departmental level. The Working Capital Fund promotes economy, efficiency, accountability, and best practices from the public and private sectors for improving organizational performance, operational efficiencies, and ensuring full cost recovery of goods and services for selected DHS agency-wide

WORKING CAPITAL FUND—Continued

programs, activities, and services. The Department of Homeland Security Working Capital Fund was authorized in the Department of Homeland Security Appropriations Act, 2004.

Object Classification (in millions of dollars)

Identification code 70–4640–0–4–751		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	52	61	61
12.1	Civilian personnel benefits	16	18	18
23.1	Rental payments to GSA	77	138	138
23.3	Communications, utilities, and miscellaneous charges	28	30	30
25.1	Advisory and assistance services	59	53	53
25.2	Other services from non-Federal sources	50	86	86
25.3	Other goods and services from Federal sources	81	80	116
25.7	Operation and maintenance of equipment	217	295	180
26.0	Supplies and materials	2	2	2
31.0	Equipment	13	7	7
99.9	Total new obligations	595	770	691

Employment Summary

Identification code 70–4640–0–4–751		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	463	530	529

ANALYSIS AND OPERATIONS

For necessary expenses for intelligence analysis and operations coordination activities, as authorized by title II of the Homeland Security Act of 2002 (6 U.S.C. 121 et seq.), [$300,490,000] *$302,268,000*; of which not to exceed $3,825 shall be for official reception and representation expenses; and of which [$129,540,000] *$131,679,000* shall remain available until September 30, [2015] *2016*. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0115–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Analysis and Operations	308	300	302
0801	Reimbursable program	3	10	10
0900	Total new obligations	311	310	312
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	.....	.....
1021	Recoveries of prior year unpaid obligations	6	.....	.....
1050	Unobligated balance (total)	10	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	322	300	302
1120	Appropriations transferred to other accts [70–0530]	–4	.....	.....
1130	Appropriations permanently reduced	–19	.....	.....
1160	Appropriation, discretionary (total)	299	300	302
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	10	10
1701	Change in uncollected payments, Federal sources	3	.....	.....
1750	Spending auth from offsetting collections, disc (total)	3	10	10
1900	Budget authority (total)	302	310	312
1930	Total budgetary resources available	312	310	312
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	223	202	223
3010	Obligations incurred, unexpired accounts	311	310	312
3020	Outlays (gross)	–307	–155	–313
3040	Recoveries of prior year unpaid obligations, unexpired	–6	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–19	–134	.....
3050	Unpaid obligations, end of year	202	223	222
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–4	–4
3070	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	8	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–4	–4	–4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	214	198	219
3200	Obligated balance, end of year	198	219	218
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	302	310	312
	Outlays, gross:			
4010	Outlays from new discretionary authority	173	155	156
4011	Outlays from discretionary balances	134	.....	157
4020	Outlays, gross (total)	307	155	313
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–8	–10	–10
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4052	Offsetting collections credited to expired accounts	8	.....	.....
4060	Additional offsets against budget authority only (total)	5	.....	.....
4070	Budget authority, net (discretionary)	299	300	302
4080	Outlays, net (discretionary)	299	145	303
4180	Budget authority, net (total)	299	300	302
4190	Outlays, net (total)	299	145	303

The Analysis and Operations appropriation provides resources for the support of the Office of Intelligence and Analysis (I&A) and the Office of Operations Coordination and Planning (OPS). This appropriation includes both National Intelligence Program (NIP) and non-NIP funds. Even though these two offices are different and distinct in their missions, they work closely together and collaborate with other departmental component agencies and related federal agencies, as well as state, local, tribal, foreign, and private-sector partners, to improve intelligence analysis, information sharing, incident management support, and situational awareness.

Office of Intelligence and Analysis (I&A).—I&A's mission is to analyze intelligence and information about homeland security threats and serve as the two-way interface between the national Intelligence Community (IC) and state, local, tribal and private sector partners on homeland security intelligence and information—including warnings, actionable intelligence, and analysis—to ensure that Headquarters leadership, departmental operating Components, federal policy, law enforcement and IC partners, and frontline law enforcement have the tools they need to confront and disrupt terrorist threats. I&A has a unique analytic mission, blending intelligence from the IC with DHS Component and other stakeholder source data, to provide homeland security-centric products. The Under Secretary for Intelligence and Analysis leads I&A and is the Department's Chief Intelligence Officer responsible for managing the entire DHS Intelligence Enterprise. The Under Secretary is also the Department's Chief Information Sharing Officer responsible for implementing the objectives of the Department and the National Strategy on Information Sharing within DHS.

Office of Operations Coordination and Planning (OPS).—The mission of OPS is to provide decision support and enable the Secretary's execution of responsibilities across the homeland security enterprise by promoting situational awareness and information sharing, integrating and synchronizing strategic operations and planning, and administering the DHS continuity program. OPS plays a pivotal role in the DHS mission to lead the unified national effort to secure America by facilitating the Secretary's responsibilities across the full spectrum of incident management efforts (i.e., prevention, protection, response and recovery). OPS provides situational awareness, assessments, and operations co-

ordination for the DHS Secretary and facilitates operational information sharing with all DHS components, as well as for Federal, state, local, tribal, private sector, and international partners. In support of the Secretary's role as the Principal Federal Official for domestic incident management, OPS develops and coordinates Departmental and interagency strategic-level operations plans. Additionally, OPS supports the DHS mission to lead the national unified effort to secure America by maintaining the National Operations Center (NOC) and by providing 24/7 incident management capabilities to ensure a seamless integration of threat monitoring and information flow. The NOC serves as a 24/7 multi-agency organization, fusing law enforcement, national intelligence, emergency response, and private sector reporting. The NOC is the primary national-level hub for domestic incident management, operations coordination, and situational awareness.

Object Classification (in millions of dollars)

Identification code 70–0115–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	90	92	94
11.5	Other personnel compensation		2	2
11.8	Special personal services payments		4	4
11.9	Total personnel compensation	90	98	100
12.1	Civilian personnel benefits	25	26	28
21.0	Travel and transportation of persons	3	4	4
23.1	Rental payments to GSA	10	12	9
25.1	Advisory and assistance services	118	91	86
25.3	Other goods and services from Federal sources	47	46	48
25.4	Operation and maintenance of facilities			2
25.7	Operation and maintenance of equipment	2	9	10
26.0	Supplies and materials	3	1	1
31.0	Equipment	10	13	14
99.0	Direct obligations	308	300	302
99.0	Reimbursable obligations	3	10	10
99.9	Total new obligations	311	310	312

Employment Summary

Identification code 70–0115–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	802	845	850
2001	Reimbursable civilian full-time equivalent employment	10	10	10

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in millions of dollars)

Identification code 70–8244–0–7–453		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	3
1930	Total budgetary resources available	3	3	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1		
3020	Outlays (gross)	–1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1		
4190	Outlays, net (total)	1		
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	2		2
5001	Total investments, EOY: Federal securities: Par value		2	2

This account represents contributions to the Department from private sources and through the "Heroes" semi-postal stamp program, and includes bequests and gifts from the estate of Cora Brown given to the Federal Emergency Management Agency.

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), [$115,437,000] *$121,457,000*; of which not to exceed $300,000 may be used for certain confidential operational expenses, including the payment of informants, to be expended at the direction of the Inspector General. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0200–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Inspections and Investigations	140	139	145
0801	Reimbursable program	13	18	18
0900	Total new obligations	153	157	163
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	3	3
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	2	3	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	121	115	121
1121	Appropriations transferred from other accts [70–0702]	27	24	24
1130	Appropriations permanently reduced	–7		
1160	Appropriation, discretionary (total)	141	139	145
	Spending authority from offsetting collections, discretionary:			
1700	Collected		18	18
1701	Change in uncollected payments, Federal sources	13		
1750	Spending auth from offsetting collections, disc (total)	13	18	18
1900	Budget authority (total)	154	157	163
1930	Total budgetary resources available	156	160	166
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	34	27	46
3010	Obligations incurred, unexpired accounts	153	157	163
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	–156	–138	–178
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–5		
3050	Unpaid obligations, end of year	27	46	31
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–16	–16
3070	Change in uncollected pymts, Fed sources, unexpired	–13		
3071	Change in uncollected pymts, Fed sources, expired	7		
3090	Uncollected pymts, Fed sources, end of year	–16	–16	–16
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	24	11	30
3200	Obligated balance, end of year	11	30	15
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	154	157	163
	Outlays, gross:			
4010	Outlays from new discretionary authority	135	127	132
4011	Outlays from discretionary balances	21	11	46
4020	Outlays, gross (total)	156	138	178
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5	–18	–18

OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing—Continued

Identification code 70–0200–0–1–751		2013 actual	2014 est.	2015 est.
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–13		
4052	Offsetting collections credited to expired accounts	5		
4060	Additional offsets against budget authority only (total)	–8		
4070	Budget authority, net (discretionary)	141	139	145
4080	Outlays, net (discretionary)	151	120	160
4180	Budget authority, net (total)	141	139	145
4190	Outlays, net (total)	151	120	160

This account finances the Office of Inspector General's (OIG) cost of conducting and supervising audits, inspections, and investigations relating to the programs and operations of the Department to promote economy, efficiency, and effectiveness and to prevent and detect fraud, waste, and abuse in such programs and operations. The Budget reflects resources that will enable the OIG to perform its oversight responsibilities, as well as assist DHS in achieving its goal of "organizational excellence." The resources requested will increase the number of reports that the OIG is able to produce and its ability to provide a greater number departmental managers with recommendations to ensure that their program/activities are operating in the most economical, efficient, and effective manner possible. In addition, the resources will enable the OIG to conduct new audits annually, including in-house grant audits of state grantees and local government sub-grantees; adequately staff existing investigative field offices; address major information technology issues facing the Department in the various stages of development and implementation; and continue the prominent operations of the OIG's Emergency Management Oversight office.

Object Classification (in millions of dollars)

Identification code 70–0200–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	72	73	73
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	5	5	5
11.9	Total personnel compensation	79	80	80
12.1	Civilian personnel benefits	28	26	29
21.0	Travel and transportation of persons	3	4	4
23.1	Rental payments to GSA	14	13	13
23.3	Communications, utilities, and miscellaneous charges	4	4	4
25.1	Advisory and assistance services	2	3	3
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	7	6	7
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	3
99.0	Direct obligations	140	139	145
99.0	Reimbursable obligations	13	18	18
99.9	Total new obligations	153	157	163

Employment Summary

Identification code 70–0200–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	719	681	725

CITIZENSHIP AND IMMIGRATION SERVICES

Federal Funds

UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

For necessary expenses for citizenship and immigration services, [$113,889,000] *$134,755,000, of which $124,755,000 is* for the E-Verify Program, as described in section 403(a) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note), to assist United States employers with maintaining a legal workforce*; and of which $10,000,000 is for the Citizenship and Integration Grant Program*: *Provided*, That, notwithstanding any other provision of law, funds otherwise made available to United States Citizenship and Immigration Services may be used to acquire, operate, equip, and dispose of up to 5 vehicles, for replacement only, for areas where the Administrator of General Services does not provide vehicles for lease: *Provided further*, That the Director of United States Citizenship and Immigration Services may authorize employees who are assigned to those areas to use such vehicles to travel between the employees' residences and places of employment. *(Department of Homeland Security Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–0300–0–1–751		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	2	181	239
	Receipts:			
0260	Immigration Examination Fee	2,773	3,041	3,065
0261	H-1B Nonimmigrant Petitioner Account	302	260	270
0262	H-1B and L Fraud Prevention and Detection Account	127	123	123
0299	Total receipts and collections	3,202	3,424	3,458
0400	Total: Balances and collections	3,204	3,605	3,697
	Appropriations:			
0500	Citizenship and Immigration Services	–2,773	–3,049	–3,071
0501	Citizenship and Immigration Services	–15	–13	–14
0502	Citizenship and Immigration Services	–42	–41	–41
0503	Citizenship and Immigration Services		–157	
0504	Citizenship and Immigration Services	157	223	
0505	Training and Employment Services	–151	–125	–125
0506	Training and Employment Services		–8	
0507	Training and Employment Services	8	9	
0508	State Unemployment Insurance and Employment Service Operations	–15	–13	–13
0509	State Unemployment Insurance and Employment Service Operations		–1	
0510	State Unemployment Insurance and Employment Service Operations	1	1	
0511	H-1 B and L Fraud Prevention and Detection	–42	–50	–49
0512	H-1 B and L Fraud Prevention and Detection		–2	
0513	H-1 B and L Fraud Prevention and Detection	2	3	
0514	Diplomatic and Consular Programs	–40	–41	–41
0515	Diplomatic and Consular Programs	3	3	
0516	Education and Human Resources	–121	–100	–100
0517	Education and Human Resources		–5	
0518	Education and Human Resources	5		
0599	Total appropriations	–3,023	–3,366	–3,454
0799	Balance, end of year	181	239	243

Program and Financing (in millions of dollars)

Identification code 70–0300–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	2,904	3,219	3,260
0801	Reimbursable program	32	39	39
0900	Total new obligations	2,936	3,258	3,299
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,272	1,246	1,252
1001	Discretionary unobligated balance brought fwd, Oct 1	21	21	
1021	Recoveries of prior year unpaid obligations	95	77	77
1050	Unobligated balance (total)	1,367	1,323	1,329
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	114	117	135
1120	Appropriations transferred to other accts [15–0339]			–4
1130	Appropriations permanently reduced	–6		
1131	Unobligated balance of appropriations permanently reduced		–2	
1160	Appropriation, discretionary (total)	108	115	131
	Appropriations, mandatory:			
1201	Appropriation (examinations fee)	2,773	3,049	3,071
1201	Appropriation (H-1B fee)	15	13	14
1201	Appropriation (H-1B L Fraud Fee)	42	41	41
1203	Appropriation (previously unavailable)		157	

1220	Appropriations transferred to other accts [15–0339]	–4	–4	
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–157	–223	
1260	Appropriations, mandatory (total)	2,669	3,033	3,126
	Spending authority from offsetting collections, mandatory:			
1800	Collected	36	39	39
1801	Change in uncollected payments, Federal sources	6		
1850	Spending auth from offsetting collections, mand (total)	42	39	39
1900	Budget authority (total)	2,819	3,187	3,296
1930	Total budgetary resources available	4,186	4,510	4,625
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4		
1941	Unexpired unobligated balance, end of year	1,246	1,252	1,326
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	965	921	1,134
3010	Obligations incurred, unexpired accounts	2,936	3,258	3,299
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–2,871	–2,968	–3,354
3040	Recoveries of prior year unpaid obligations, unexpired	–95	–77	–77
3041	Recoveries of prior year unpaid obligations, expired	–15		
3050	Unpaid obligations, end of year	921	1,134	1,002
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–20	–20
3070	Change in uncollected pymts, Fed sources, unexpired	–6		
3090	Uncollected pymts, Fed sources, end of year	–20	–20	–20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	951	901	1,114
3200	Obligated balance, end of year	901	1,114	982
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	108	115	131
	Outlays, gross:			
4010	Outlays from new discretionary authority	53	86	97
4011	Outlays from discretionary balances	66		29
4020	Outlays, gross (total)	119	86	126
	Mandatory:			
4090	Budget authority, gross	2,711	3,072	3,165
	Outlays, gross:			
4100	Outlays from new mandatory authority	2,239	2,258	2,384
4101	Outlays from mandatory balances	513	624	844
4110	Outlays, gross (total)	2,752	2,882	3,228
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–26	–33	–33
4123	Non-Federal sources	–10	–6	–6
4130	Offsets against gross budget authority and outlays (total)	–36	–39	–39
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–6		
4160	Budget authority, net (mandatory)	2,669	3,033	3,126
4170	Outlays, net (mandatory)	2,716	2,843	3,189
4180	Budget authority, net (total)	2,777	3,148	3,257
4190	Outlays, net (total)	2,835	2,929	3,315

The mission of U.S. Citizenship and Immigration Services (USCIS) is to adjudicate and grant immigration and citizenship benefits, provide accurate and useful information to its customers, and promote an awareness and understanding of citizenship in support of immigrant integration, while also protecting the integrity of our Nation's immigration system. USCIS approves millions of immigration benefit applications each year, ranging from work authorization and lawful permanent residency to asylum and refugee status. The Budget continues to invest in technology to improve and automate business operations, eliminate paper-based processing, improve information sharing, and enhance USCIS' ability to identify and prevent immigration benefit fraud.

The Budget assumes that USCIS will continue to be funded primarily through fees on the applications and petitions it adjudicates.

Object Classification (in millions of dollars)

Identification code 70–0300–0–1–751	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	951	1,039	1,063
11.3 Other than full-time permanent	19	22	23
11.5 Other personnel compensation	48	53	54
11.9 Total personnel compensation	1,018	1,114	1,140
12.1 Civilian personnel benefits	311	340	347
13.0 Benefits for former personnel		1	1
21.0 Travel and transportation of persons	19	22	22
22.0 Transportation of things	10	12	12
23.1 Rental payments to GSA	224	217	225
23.2 Rental payments to others	18	21	21
23.3 Communications, utilities, and miscellaneous charges	45	56	55
24.0 Printing and reproduction	9	8	8
25.1 Advisory and assistance services	592	667	670
25.2 Other services from non-Federal sources	131	157	157
25.3 Other goods and services from Federal sources	241	281	279
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	111	124	124
26.0 Supplies and materials	28	36	35
31.0 Equipment	100	111	111
32.0 Land and structures	25	29	28
41.0 Grants, subsidies, and contributions	19	19	22
42.0 Insurance claims and indemnities	2	3	2
99.0 Direct obligations	2,904	3,219	3,260
99.0 Reimbursable obligations	32	39	39
99.9 Total new obligations	2,936	3,258	3,299

Employment Summary

Identification code 70–0300–0–1–751	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	11,885	13,151	13,196

UNITED STATES SECRET SERVICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the United States Secret Service, including purchase of not to exceed 652 vehicles for police-type use for replacement only; hire of passenger motor vehicles; purchase of motorcycles made in the United States; hire of aircraft; services of expert witnesses at such rates as may be determined by the Director of the United States Secret Service; rental of buildings in the District of Columbia, and fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; payment of per diem or subsistence allowances to employees in cases in which a protective assignment on the actual day or days of the visit of a protectee requires an employee to work 16 hours per day or to remain overnight at a post of duty; conduct of and participation in firearms matches; presentation of awards; travel of United States Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act [if approval is obtained in advance from the Committees on Appropriations of the Senate and the House of Representatives]; research and development; grants to conduct behavioral research in support of protective research and operations; and payment in advance for commercial accommodations as may be necessary to perform protective functions; [$1,533,497,000] *$1,585,970,000*; of which not to exceed $19,125 shall be for official reception and representation expenses; *and* of which not to exceed $100,000 shall be to provide technical assistance and equipment to foreign law enforcement organizations in counterfeit investigations; [of which $2,366,000 shall be for forensic and related support of investigations of missing and exploited children; of which $6,000,000 shall be for a grant for activities related to investigations of missing and exploited children and shall remain available until September 30, 2015; and of which not less than $7,500,000 shall be for activities related to training in electronic crimes investigations and forensics]: *Provided*, That $18,000,000 for protective travel shall remain available until September 30, [2015] *2016*: *Provided further*, That $4,500,000 for National Special Security

SALARIES AND EXPENSES—Continued

Events shall remain available until [September 30, 2015] *expended*: *Provided further*, That the United States Secret Service is authorized to obligate funds in anticipation of reimbursements from Federal agencies and entities, as defined in section 105 of title 5, United States Code, for personnel receiving training sponsored by the James J. Rowley Training Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available under this heading at the end of the fiscal year: *Provided further*, That none of the funds made available under this heading shall be available to compensate any employee for overtime in an annual amount in excess of $35,000, except that the Secretary of Homeland Security, or the designee of the Secretary, may waive that amount as necessary for national security purposes: *Provided further*, That none of the funds made available to the United States Secret Service by this Act or by previous appropriations Acts may be made available for the protection of the head of a Federal agency other than the Secretary of Homeland Security: *Provided further*, That the Director of the United States Secret Service may enter into an agreement to provide such protection on a fully reimbursable basis: *Provided further*, That none of the funds made available to the United States Secret Service by this Act or by previous appropriations Acts may be obligated for the purpose of opening a new permanent domestic or overseas office or location unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such obligation: *Provided further*, That for purposes of section 503(b) of this Act, $15,000,000 or 10 percent, whichever is less, may be transferred between "Protection of Persons and Facilities" and "Domestic Field Operations". *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0400–0–1–751	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Protection of persons and facilities	858	860	870
0002 Protective intelligence activities	67	67	68
0003 Presidential candidate nominee protection	30		26
0005 National Special Security Events		9	5
0006 Headquarters, management and administration	167	189	186
0007 Rowley Training Center	54	55	55
0008 Domestic field operations	301	329	341
0009 International field operations, adminstration and operations	31	31	34
0011 Support for missing and exploited children	8	8	
0012 Information Integration and Technology Transformation	4	2	1
0799 Total direct obligations	1,520	1,550	1,586
0801 Reimbursable program	17	18	18
0900 Total new obligations	1,537	1,568	1,604
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	32	18	
1011 Unobligated balance transfer from other accts [70–0550]	3		
1011 Unobligated balance transfer from other accts [70–0716]	2		
1012 Unobligated balance transfers between expired and unexpired accounts	2		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	42	18	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,556	1,533	1,586
1121 Appropriations transferred from other accts [70–0550]	19		
1121 Appropriations transferred from other accts [70–0800]	7		
1121 Appropriations transferred from other accts [70–0401]	3		
1130 Appropriations permanently reduced	–86		
1131 Unobligated balance of appropriations permanently reduced		–1	
1160 Appropriation, discretionary (total)	1,499	1,532	1,586
Spending authority from offsetting collections, discretionary:			
1700 Collected	12	18	18
1701 Change in uncollected payments, Federal sources	6		
1750 Spending auth from offsetting collections, disc (total)	18	18	18
1900 Budget authority (total)	1,517	1,550	1,604
1930 Total budgetary resources available	1,559	1,568	1,604
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4		
1941 Unexpired unobligated balance, end of year	18		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	440	327	320
3010 Obligations incurred, unexpired accounts	1,537	1,568	1,604
3011 Obligations incurred, expired accounts	2		
3020 Outlays (gross)	–1,610	–1,575	–1,627
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3041 Recoveries of prior year unpaid obligations, expired	–39		
3050 Unpaid obligations, end of year	327	320	297
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–42	–21	–21
3070 Change in uncollected pymts, Fed sources, unexpired	–6		
3071 Change in uncollected pymts, Fed sources, expired	27		
3090 Uncollected pymts, Fed sources, end of year	–21	–21	–21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	398	306	299
3200 Obligated balance, end of year	306	299	276
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,517	1,550	1,604
Outlays, gross:			
4010 Outlays from new discretionary authority	1,313	1,292	1,338
4011 Outlays from discretionary balances	297	283	289
4020 Outlays, gross (total)	1,610	1,575	1,627
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–39	–18	–18
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–6		
4052 Offsetting collections credited to expired accounts	27		
4060 Additional offsets against budget authority only (total)	21		
4070 Budget authority, net (discretionary)	1,499	1,532	1,586
4080 Outlays, net (discretionary)	1,571	1,557	1,609
4180 Budget authority, net (total)	1,499	1,532	1,586
4190 Outlays, net (total)	1,571	1,557	1,609

The United States Secret Service has statutory authority to carry out two primary missions: protection of the nation's leaders and investigation of financial and electronic crimes. The Secret Service protects and investigates threats against the President and Vice President, their families, visiting heads of state and government, and other individuals as directed by the President; protects the White House Complex, Vice President's Residence, foreign missions, and other buildings within Washington, D.C.; and manages the security at designated National Special Security Events. The Secret Service also investigates violations of laws relating to counterfeiting of obligations and securities of the United States; financial crimes that include, but are not limited to, access device fraud, financial institution fraud, identity theft, and computer fraud; and computer-based attacks on financial, banking, telecommunications, and other critical infrastructure.

Object Classification (in millions of dollars)

Identification code 70–0400–0–1–751	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	607	641	650
11.3 Other than full-time permanent	2	3	3
11.5 Other personnel compensation	162	185	181
11.9 Total personnel compensation	771	829	834
12.1 Civilian personnel benefits	323	315	336
21.0 Travel and transportation of persons	76	79	90
22.0 Transportation of things	5	7	7
23.1 Rental payments to GSA	87	81	87
23.2 Rental payments to others	5	1	3
23.3 Communications, utilities, and miscellaneous charges	24	28	24
24.0 Printing and reproduction		1	1
25.2 Other services from non-Federal sources	140	127	113
26.0 Supplies and materials	18	20	19
31.0 Equipment	57	50	66
32.0 Land and structures	8	6	6
41.0 Grants, subsidies, and contributions	6	6	
99.0 Direct obligations	1,520	1,550	1,586

99.0	Reimbursable obligations	17	18	18
99.9	Total new obligations	1,537	1,568	1,604

Employment Summary

Identification code 70–0400–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	6,545	6,350	6,545
2001	Reimbursable civilian full-time equivalent employment	27	27	27

CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE

Program and Financing (in millions of dollars)

Identification code 70–0405–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0304	Mandatory-DC Annuity	246	255	260
0900	Total new obligations (object class 12.1)	246	255	260
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	246	255	260
1260	Appropriations, mandatory (total)	246	255	260
1930	Total budgetary resources available	246	255	260
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23	43	.....
3010	Obligations incurred, unexpired accounts	246	255	260
3020	Outlays (gross)	–226	–298	–260
3050	Unpaid obligations, end of year	43	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23	43	.....
3200	Obligated balance, end of year	43	.....	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	246	255	260
	Outlays, gross:			
4100	Outlays from new mandatory authority	203	232	238
4101	Outlays from mandatory balances	23	66	22
4110	Outlays, gross (total)	226	298	260
4180	Budget authority, net (total)	246	255	260
4190	Outlays, net (total)	226	298	260

This account provides the Secret Service funding for contributions to the District of Columbia's Police and Firefighters Retirement Plan (DC Annuity).

ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES

For necessary expenses for acquisition, construction, repair, alteration, and improvement of physical and technological infrastructure, [$51,775,000] *$49,935,000*; of which $5,380,000, to remain available until September 30, [2018] *2019*, shall be for acquisition, construction, improvement, and maintenance of [facilities] *the James J. Rowley Training Center*; and of which [$46,395,000] *$44,555,000*, to remain available until September 30, [2016] *2017*, shall be for [i] *I*nformation [i] *I*ntegration and [t] *T*echnology [t] *T*ransformation *program* execution. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0401–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Rowley Training Center	5	5	5
0002	Information Integration and Technology Transformation	34	47	45
0900	Total new obligations	39	52	50
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	15	15
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	57	52	50
1120	Appropriations transferred to other accts [70–0400]	–3	.....	.....
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	52	52	50
1930	Total budgetary resources available	54	67	65
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	15	15
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	32	50
3010	Obligations incurred, unexpired accounts	39	52	50
3020	Outlays (gross)	–12	–34	–48
3050	Unpaid obligations, end of year	32	50	52
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	32	50
3200	Obligated balance, end of year	32	50	52
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	52	52	50
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	18	17
4011	Outlays from discretionary balances	3	16	31
4020	Outlays, gross (total)	12	34	48
4180	Budget authority, net (total)	52	52	50
4190	Outlays, net (total)	12	34	48

This account supports the acquisition, construction, improvements and related costs for maintenance and support of the James J. Rowley Training Center. It also provides for ongoing costs and investments associated with the Information Integration and Technology Transformation program to stabilize and modernize the information technology capabilities needed to support the Secret Service's protective and investigative missions.

Object Classification (in millions of dollars)

Identification code 70–0401–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	1	.....	.....
25.2	Other services from non-Federal sources	36	38	36
31.0	Equipment	2	13	13
32.0	Land and structures	.....	1	1
99.9	Total new obligations	39	52	50

TRANSPORTATION SECURITY ADMINISTRATION

Federal Funds

AVIATION SECURITY

For necessary expenses of the Transportation Security Administration related to providing civil aviation security services pursuant to the Aviation and Transportation Security Act (Public Law 107–71; 115 Stat. 597; 49 U.S.C. 40101 note), [$4,982,735,000] *$5,579,083,737*, to remain available until September 30, [2015] *2016*; of which not to exceed $7,650 shall be for official reception and representation expenses: *Provided*, [That of the total amount made available under this heading, not to exceed $3,894,236,000 shall be for screening operations, of which $372,354,000 shall be available for explosives detection systems; $103,309,000 shall be for checkpoint support; and not to exceed $1,088,499,000 shall be for aviation security direction and enforcement: *Provided further*, That of the amount made available in the preceding proviso for explosives detection systems, $73,845,000 shall be available for the purchase and installation of these systems: *Provided further*,] That any award to deploy explosives detection systems shall be based on risk, the airport's current reliance on other screening solutions, lobby congestion resulting in increased security concerns, high injury rates,

AVIATION SECURITY—Continued

airport readiness, and increased cost effectiveness: *Provided further*, That security service fees authorized under section 44940 of title 49, United States Code, shall be credited to this appropriation as offsetting collections and shall be available only for aviation security: *Provided further*, That the sum appropriated under this heading from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year [2014] *2015* so as to result in a final fiscal year appropriation from the general fund estimated at not more than [$2,862,735,000] *$2,760,790,737*: *Provided further*, That notwithstanding section 44923 of title 49, United States Code, for fiscal year [2014] *2015*, any funds in the Aviation Security Capital Fund established by section 44923(h) of title 49, United States Code, may be used for the procurement and installation of explosives detection systems or for the issuance of other transaction agreements for the purpose of funding projects described in section 44923(a) of such title: [*Provided further*, That none of the funds made available in this Act may be used for any recruiting or hiring of personnel into the Transportation Security Administration that would cause the agency to exceed a staffing level of 46,000 full-time equivalent screeners: *Provided further*, That the preceding proviso shall not apply to personnel hired as part-time employees:] *Provided further*, That not later than 90 days after the date of enactment of this Act, the Secretary of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a detailed report on—

(1) the Department of Homeland Security efforts and resources being devoted to develop more advanced integrated passenger screening technologies for the most effective security of passengers and baggage at the lowest possible operating and acquisition costs, including projected funding levels for each fiscal year for the next 5 years or until project completion, whichever is earlier;

(2) how the Transportation Security Administration is deploying its existing passenger and baggage screener workforce in the most cost effective manner; and

(3) labor savings from the deployment of improved technologies for passenger and baggage screening and how those savings are being used to offset security costs or reinvested to address security vulnerabilities:

Provided further, That [not later than April 15, 2014,] the Administrator of the Transportation Security Administration shall submit to the Committees on Appropriations of the Senate and the House of Representatives, a *semiannual* report [that] *updating information on a strategy to increase the number of air passengers eligible for expedited screening, including*:

[(1) certifies that one in four air passengers that require security screening by the Transportation Security Administration is eligible for expedited screening without lowering security standards; and]

[(2) outlines a strategy to increase the number of air passengers eligible for expedited screening to 50 percent by the end of calendar year 2014, including—]

[(A)] *(1)* specific benchmarks and performance measures to increase participation in Pre-Check by air carriers, airports, and passengers;

[(B)] *(2)* options to facilitate direct application for enrollment in Pre-Check through the Transportation Security Administration's Web site, airports, and other enrollment locations;

[(C)] *(3)* use of third parties to pre-screen passengers for expedited screening;

[(D)] *(4)* inclusion of populations already vetted by the Transportation Security Administration and other trusted populations as eligible for expedited screening; and

[(E)] *(5)* resource implications of expedited passenger screening resulting from the use of risk-based security methods: [*Provided further*, That information provided under this subsection shall be updated semiannually:]

Provided further, That Members of the United States House of Representatives and United States Senate, including the leadership; the heads of Federal agencies and commissions, including the Secretary, Deputy Secretary, Under Secretaries, and Assistant Secretaries of the Department of Homeland Security; the United States Attorney General, Deputy Attorney General, Assistant Attorneys General, and the United States Attorneys; and senior members of the Executive Office of the President, including the Director of the Office of Management and Budget, shall not be exempt from Federal passenger and baggage screening. *(Department of Homeland Security Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–0550–0–1–402	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	1	15	424
Receipts:			
0220 Unclaimed Checkpoint Money	1	1	
0260 Fees, Aviation Security Capital Fund	250	250	250
0261 Fees, Aviation Security, Deficit Reduction		390	1,190
0299 Total receipts and collections	251	641	1,440
0400 Total: Balances and collections	252	656	1,864
Appropriations:			
0500 Aviation Security	–1		
0501 Aviation Security	1		
0502 Aviation Security	–250	–250	–250
0503 Aviation Security	13	18	
0599 Total appropriations	–237	–232	–250
0799 Balance, end of year	15	424	1,614

Program and Financing (in millions of dollars)

Identification code 70–0550–0–1–402	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	5,733	5,233	5,933
0801 Reimbursable program activity	6	5	5
0900 Total new obligations	5,739	5,238	5,938
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,314	620	565
1001 Discretionary unobligated balance brought fwd, Oct 1	1,314		
1010 Unobligated balance transfer to other accts [70–0400]	–3		
1010 Unobligated balance transfer to other accts [70–0541]	–11		
1021 Recoveries of prior year unpaid obligations	50		
1050 Unobligated balance (total)	1,350	620	565
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,056	2,829	2,761
1101 Appropriation (special or trust fund)	1		
1120 Appropriations transferred to other accts [70–0400]	–19		
1130 Appropriations permanently reduced	–163		
1131 Unobligated balance of appropriations permanently reduced	–2	–37	
1133 Unobligated balance of appropriations temporarily reduced	–1		
1160 Appropriation, discretionary (total)	2,872	2,792	2,761
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	250	250	250
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–13	–18	
1260 Appropriations, mandatory (total)	237	232	250
Spending authority from offsetting collections, discretionary:			
1700 Collected	2,007	2,159	2,823
1701 Change in uncollected payments, Federal sources	–2		
1702 Offsetting collections (previously unavailable) [Sequestered Fees]			104
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–104		
1750 Spending auth from offsetting collections, disc (total)	1,901	2,159	2,927
1900 Budget authority (total)	5,010	5,183	5,938
1930 Total budgetary resources available	6,360	5,803	6,503
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	620	565	565
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,120	3,362	3,256
3010 Obligations incurred, unexpired accounts	5,739	5,238	5,938
3011 Obligations incurred, expired accounts	2		
3020 Outlays (gross)	–5,354	–5,344	–6,421
3040 Recoveries of prior year unpaid obligations, unexpired	–50		
3041 Recoveries of prior year unpaid obligations, expired	–95		
3050 Unpaid obligations, end of year	3,362	3,256	2,773

	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	2		
3071	Change in uncollected pymts, Fed sources, expired	–2		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,118	3,360	3,254
3200	Obligated balance, end of year	3,360	3,254	2,771
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,773	4,951	5,688
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,704	4,253	4,998
4011	Outlays from discretionary balances	1,556	829	1,128
4020	Outlays, gross (total)	5,260	5,082	6,126
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6	–4	–5
4033	Non-Federal sources	–8	–1	
4034	Offsetting governmental collections	–1,996	–2,154	–2,818
4040	Offsets against gross budget authority and outlays (total)	–2,010	–2,159	–2,823
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	2		
4052	Offsetting collections credited to expired accounts	3		
4060	Additional offsets against budget authority only (total)	5		
4070	Budget authority, net (discretionary)	2,768	2,792	2,865
4080	Outlays, net (discretionary)	3,250	2,923	3,303
	Mandatory:			
4090	Budget authority, gross	237	232	250
	Outlays, gross:			
4100	Outlays from new mandatory authority		81	88
4101	Outlays from mandatory balances	94	181	207
4110	Outlays, gross (total)	94	262	295
4180	Budget authority, net (total)	3,005	3,024	3,115
4190	Outlays, net (total)	3,344	3,185	3,598
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections		104	104
5091	Unavailable balance, EOY: Offsetting collections	104	104	

The Budget proposes $5,933 million in discretionary and mandatory resources for the Transportation Security Administration's aviation security efforts. Of this amount, an estimated $2,818 million is financed by offsetting collections from passenger and air carrier security fees collected in 2015, while $104 million is made available from offsetting collections sequestered in 2013. The $2,818 million amount includes neither the first $250 million in mandatory passenger security fee collections, which are provided to the Aviation Security Capital Fund, nor an additional $1,190 million in mandatory passenger security fee collections submitted for deficit reduction.

Overall funding in this account will be used to fund screening personnel, compensation and benefits, and related expenses for transportation security officers; screening technologies; privatized passenger and baggage screening contracts; aviation regulation and enforcement activities, which include domestic and international inspections, explosives detection canine team deployments; airport management and support activities; air cargo screening operations; operational testing; flight deck and air crew security activities; and the Federal Air Marshal Service.

This account also supports a portion of the TSA Pre-Check expedited-screening initiative, which is expanding to airports across the nation. A component of the agency's intelligence-driven, risk-based approach to security, TSA Pre-Check provides expedited screening to select populations who volunteer pre-screening information.

Object Classification (in millions of dollars)

Identification code 70–0550–0–1–402	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,045	2,176	2,471
11.3 Other than full-time permanent	276	293	306
11.5 Other personnel compensation	291	271	373
11.8 Special personal services payments	7	2	2
11.9 Total personnel compensation	2,619	2,742	3,152
12.1 Civilian personnel benefits	964	991	1,151
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	52	65	163
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	94	126	127
23.2 Rental payments to others	15	13	17
23.3 Communications, utilities, and miscellaneous charges	12	6	10
25.1 Advisory and assistance services	1,157	324	395
25.2 Other services from non-Federal sources	212	138	143
25.3 Other goods and services from Federal sources	36	200	202
25.4 Operation and maintenance of facilities	25	14	16
25.6 Medical care			1
25.7 Operation and maintenance of equipment	276	298	296
25.8 Subsistence and support of persons	2		
26.0 Supplies and materials	77	64	66
31.0 Equipment	98	161	104
32.0 Land and structures	13	10	11
41.0 Grants, subsidies, and contributions	76	78	76
42.0 Insurance claims and indemnities	3	1	1
99.0 Direct obligations	5,733	5,233	5,933
99.0 Reimbursable obligations	6	5	5
99.9 Total new obligations	5,739	5,238	5,938

Employment Summary

Identification code 70–0550–0–1–402	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	55,658	56,647	54,179

[FEDERAL AIR MARSHALS]

[For necessary expenses of the Federal Air Marshal Service, $818,607,000: *Provided*, That the Director of the Federal Air Marshal Service shall submit to the Committees on Appropriations of the Senate and the House of Representatives, not later than 45 days after the date of enactment of this Act, a detailed, classified expenditure and staffing plan for ensuring optimal coverage of high risk flights.] *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0541–0–1–402	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	882	819	
0801 Reimbursable program activity	1	1	
0900 Total new obligations	883	820	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	
1011 Unobligated balance transfer from other accts [70–0550]	11		
1012 Unobligated balance transfers between expired and unexpired accounts	1		
1050 Unobligated balance (total)	13	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	908	818	
1130 Appropriations permanently reduced	–33		
1131 Unobligated balance of appropriations permanently reduced	–1	–1	
1160 Appropriation, discretionary (total)	874	817	
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	
1750 Spending auth from offsetting collections, disc (total)	1	1	
1900 Budget authority (total)	875	818	

FEDERAL AIR MARSHALS—Continued

Program and Financing—Continued

Identification code 70–0541–0–1–402		2013 actual	2014 est.	2015 est.
1930	Total budgetary resources available	888	820	
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
1941	Unexpired unobligated balance, end of year	2		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	165	105	48
3010	Obligations incurred, unexpired accounts	883	820	
3020	Outlays (gross)	–935	–877	–41
3041	Recoveries of prior year unpaid obligations, expired	–8		
3050	Unpaid obligations, end of year	105	48	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	165	105	48
3200	Obligated balance, end of year	105	48	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	875	818	
	Outlays, gross:			
4010	Outlays from new discretionary authority	802	777	
4011	Outlays from discretionary balances	133	100	41
4020	Outlays, gross (total)	935	877	41
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–2	–1	
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	874	817	
4080	Outlays, net (discretionary)	933	876	41
4180	Budget authority, net (total)	874	817	
4190	Outlays, net (total)	933	876	41

The Budget proposes to realign funding for the Federal Air Marshal Service under the Aviation Security account.

Object Classification (in millions of dollars)

Identification code 70–0541–0–1–402		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	370	367	
11.3	Other than full-time permanent		13	
11.5	Other personnel compensation	107	106	
11.8	Special personal services payments		1	
11.9	Total personnel compensation	477	487	
12.1	Civilian personnel benefits	205	189	
21.0	Travel and transportation of persons	101	105	
22.0	Transportation of things	1		
23.1	Rental payments to GSA	3	1	
23.2	Rental payments to others	20	6	
23.3	Communications, utilities, and miscellaneous charges	15	4	
25.1	Advisory and assistance services	37	4	
25.2	Other services from non-Federal sources	2	9	
25.3	Other goods and services from Federal sources	15	4	
25.4	Operation and maintenance of facilities	3	1	
25.6	Medical care		1	
25.7	Operation and maintenance of equipment		2	
26.0	Supplies and materials	2	3	
31.0	Equipment	1	3	
99.0	Direct obligations	882	819	
99.0	Reimbursable obligations	1	1	
99.9	Total new obligations	883	820	

SURFACE TRANSPORTATION SECURITY

For necessary expenses of the Transportation Security Administration related to surface transportation security activities, [$108,618,000] *$127,637,000*, to remain available until September 30, [2015] *2016*. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0551–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	99	109	128
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	53	48	28
1010	Unobligated balance transfer to other accts [70–0531]	–5		
1020	Adjustment of unobligated bal brought forward, Oct 1	–1		
1050	Unobligated balance (total)	47	48	28
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	124	109	128
1130	Appropriations permanently reduced	–2		
1131	Unobligated balance of appropriations permanently reduced	–22	–20	
1160	Appropriation, discretionary (total)	100	89	128
1930	Total budgetary resources available	147	137	156
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	48	28	28
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	32	26	45
3010	Obligations incurred, unexpired accounts	99	109	128
3020	Outlays (gross)	–104	–90	–128
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	26	45	45
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	32	26	45
3200	Obligated balance, end of year	26	45	45
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	100	89	128
	Outlays, gross:			
4010	Outlays from new discretionary authority	62	62	90
4011	Outlays from discretionary balances	42	28	38
4020	Outlays, gross (total)	104	90	128
4180	Budget authority, net (total)	100	89	128
4190	Outlays, net (total)	104	90	128

The Budget proposes $128 million for surface transportation security activities. This funding will support operational requirements associated with day-to-day support personnel and resources dedicated to evaluating the risk of terrorist attack on surface transportation modes, assessing the standards and procedures to address those risks, and ensuring compliance with regulations and policies. This includes resources to support inspectors and multi-modal Visible Intermodal Prevention and Response teams deployed to augment surface transportation security.

Object Classification (in millions of dollars)

Identification code 70–0551–0–1–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	51	67	89
11.5	Other personnel compensation	3	1	1
11.9	Total personnel compensation	54	68	90
12.1	Civilian personnel benefits	19	19	24
21.0	Travel and transportation of persons	1	2	1
23.2	Rental payments to others	4	1	1
25.1	Advisory and assistance services	12		
25.2	Other services from non-Federal sources		12	11
25.3	Other goods and services from Federal sources	1		
26.0	Supplies and materials	2		1
41.0	Grants, subsidies, and contributions	6	7	
99.9	Total new obligations	99	109	128

Employment Summary

Identification code 70–0551–0–1–401	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	687	720	926

Transportation Security Support

For necessary expenses of the Transportation Security Administration related to transportation security support [and intelligence] pursuant to the Aviation and Transportation Security Act (Public Law 107–71; 115 Stat. 597; 49 U.S.C. 40101 note), [$962,061,000] *$932,026,000*, to remain available until September 30, [2015: *Provided*, That of the funds appropriated under this heading, $20,000,000 may not be obligated for "Headquarters Administration" until the Administrator of the Transportation Security Administration submits to the Committees on Appropriations of the Senate and the House of Representatives detailed expenditure plans for air cargo security, checkpoint support, and explosives detection systems refurbishment, procurement, and installations on an airport-by-airport basis for fiscal year 2014: *Provided further*, That these plans shall be submitted not later than 60 days after the date of enactment of this Act] *2016*. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0554–0–1–400	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	957	962	932
0801 Reimbursable Agreements	1	1	
0900 Total new obligations	958	963	932
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	169	137	136
1021 Recoveries of prior year unpaid obligations	16		
1050 Unobligated balance (total)	185	137	136
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	954	962	932
1120 Appropriations transferred to other accts [70–0540]	–26		
1130 Appropriations permanently reduced	–20		
1131 Unobligated balance of appropriations permanently reduced		–1	
1160 Appropriation, discretionary (total)	908	961	932
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	1	
1750 Spending auth from offsetting collections, disc (total)	2	1	
1900 Budget authority (total)	910	962	932
1930 Total budgetary resources available	1,095	1,099	1,068
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	137	136	136
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	635	571	553
3010 Obligations incurred, unexpired accounts	958	963	932
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–950	–981	–936
3040 Recoveries of prior year unpaid obligations, unexpired	–16		
3041 Recoveries of prior year unpaid obligations, expired	–57		
3050 Unpaid obligations, end of year	571	553	549
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	634	570	552
3200 Obligated balance, end of year	570	552	548
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	910	962	932
Outlays, gross:			
4010 Outlays from new discretionary authority	358	674	652
4011 Outlays from discretionary balances	592	307	284
4020 Outlays, gross (total)	950	981	936
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	
4033 Non-Federal sources	–2		
4040 Offsets against gross budget authority and outlays (total)	–3	–1	
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	908	961	932
4080 Outlays, net (discretionary)	947	980	936
4180 Budget authority, net (total)	908	961	932
4190 Outlays, net (total)	947	980	936

The Budget proposes $932 million for a wide range of support functions for TSA missions. Significant support activities include information technology, human capital services, and headquarters' administration functions, such as policy development, finance and administration, acquisitions, and legal counsel.

Object Classification (in millions of dollars)

Identification code 70–0554–0–1–400	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	182	207	186
11.3 Other than full-time permanent	3	3	4
11.5 Other personnel compensation	5	10	8
11.9 Total personnel compensation	190	220	198
12.1 Civilian personnel benefits	58	60	54
13.0 Benefits for former personnel	11	7	7
21.0 Travel and transportation of persons	7	8	7
23.1 Rental payments to GSA	4	3	3
23.2 Rental payments to others	25	22	22
23.3 Communications, utilities, and miscellaneous charges	44	46	46
25.1 Advisory and assistance services	478	308	318
25.2 Other services from non-Federal sources	16	118	108
25.3 Other goods and services from Federal sources	65	101	100
25.4 Operation and maintenance of facilities	17	6	6
25.7 Operation and maintenance of equipment	3	26	27
26.0 Supplies and materials	3	2	2
31.0 Equipment	31	34	33
32.0 Land and structures	5	1	1
99.0 Direct obligations	957	962	932
99.0 Reimbursable obligations	1	1	
99.9 Total new obligations	958	963	932

Employment Summary

Identification code 70–0554–0–1–400	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,842	2,156	1,885

[Transportation Threat Assessment and Credentialing] *Intelligence and Vetting*

For necessary expenses for the development and implementation of *intelligence and* vetting [and credentialing] activities, [$176,489,000] *$232,526,000*, to remain available until September 30, [2015] *2016*. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0557–0–1–400	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Intelligence and Vetting	205	176	232
0002 Fees	85	66	80
0799 Total direct obligations	290	242	312
0801 Reimbursable program activity	1	3	5
0900 Total new obligations	291	245	317

INTELLIGENCE AND VETTING—Continued

Program and Financing—Continued

Identification code 70–0557–0–1–400		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	66	48	48
1001	Discretionary unobligated balance brought fwd, Oct 1	58	.....	.....
1021	Recoveries of prior year unpaid obligations	3	.....	.....
1050	Unobligated balance (total)	69	48	48
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	192	176	233
1130	Appropriations permanently reduced	–8	.....	.....
1160	Appropriation, discretionary (total)	184	176	233
	Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections (cash) - TWIC	62	37	35
1700	Offsetting collections (cash) - HAZMAT CDL	11	12	12
1700	Offsetting collections (cash) - GA, IAC, SSI, & OSTA (prior to FY13)	1	.....	.....
1700	Offsetting collections (cash) - Comm Aviation and Airport (formerly known as SIDA)	6	7	7
1700	Reimbursable Agreements	1	3	5
1700	Offsetting collections (cash) - Air Cargo (starting FY13, incl. IAC and CCSP)	4	5	7
1700	Offsetting collections (cash) - Pre-Check	.....	.....	14
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–4	.....	.....
1750	Spending auth from offsetting collections, disc (total)	81	64	80
	Spending authority from offsetting collections, mandatory:			
1800	Collected	5	5	5
1850	Spending auth from offsetting collections, mand (total)	5	5	5
1900	Budget authority (total)	270	245	318
1930	Total budgetary resources available	339	293	366
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	48	48	49
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	168	187	170
3010	Obligations incurred, unexpired accounts	291	245	317
3020	Outlays (gross)	–268	–262	–323
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	187	170	164
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	168	187	170
3200	Obligated balance, end of year	187	170	164
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	265	240	313
	Outlays, gross:			
4010	Outlays from new discretionary authority	95	121	158
4011	Outlays from discretionary balances	169	135	159
4020	Outlays, gross (total)	264	256	317
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–3	–5
4034	Offsetting governmental collections	–84	–61	–75
4040	Offsets against gross budget authority and outlays (total)	–85	–64	–80
4070	Budget authority, net (discretionary)	180	176	233
4080	Outlays, net (discretionary)	179	192	237
	Mandatory:			
4090	Budget authority, gross	5	5	5
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	2	2
4101	Outlays from mandatory balances	4	4	4
4110	Outlays, gross (total)	4	6	6
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4124	Offsetting governmental collections	–5	–5	–5
4180	Budget authority, net (total)	180	176	233
4190	Outlays, net (total)	178	193	238
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	.....	4	4
5091	Unavailable balance, EOY: Offsetting collections	4	4	4

The Budget proposes $312 million in mandatory and discretionary resources of which $233 million is directly appropriated and the remainder is generated from fees. The mission of the intelligence and vetting programs is to enhance the interdiction of terrorists and their methods of terrorism by streamlining terrorist-related threat assessments. This includes coordinating procedures that detect, identify, track, and interdict people, cargo, conveyances, and other entities and objects posing a threat to homeland security. The programs also safeguard legal rights, including freedoms, civil liberties, and information privacy guaranteed by Federal law. Some of the major vetting programs within this appropriation include: Secure Flight, Commercial Aviation and Airport Workers, Flight Crews, Transportation Worker Identification Credential, Alien Flight Students, Hazardous Materials Endorsement Threat Assessments, Air Cargo Workers, and Risk Based Security initiatives.

Object Classification (in millions of dollars)

Identification code 70–0557–0–1–400		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	40	46	76
11.5	Other personnel compensation	1	2	3
11.9	Total personnel compensation	41	48	79
12.1	Civilian personnel benefits	13	13	20
21.0	Travel and transportation of persons	.....	.....	1
23.2	Rental payments to others	5	6	6
23.3	Communications, utilities, and miscellaneous charges	.....	1	.....
25.1	Advisory and assistance services	134	93	116
25.2	Other services from non-Federal sources	1	1	11
25.3	Other goods and services from Federal sources	14	16	16
25.4	Operation and maintenance of facilities	1	2	2
25.7	Operation and maintenance of equipment	.....	6	7
26.0	Supplies and materials	1	.....	1
31.0	Equipment	79	56	53
32.0	Land and structures	1	.....	.....
99.0	Direct obligations	290	242	312
99.0	Reimbursable obligations	1	3	5
99.9	Total new obligations	291	245	317

Employment Summary

Identification code 70–0557–0–1–400		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	454	490	799

FEDERAL LAW ENFORCEMENT TRAINING CENTER

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Law Enforcement Training Center, including materials and support costs of Federal law enforcement basic training; the purchase of not to exceed 117 vehicles for police-type use and hire of passenger motor vehicles; expenses for student athletic and related activities; the conduct of and participation in firearms matches and presentation of awards; public awareness and enhancement of community support of law enforcement training; room and board for student interns; a flat monthly reimbursement to employees authorized to use personal mobile phones for official duties; and services as authorized by section 3109 of title 5, United States Code; [$227,845,000] *$231,754,000*; of which up to [$44,635,000] *$54,154,000* shall remain available until September 30, [2015] *2016*, for materials and support costs of Federal law enforcement basic training; of which $300,000 shall remain available until expended to be distributed to Federal law enforcement agencies for expenses incurred participating in training accreditation; and of which not to exceed $9,180 shall be for official reception and representation expenses: *Provided*, That the Center is authorized to obligate funds in anticipation of reimbursements from agencies receiving training sponsored

by the Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available at the end of the fiscal year: *Provided further*, That section 1202(a) of Public Law 107–206 (42 U.S.C. 3771 note), as amended under this heading in division [D] *F* of Public Law [113–6] *113–76*, is further amended by striking "December 31, [2015] *2016*" and inserting "December 31, [2016"] *2017*": *Provided further*, That the Director of the Federal Law Enforcement Training Center shall schedule basic or advanced law enforcement training, or both, at all four training facilities under the control of the Federal Law Enforcement Training Center to ensure that such training facilities are operated at the highest capacity throughout the fiscal year: *Provided further*, That the Federal Law Enforcement Training Accreditation Board, including representatives from the Federal law enforcement community and non-Federal accreditation experts involved in law enforcement training, shall lead the Federal law enforcement training accreditation process to continue the implementation of measuring and assessing the quality and effectiveness of Federal law enforcement training programs, facilities, and instructors. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0509–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Law Enforcement Training	187	199	203
0002	Management and Administration	28	28	28
0003	Accreditation	1	1	1
0799	Total direct obligations	216	228	232
0801	Reimbursable program activity	66	103	95
0900	Total new obligations	282	331	327
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	22	19	19
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	23	19	19
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	229	228	232
1130	Appropriations permanently reduced	–13	.....	.....
1160	Appropriation, discretionary (total)	216	228	232
	Spending authority from offsetting collections, discretionary:			
1700	Collected	59	99	91
1701	Change in uncollected payments, Federal sources	5	4	4
1750	Spending auth from offsetting collections, disc (total)	64	103	95
1900	Budget authority (total)	280	331	327
1930	Total budgetary resources available	303	350	346
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	19	19	19
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	51	41	40
3010	Obligations incurred, unexpired accounts	282	331	327
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–289	–332	–333
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050	Unpaid obligations, end of year	41	40	34
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–13	–16	–16
3070	Change in uncollected pymts, Fed sources, unexpired	–5	–4	–4
3071	Change in uncollected pymts, Fed sources, expired	2	4	4
3090	Uncollected pymts, Fed sources, end of year	–16	–16	–16
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	38	25	24
3200	Obligated balance, end of year	25	24	18
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	280	331	327
	Outlays, gross:			
4010	Outlays from new discretionary authority	228	286	281
4011	Outlays from discretionary balances	61	46	52
4020	Outlays, gross (total)	289	332	333
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–60	–103	–95
4033	Non-Federal sources	–2	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–62	–105	–97
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–5	–4	–4
4052	Offsetting collections credited to expired accounts	3	6	6
4060	Additional offsets against budget authority only (total)	–2	2	2
4070	Budget authority, net (discretionary)	216	228	232
4080	Outlays, net (discretionary)	227	227	236
4180	Budget authority, net (total)	216	228	232
4190	Outlays, net (total)	227	227	236

The Federal Law Enforcement Training Centers (FLETC) serves as an interagency law enforcement training organization for over 90 Partner Organizations, providing the necessary facilities, equipment, and support services to conduct advanced, specialized, and refresher training for Federal law enforcement personnel. FLETC personnel conduct the instructional programs for basic law enforcement recruits and some advanced training based on agency requests. Additionally, FLETC provides tuition-free or reduced cost training opportunities to state, local, rural, tribal, and territorial law enforcement officers through export training deliveries, distance learning, and, on a space-available basis, advanced training conducted at any of FLETC's domestic campuses. In cooperation with the Department of State, FLETC manages the International Law Enforcement Academy (ILEA) at Gabarone, Botswana; assists in the management of the ILEA in Bangkok, Thailand; and supports training at the other ILEAs in Budapest, Hungary, and San Salvador, El Salvador. FLETC provides other training and assistance internationally in collaboration with, and in support of, the respective U.S. Embassies. Additionally, many international students attend training programs at FLETC each year.

Object Classification (in millions of dollars)

Identification code 70–0509–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	86	96	88
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	90	100	92
12.1	Civilian personnel benefits	31	34	32
21.0	Travel and transportation of persons	5	5	5
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	9	10	9
24.0	Printing and reproduction	.....	1	2
25.2	Other services from non-Federal sources	63	60	66
26.0	Supplies and materials	8	8	16
31.0	Equipment	9	9	9
99.0	Direct obligations	216	228	232
99.0	Reimbursable obligations	66	103	95
99.9	Total new obligations	282	331	327

Employment Summary

Identification code 70–0509–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,045	1,099	1,092
2001	Reimbursable civilian full-time equivalent employment	57	51	51

ACQUISITIONS, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES

For acquisition of necessary additional real property and facilities, construction, and ongoing maintenance, facility improvements, and related expenses of the Federal Law Enforcement Training Center, [$30,885,000] *$27,841,000*, to remain available until September 30,

ACQUISITIONS, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES—Continued

[2018] *2019*: *Provided*, That the Center is authorized to accept reimbursement to this appropriation from government agencies requesting the construction of special use facilities. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0510–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Direct program activity	31	34	33
0801	Reimbursable program activity	99	57	902
0900	Total new obligations	130	91	935
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	33	69	66
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	35	69	66
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	28	31	28
1120	Appropriations transferred to other accts [70–0540]	–1	.....	.....
1160	Appropriation, discretionary (total)	27	31	28
	Spending authority from offsetting collections, discretionary:			
1700	Collected	10	57	902
1701	Change in uncollected payments, Federal sources	127	.....	.....
1750	Spending auth from offsetting collections, disc (total)	137	57	902
1900	Budget authority (total)	164	88	930
1930	Total budgetary resources available	199	157	996
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	69	66	61
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	59	116	111
3010	Obligations incurred, unexpired accounts	130	91	935
3020	Outlays (gross)	–71	–96	–214
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050	Unpaid obligations, end of year	116	111	832
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–34	–160	–160
3070	Change in uncollected pymts, Fed sources, unexpired	–127	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–160	–160	–160
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	25	–44	–49
3200	Obligated balance, end of year	–44	–49	672
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	164	88	930
	Outlays, gross:			
4010	Outlays from new discretionary authority	19	10	111
4011	Outlays from discretionary balances	52	86	103
4020	Outlays, gross (total)	71	96	214
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–11	–57	–902
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–127	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	–126	.....	.....
4070	Budget authority, net (discretionary)	27	31	28
4080	Outlays, net (discretionary)	60	39	–688
4180	Budget authority, net (total)	27	31	28
4190	Outlays, net (total)	60	39	–688

This account provides for the acquisition and related costs for the expansion and maintenance of FLETC, to include funding for construction based on the Facilities Master Plan, Minor Construction and Maintenance, Environmental Compliance, and Communications Systems.

The Master Plan provides the long range blueprint for expansion of facilities to meet the training requirements of over 90 Partner Organizations. Minor Construction and Maintenance provides alterations and maintenance funding for approximately 300 buildings at four locations (Glynco, Georgia; Artesia, New Mexico; Charleston, South Carolina; and Cheltenham, Maryland). Environmental Compliance funding is to ensure compliance with the EPA and State environmental laws and regulations. Communications Systems funding is to maintain and repair or replace the fiber optics telecommunications cable system.

Object Classification (in millions of dollars)

Identification code 70–0510–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	3	3	3
32.0	Land and structures	28	31	30
99.0	Direct obligations	31	34	33
99.0	Reimbursable obligations	99	57	902
99.9	Total new obligations	130	91	935

IMMIGRATION AND CUSTOMS ENFORCEMENT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for enforcement of immigration and customs laws, detention and removals, and investigations, including intellectual property rights and overseas vetted units operations; and purchase and lease of up to 3,790 (2,350 for replacement only) police-type vehicles; [$5,229,461,000] *$4,988,065,000*; of which not to exceed $10,000,000 shall be available until expended for conducting special operations under section 3131 of the Customs Enforcement Act of 1986 (19 U.S.C. 2081); of which not to exceed $11,475 shall be for official reception and representation expenses; of which not to exceed $2,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security; of which not less than $305,000 shall be for promotion of public awareness of [the Cyber Tipline and related] activities *related* to [counter] *countering* child exploitation; of which not less than $5,400,000 shall be used to facilitate agreements consistent with section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)); *of which not to exceed $40,000,000, to remain available until September 30, 2017, is for maintenance, construction, and lease hold improvements at owned and leased facilities;* and of which not to exceed $11,216,000 shall be available to fund or reimburse other Federal agencies for the costs associated with the care, maintenance, and repatriation of smuggled aliens unlawfully present in the United States: *Provided*, That none of the funds made available under this heading shall be available to compensate any employee for overtime in an annual amount in excess of $35,000, except that the Secretary of Homeland Security, or the designee of the Secretary, may waive that amount as necessary for national security purposes and in cases of immigration emergencies: *Provided further*, That of the total amount provided, $15,770,000 shall be for activities to enforce laws against forced child labor, of which not to exceed $6,000,000 shall remain available until expended: *Provided further*, That of the total amount available, not less than $1,600,000,000 shall be available to identify aliens convicted of a crime who may be deportable, and to remove them from the United States once they are judged deportable: *Provided further*, That the Secretary of Homeland Security shall prioritize the identification and removal of aliens convicted of a crime by the severity of that crime: *Provided further*, [That funding made available under this heading shall maintain a level of not less than 34,000 detention beds through September 30, 2014: *Provided further*,] That of the total amount provided, not less than [$2,785,096,000] *$2,569,125,000* is for [detention] *enforcement* and removal operations, including transportation of unaccompanied minor aliens*: Provided further, That, of the amount provided for Custody Operations in the previous proviso, $45,000,000 shall remain available until September 30, 2019*: *Provided further*, That, of the total amount provided *for the Visa Security Program*, $10,300,000

shall remain available until September 30, [2015, for the Visa Security Program] *2016*: *Provided further*, That not less than $10,000,000 shall be available for investigation of intellectual property rights violations, including operation of the National Intellectual Property Rights Coordination Center: *Provided further*, That none of the funds provided under this heading may be used to continue a delegation of law enforcement authority authorized under section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)) if the Department of Homeland Security Inspector General determines that the terms of the agreement governing the delegation of authority have been violated: *Provided further*, That none of the funds provided under this heading may be used to continue any contract for the provision of detention services if the two most recent overall performance evaluations received by the contracted facility are less than "adequate" or the equivalent median score in any subsequent performance evaluation system: *Provided further*, That nothing under this heading shall prevent U.S. Immigration and Customs Enforcement from exercising those authorities provided under immigration laws (as defined in section 101(a)(17) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(17))) during priority operations pertaining to aliens convicted of a crime: *Provided further*, That without regard to the limitation as to time and condition of section 503(d) of this Act, the Secretary may propose to reprogram and transfer funds within and into this appropriation necessary to ensure the detention of aliens prioritized for removal. *(Department of Homeland Security Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–0540–0–1–751	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0260 Breached Bond Penalties Greater Than $8M, Breached Bond Detention Fund	58	65	65
0261 Student and Exchange Visitor Fee	131	145	145
0299 Total receipts and collections	189	210	210
0400 Total: Balances and collections	189	210	210
Appropriations:			
0500 Immigration and Customs Enforcement	–131	–145	–145
0501 Immigration and Customs Enforcement	–58	–65	–65
0599 Total appropriations	–189	–210	–210
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 70–0540–0–1–751	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	5,596	5,229	4,988
0801 Reimbursable program activity	198	191	191
0900 Total new obligations	5,794	5,420	5,179
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	484	309	643
1001 Discretionary unobligated balance brought fwd, Oct 1	188		
1011 Unobligated balance transfer from other accts [70–0716]	7		
1012 Unobligated balance transfers between expired and unexpired accounts	4		
1021 Recoveries of prior year unpaid obligations	17		
1050 Unobligated balance (total)	512	309	643
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,395	5,229	4,988
1121 Appropriations transferred from other accts [11–1070]	1		
1121 Appropriations transferred from other accts [70–0560]	5		
1121 Appropriations transferred from other accts [70–0543]	2		
1121 Appropriations transferred from other accts [70–0554]	26		
1121 Appropriations transferred from other accts [70–0510]	1		
1121 Appropriations transferred from other accts [70–0613]	7		
1121 Appropriations transferred from other accts [70–0716]	1		
1121 Appropriations transferred from other accts [70–0610]	2		
1130 Appropriations permanently reduced	–289		
1131 Unobligated balance of appropriations permanently reduced		–4	
1160 Appropriation, discretionary (total)	5,151	5,225	4,988
Appropriations, mandatory:			
1201 Student and Exchange Visitor Program	131	145	145
1201 Breached Bond Detention Fund	58	65	65
1201 Immigration User Fee	123	135	135
1203 Student and Exchange Visitor Program (previously unavailable)		6	
1203 Breached Bond Detention Fund (previously unavailable)		4	
1203 Immigration User Fee (previously unavailable)		6	
1232 Appropriations temporarily reduced (Student and Exchange Visitor Program)	–6	–10	
1232 Appropriations temporarily reduced (Breached Bond Fund)	–4	–5	
1232 Appropriations temporarily reduced (Immigration User Fee)	–6	–10	
1260 Appropriations, mandatory (total)	296	336	345
Spending authority from offsetting collections, discretionary:			
1700 Collected	89	193	179
1701 Change in uncollected payments, Federal sources	65		
1750 Spending auth from offsetting collections, disc (total)	154	193	179
1900 Budget authority (total)	5,601	5,754	5,512
1930 Total budgetary resources available	6,113	6,063	6,155
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–10		
1941 Unexpired unobligated balance, end of year	309	643	976
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,488	1,266	1,488
3010 Obligations incurred, unexpired accounts	5,794	5,420	5,179
3011 Obligations incurred, expired accounts	38		
3020 Outlays (gross)	–5,854	–5,198	–5,620
3040 Recoveries of prior year unpaid obligations, unexpired	–17		
3041 Recoveries of prior year unpaid obligations, expired	–183		
3050 Unpaid obligations, end of year	1,266	1,488	1,047
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–105	–105	–105
3070 Change in uncollected pymts, Fed sources, unexpired	–65		
3071 Change in uncollected pymts, Fed sources, expired	65		
3090 Uncollected pymts, Fed sources, end of year	–105	–105	–105
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,383	1,161	1,383
3200 Obligated balance, end of year	1,161	1,383	942
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5,305	5,418	5,167
Outlays, gross:			
4010 Outlays from new discretionary authority	4,600	3,457	3,310
4011 Outlays from discretionary balances	897	1,405	1,962
4020 Outlays, gross (total)	5,497	4,862	5,272
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–144	–193	–179
4033 Non-Federal sources	–9		
4040 Offsets against gross budget authority and outlays (total)	–153	–193	–179
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–65		
4052 Offsetting collections credited to expired accounts	64		
4060 Additional offsets against budget authority only (total)	–1		
4070 Budget authority, net (discretionary)	5,151	5,225	4,988
4080 Outlays, net (discretionary)	5,344	4,669	5,093
Mandatory:			
4090 Budget authority, gross	296	336	345
Outlays, gross:			
4100 Outlays from new mandatory authority	238	303	312
4101 Outlays from mandatory balances	119	33	36
4110 Outlays, gross (total)	357	336	348
4180 Budget authority, net (total)	5,447	5,561	5,333
4190 Outlays, net (total)	5,701	5,005	5,441
Memorandum (non-add) entries:			
5092 Unavailable balance, SOY: Appropriations		14	14
5093 Unavailable balance, EOY: Appropriations		14	14

As the largest investigative arm of the Department of Homeland Security, Immigration and Customs Enforcement (ICE) brings a unified and coordinated focus to the enforcement of Federal immigration and customs laws.

SALARIES AND EXPENSES—Continued

The Budget supports ICE's mission to enforce immigration and customs laws. ICE works to protect the United States and its people by deterring, interdicting, and investigating threats arising from the movement of people and goods into and out of the United States.

Major programs funded by the Salaries and Expenses appropriation include:

Homeland Security Investigations (HSI).—Investigates a broad range of domestic and international immigration and customs violations such as human smuggling and trafficking; the smuggling of weapons and other types of contraband; export enforcement, such as investigating illegal arms exports and exports of dual-use equipment that may threaten national security; financial crimes, such as money laundering, bulk cash smuggling, and other financial crimes; commercial fraud, including intellectual property violations; cybercrimes; child exploitation; identity and immigration benefit fraud; and human rights violations. HSI is also responsible for the collection, analysis, and dissemination of strategic, operational, and tactical intelligence for use by the operational elements of ICE and DHS.

Enforcement and Removal Operations (ERO).—Responsible for promoting the public safety and national security by ensuring the departure from the United States of all removable aliens through the fair enforcement of the nation's immigration laws.

Office of the Principal Legal Advisor.—Serves as the legal representative for the U.S. Government at immigration court hearings, and provides legal advice to HSI and ERO on criminal and administrative customs- and immigration enforcement-related activities.

Management & Administration.—Manages ICEs financial and human resources, information technology, training for employees and special agents, sensitive property, facilities, and other assets.

Object Classification (in millions of dollars)

Identification code 70–0540–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,823	1,611	1,536
11.3	Other than full-time permanent	61	18	17
11.5	Other personnel compensation	348	326	311
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	2,233	1,956	1,865
12.1	Civilian personnel benefits	663	773	738
21.0	Travel and transportation of persons	194	310	296
22.0	Transportation of things	22	9	9
23.1	Rental payments to GSA	246	318	303
23.2	Rental payments to others	28	7	7
23.3	Communications, utilities, and miscellaneous charges	57	72	68
25.1	Advisory and assistance services	322	191	182
25.2	Other services from non-Federal sources	305	190	181
25.3	Other goods and services from Federal sources	98	40	38
25.4	Operation and maintenance of facilities	760	963	919
25.6	Medical care	118	168	160
25.7	Operation and maintenance of equipment	54	95	91
25.8	Subsistence and support of persons	39	1	1
26.0	Supplies and materials	62	80	76
31.0	Equipment	151	44	42
32.0	Land and structures	10	4	4
42.0	Insurance claims and indemnities	2	3	3
91.0	Unvouchered	232	5	5
99.0	Direct obligations	5,596	5,229	4,988
99.0	Reimbursable obligations	198	191	191
99.9	Total new obligations	5,794	5,420	5,179

Employment Summary

Identification code 70–0540–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	19,480	19,062	19,104
2001	Reimbursable civilian full-time equivalent employment	289	270	270

AUTOMATION MODERNIZATION

For expenses of immigration and customs enforcement automated systems, [$34,900,000] *$26,000,000*, to remain available until September 30, [2016] *2017*. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0543–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	18	35	26
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	28	28
1021	Recoveries of prior year unpaid obligations	7		
1050	Unobligated balance (total)	15	28	28
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	33	35	26
1120	Appropriations transferred to other accts [70–0540]	–2		
1160	Appropriation, discretionary (total)	31	35	26
1930	Total budgetary resources available	46	63	54
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	28	28	28
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	69	33	19
3010	Obligations incurred, unexpired accounts	18	35	26
3020	Outlays (gross)	–47	–49	–33
3040	Recoveries of prior year unpaid obligations, unexpired	–7		
3050	Unpaid obligations, end of year	33	19	12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	69	33	19
3200	Obligated balance, end of year	33	19	12
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	31	35	26
	Outlays, gross:			
4010	Outlays from new discretionary authority	8	21	16
4011	Outlays from discretionary balances	39	28	17
4020	Outlays, gross (total)	47	49	33
4180	Budget authority, net (total)	31	35	26
4190	Outlays, net (total)	47	49	33

Automation Modernization.—Automation Modernization strengthens information availability, while improving information sharing across DHS, ICE, and other partner organizations in a fully secure IT environment.

Object Classification (in millions of dollars)

Identification code 70–0543–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	5	17	17
25.2	Other services from non-Federal sources	5		
31.0	Equipment	8	18	9
99.9	Total new obligations	18	35	26

CONSTRUCTION

[For necessary expenses to plan, construct, renovate, equip, and maintain buildings and facilities necessary for the administration and enforcement of the laws relating to customs and immigration, $5,000,000, to remain available until September 30, 2017.] *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0545–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	10	5	
0900	Total new obligations (object class 25.4)	10	5	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	1	1
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	8	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	5	
1131	Unobligated balance of appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	3	5	
1930	Total budgetary resources available	11	6	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	65	57	58
3010	Obligations incurred, unexpired accounts	10	5	
3020	Outlays (gross)	–14	–4	–3
3040	Recoveries of prior year unpaid obligations, unexpired	–4		
3050	Unpaid obligations, end of year	57	58	55
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	65	57	58
3200	Obligated balance, end of year	57	58	55
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	5	
	Outlays, gross:			
4010	Outlays from new discretionary authority		1	
4011	Outlays from discretionary balances	14	3	3
4020	Outlays, gross (total)	14	4	3
4180	Budget authority, net (total)	3	5	
4190	Outlays, net (total)	14	4	3

Construction.—The funding within this account is used for the acquisition, construction, and maintenance of ICE facilities. No new funding is requested for ICE Construction in 2015.

U.S. CUSTOMS AND BORDER PROTECTION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for enforcement of laws relating to border security, immigration, customs, agricultural inspections and regulatory activities related to plant and animal imports, and transportation of unaccompanied minor aliens; purchase and lease of up to 7,500 (6,500 for replacement only) police-type vehicles; and contracting with individuals for personal services abroad; **[**$8,145,568,000**]** *$8,326,386,000*; of which $3,274,000 shall be derived from the Harbor Maintenance Trust Fund for administrative expenses related to the collection of the Harbor Maintenance Fee pursuant to section 9505(c)(3) of the Internal Revenue Code of 1986 (26 U.S.C. 9505(c)(3)) and notwithstanding section 1511(e)(1) of the Homeland Security Act of 2002 (6 U.S.C. 551(e)(1))**[**; of which $165,715,000 shall be available until September 30, 2015, solely for the purpose of hiring, training, and equipping new U.S. Customs and Border Protection officers at ports of entry**]**; of which not to exceed $34,425 shall be for official reception and representation expenses; of which such sums as become available in the Customs User Fee Account, except sums subject to section 13031(f)(3) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(f)(3)), shall be derived from that account; of which not to exceed $150,000 shall be available for payment for rental space in connection with preclearance operations; and of which not to exceed $1,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security: *Provided*, That for fiscal year **[**2014**]** *2015*, the overtime limitation prescribed in section 5(c)(1) of the Act of February 13, 1911 (19 U.S.C. 267(c)(1)) shall be $35,000; and notwithstanding any other provision of law, none of the funds appropriated by this Act shall be available to compensate any employee of U.S. Customs and Border Protection for overtime, from whatever source, in an amount that exceeds such limitation, except in individual cases determined by the Secretary of Homeland Security, or the designee of the Secretary, to be necessary for national security purposes, to prevent excessive costs, or in cases of immigration emergencies: *Provided further*, That the Border Patrol shall maintain an active duty presence of not less than 21,370 full-time equivalent agents protecting the borders of the United States in the fiscal year. *(Department of Homeland Security Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–0530–0–1–751		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	719	916	914
	Receipts:			
0220	User Fees for Customs Services at Small Airports	9	9	9
0260	Immigration User Fee	709	735	763
0261	Immigration User Fee			200
0262	Land Border Inspection Fee	41	43	44
0263	Immigrant Enforcement Account	1	1	1
0264	Customs Conveyance, Passenger, and Other Fees	449	500	483
0265	Customs Conveyance, Passenger, and Other Fees			132
0266	US Customs User Fees Account, Merchandise Processing	2,168	2,235	2,313
0267	Elimination of NAFTA Certain Customs Fees Exemption	199	110	180
0299	Total receipts and collections	3,576	3,633	4,125
0400	Total: Balances and collections	4,295	4,549	5,039
	Appropriations:			
0500	Immigration and Customs Enforcement	–123	–135	–135
0501	Customs and Border Protection	–9	–9	–9
0502	Customs and Border Protection	–2,168	–2,235	–2,313
0503	Customs and Border Protection		–110	–180
0504	Customs and Border Protection	–3	–3	–3
0505	Customs and Border Protection			–132
0506	Customs and Border Protection			–200
0507	Customs and Border Protection	–41	–43	–44
0508	Customs and Border Protection	–586	–599	–630
0509	Customs and Border Protection		–1	–1
0510	Customs and Border Protection	–449	–500	–483
0599	Total appropriations	–3,379	–3,635	–4,130
0799	Balance, end of year	916	914	909

Program and Financing (in millions of dollars)

Identification code 70–0530–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Headquarters M&A	1,766	1,371	1,404
0002	Border Security, at POEs	4,205	4,658	5,172
0003	Border Security, between POEs	3,405	3,731	3,939
0799	Total direct obligations	9,376	9,760	10,515
0801	Reimbursable activity	266	259	288
0802	Border Security at POE	1,286	1,498	1,615
0899	Total reimbursable obligations	1,552	1,757	1,903
0900	Total new obligations	10,928	11,517	12,418
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	175	104	97
1011	Unobligated balance transfer from other accts [70–0533]	7		
1012	Unobligated balance transfers between expired and unexpired accounts	1		
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	186	104	97
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6,122	5,908	6,010
1100	Sandy Supplemental	2		
1101	Appropriation (Small Airports)	9	9	9
1101	Appropriation (MPF)	2,168	2,235	2,313
1101	Appropriation (COBRA FTA)		110	180
1101	Harbor Maintenance Fee	3	3	3
1101	Appropriation (COBRA Fee Increase)			132
1101	Appropriation (IUF Increase)			200

CUSTOMS AND BORDER PROTECTION—Continued

Program and Financing—Continued

Identification code 70–0530–0–1–751		2013 actual	2014 est.	2015 est.
1121	Appropriations transferred from other accts [70–0115]	4		
1121	Appropriations transferred from other accts [70–0532]	5		
1130	Appropriations permanently reduced	–432		
1131	Unobligated balance of appropriations permanently reduced	–1	–1	
1160	Appropriation, discretionary (total)	7,880	8,264	8,847
	Appropriations, mandatory:			
1201	Appropriation (Land Border)	41	43	44
1201	Appropriation (IUF)	586	599	630
1201	Appropriation (Enforcement fines)		1	1
1201	Appropriation (COBRA)	449	500	483
1221	Appropriations transferred from other accts [12–1600]	366	363	465
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–55		
1260	Appropriations, mandatory (total)	1,387	1,506	1,623
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,518	1,735	1,898
1700	Collected (Enhanced Inspection)		5	15
1701	Change in uncollected payments, Federal sources	62		
1750	Spending auth from offsetting collections, disc (total)	1,580	1,740	1,913
1900	Budget authority (total)	10,847	11,510	12,383
1930	Total budgetary resources available	11,033	11,614	12,480
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	104	97	62
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,792	1,220	901
3010	Obligations incurred, unexpired accounts	10,928	11,517	12,418
3011	Obligations incurred, expired accounts	51		
3020	Outlays (gross)	–11,413	–11,836	–12,454
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3041	Recoveries of prior year unpaid obligations, expired	–135		
3050	Unpaid obligations, end of year	1,220	901	865
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–162	–151	–151
3070	Change in uncollected pymts, Fed sources, unexpired	–62		
3071	Change in uncollected pymts, Fed sources, expired	73		
3090	Uncollected pymts, Fed sources, end of year	–151	–151	–151
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,630	1,069	750
3200	Obligated balance, end of year	1,069	750	714
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9,460	10,004	10,760
	Outlays, gross:			
4010	Outlays from new discretionary authority	8,969	9,526	10,265
4011	Outlays from discretionary balances	1,363	1,077	629
4020	Outlays, gross (total)	10,332	10,603	10,894
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,532	–1,735	–1,898
4033	Non-Federal sources	–51	–5	–15
4040	Offsets against gross budget authority and outlays (total)	–1,583	–1,740	–1,913
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–62		
4052	Offsetting collections credited to expired accounts	65		
4060	Additional offsets against budget authority only (total)	3		
4070	Budget authority, net (discretionary)	7,880	8,264	8,847
4080	Outlays, net (discretionary)	8,749	8,863	8,981
	Mandatory:			
4090	Budget authority, gross	1,387	1,506	1,623
	Outlays, gross:			
4100	Outlays from new mandatory authority	960	1,141	1,250
4101	Outlays from mandatory balances	121	92	310
4110	Outlays, gross (total)	1,081	1,233	1,560
4180	Budget authority, net (total)	9,267	9,770	10,470
4190	Outlays, net (total)	9,830	10,096	10,541

Among the missions at the Department of Homeland Security, U.S. Customs and Border Protection (CBP) is responsible for securing America's borders, while facilitating legitimate trade and travel. CBP is responsible for inspecting travelers at land, sea, and air ports-of-entry for immigration, customs, and agriculture compliance, as well as interdicting illegal crossers between ports-of-entry. CBP is responsible for enforcing the laws regarding admission of foreign-born persons into the United States; identifying and apprehending aliens; and ensuring that all goods and persons entering and exiting the United States do so legally.

Object Classification (in millions of dollars)

Identification code 70–0530–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,324	4,544	4,952
11.3	Other than full-time permanent	9	11	11
11.5	Other personnel compensation	1,085	1,183	1,342
11.9	Total personnel compensation	5,418	5,738	6,305
12.1	Civilian personnel benefits	2,292	2,394	2,691
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	69	82	79
22.0	Transportation of things	12	12	13
23.1	Rental payments to GSA	480	353	365
23.2	Rental payments to others	30	50	53
23.3	Communications, utilities, and miscellaneous charges	68	67	65
24.0	Printing and reproduction	13	9	9
25.1	Advisory and assistance services		24	9
25.2	Other services from non-Federal sources	394	514	448
25.3	Other goods and services from Federal sources	71	52	39
25.4	Operation and maintenance of facilities	73	47	46
25.6	Medical care	7	7	1
25.7	Operation and maintenance of equipment	114	68	76
25.8	Subsistence and support of persons	4	1	2
26.0	Supplies and materials	170	189	186
31.0	Equipment	148	150	125
32.0	Land and structures	9		
42.0	Insurance claims and indemnities	3	3	3
99.0	Direct obligations	9,376	9,760	10,515
99.0	Reimbursable obligations	1,552	1,757	1,903
99.9	Total new obligations	10,928	11,517	12,418

Employment Summary

Identification code 70–0530–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	46,807	47,257	48,123
2001	Reimbursable civilian full-time equivalent employment	8,698	9,586	10,230

CBP TRAVEL FACILITATION ACCOUNT

Amounts deposited in this account pursuant to subsection (d)(2) of the Travel Promotion Act of 2009,as amended (22 U.S.C. 2131(d)(2)) shall be available to U.S. Customs and Border Protection for the facilitation and promotion of travel to the U.S.

BORDER SECURITY FENCING, INFRASTRUCTURE, AND TECHNOLOGY

For expenses for border security fencing, infrastructure, and technology, [$351,454,000] *$362,466,000*, to remain available until September 30, [2016: *Provided*, That no additional deployments of technology associated with integrated fixed towers shall occur until the Chief of the Border Patrol certifies to the Committees on Appropriations of the Senate and the House of Representatives that the first deployment of technology associated with integrated fixed towers meets the operational requirements of the Border Patrol] *2017. (Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0533–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Program Management	20	4	
0002	Development and Deployment	136	160	135

0003	Operations and Maintenance	146	191	252
0900	Total new obligations	302	355	387
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	405	409	338
1010	Unobligated balance transfer to other accts [70–0530]	–7		
1021	Recoveries of prior year unpaid obligations	78		
1050	Unobligated balance (total)	476	409	338
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	324	351	362
1120	Appropriations transferred to other accts [70–0531]	–16		
1131	Unobligated balance of appropriations permanently reduced	–73	–67	
1160	Appropriation, discretionary (total)	235	284	362
1930	Total budgetary resources available	711	693	700
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	409	338	313
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	645	513	438
3010	Obligations incurred, unexpired accounts	302	355	387
3020	Outlays (gross)	–344	–430	–407
3040	Recoveries of prior year unpaid obligations, unexpired	–78		
3041	Recoveries of prior year unpaid obligations, expired	–12		
3050	Unpaid obligations, end of year	513	438	418
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	645	513	438
3200	Obligated balance, end of year	513	438	418
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	235	284	362
	Outlays, gross:			
4010	Outlays from new discretionary authority	26	43	54
4011	Outlays from discretionary balances	318	387	353
4020	Outlays, gross (total)	344	430	407
4180	Budget authority, net (total)	235	284	362
4190	Outlays, net (total)	344	430	407

This appropriation will fund acquisition, delivery, and sustainment of border security technology and infrastructure capabilities and services, while responding to changing threats and evolving operational needs including: 1) Delivering detection and surveillance technology systems to gain situational awareness of activity at the border; 2) Establishing and managing comprehensive Tactical Infrastructure (TI) maintenance and repair activities to support fielded pedestrian and vehicle fencing, roads, tower sites, canal crossovers, ongoing vegetation removal, among other similar efforts; 3) Modernizing Tactical Communications (TACCOM) systems on the southwest border for improved operations and agent safety; and, 4) Evaluating existing technologies for innovative application in addressing specific border security needs.

Object Classification (in millions of dollars)

Identification code 70–0533–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	2		2
23.2	Rental payments to others	2		
23.3	Communications, utilities, and miscellaneous charges	9		
25.2	Other services from non-Federal sources	213	61	99
25.3	Other goods and services from Federal sources	12	2	
25.7	Operation and maintenance of equipment	2	189	196
26.0	Supplies and materials	4	2	
31.0	Equipment	39	98	90
32.0	Land and structures	19	3	
99.9	Total new obligations	302	355	387

Automation Modernization

For necessary expenses for U.S. Customs and Border Protection for operation and improvement of automated systems, including salaries and expenses, [$816,523,000] *$812,410,000*; of which [$340,936,000] *$446,710,000* shall remain available until September 30, [2016] *2017*; and of which not less than [$140,762,000] *$141,061,000* shall be for the development of the Automated Commercial Environment. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0531–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	COPPS	184	195	205
0003	ACE	165	171	175
0004	Salaries and Expenses	423	359	358
0005	Automated Targeting Systems		117	110
0900	Total new obligations	772	842	848
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	99	84	59
1011	Unobligated balance transfer from other accts [70–0117]	2		
1011	Unobligated balance transfer from other accts [70–0551]	5		
1021	Recoveries of prior year unpaid obligations	27		
1050	Unobligated balance (total)	133	84	59
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	720	817	812
1120	Appropriations transferred to other accts [70–0531]	–2		
1121	Appropriations transferred from other accts [70–0531]	2		
1121	Appropriations transferred from other accts [70–0100]	9		
1121	Appropriations transferred from other accts [70–0102]	2		
1121	Appropriations transferred from other accts [70–0117]	6		
1121	Appropriations transferred from other accts [70–0532]	7		
1121	Appropriations transferred from other accts [70–0533]	16		
1130	Appropriations permanently reduced	–37		
1160	Appropriation, discretionary (total)	723	817	812
1930	Total budgetary resources available	856	901	871
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	84	59	23
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	177	342	485
3010	Obligations incurred, unexpired accounts	772	842	848
3020	Outlays (gross)	–580	–699	–838
3040	Recoveries of prior year unpaid obligations, unexpired	–27		
3050	Unpaid obligations, end of year	342	485	495
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	177	342	485
3200	Obligated balance, end of year	342	485	495
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	723	817	812
	Outlays, gross:			
4010	Outlays from new discretionary authority	419	457	456
4011	Outlays from discretionary balances	161	242	382
4020	Outlays, gross (total)	580	699	838
4180	Budget authority, net (total)	723	817	812
4190	Outlays, net (total)	580	699	838

The Automation Modernization account is divided into four program and project activities, the Automated Commercial Environment (ACE) , Critical Operations Protection and Processing Support (COPPS), Information Technology, and Automated Targeting Systems (ATS). The funding for information technology initiatives as well as maintenance of the existing information technology infrastructure at CBP resides in this account. ACE is being developed and deployed in increments and will replace the current trade management system, the Automated Commercial System (ACS). ACE will provide tools and enhance the business processes that are essential to securing U.S. borders while ensuring the efficient processing of legitimate goods. COPPS

AUTOMATION MODERNIZATION—Continued

provides nearly all the CBP Information Technology (IT) infrastructure to operate and maintain mission-critical IT systems requisite to secure the borders while facilitating legitimate trade and travel. IT supports all CBP users by providing integrated, comprehensive technical support that facilitates both CBP and DHS missions. IT is responsible for the development, acquisition, testing, and maintenance of new and legacy applications (both government and commercial), and ensures the reliability of CBP's data infrastructure, which transmits critical data to and from CBP and DHS data centers to CBP agents and officers on the front-line. The ATS is an Intranet-based enforcement and decision support tool that is the cornerstone for all CBP targeting efforts, supports the Agency's effort to increase and improve the quality and amount of information, intelligence, and analysis related to people, goods, and conveyances before they arrive at Ports of Entry.

Object Classification (in millions of dollars)

Identification code 70–0531–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	119	165	172
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	7	5	5
11.9	Total personnel compensation	128	172	179
12.1	Civilian personnel benefits	39	51	56
21.0	Travel and transportation of persons	2	12	12
22.0	Transportation of things		1	1
23.1	Rental payments to GSA		2	3
23.3	Communications, utilities, and miscellaneous charges	40	7	7
25.1	Advisory and assistance services	2		
25.2	Other services from non-Federal sources	289	353	318
25.3	Other goods and services from Federal sources	17	15	28
25.7	Operation and maintenance of equipment	26	97	97
26.0	Supplies and materials	4	4	4
31.0	Equipment	225	128	143
99.9	Total new obligations	772	842	848

Employment Summary

Identification code 70–0531–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,433	1,462	1,482

CONSTRUCTION AND FACILITIES MANAGEMENT

For necessary expenses to plan, acquire, construct, renovate, equip, furnish, operate, manage, and maintain buildings, facilities, and related infrastructure necessary for the administration and enforcement of the laws relating to customs, immigration, and border security, including land ports of entry where the Administrator of General Services has delegated to the Secretary of Homeland Security the authority to operate, maintain, repair, and alter such facilities, and to pay rent to the General Services Administration for use of land ports of entry, [$456,278,000] *$482,205,000*, to remain available until September 30, [2018: *Provided*, That the Commissioner of U.S. Customs and Border Protection shall submit to the Committees on Appropriations of the Senate and the House of Representatives, at the time the President's budget proposal for fiscal year 2015 is submitted pursuant to section 1105(a) of title 31, United States Code, an inventory of the real property of U.S. Customs and Border Protection and a plan for each activity and project proposed for funding under this heading that includes the full cost by fiscal year of each activity and project proposed and underway in fiscal year 2015] *2019*. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0532–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Program Oversight	53	84	99
0003	Facilities Construction and Sustainment	178	395	387
0900	Total new obligations	231	479	486
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		30	7
1021	Recoveries of prior year unpaid obligations	51		
1050	Unobligated balance (total)	51	30	7
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	234	456	482
1120	Appropriations transferred to other accts [70–0531]	–7		
1120	-ppropriations transferred to other accts [70–0530]	–5		
1130	Appropriations permanently reduced	–12		
1160	Appropriation, discretionary (total)	210	456	482
1930	Total budgetary resources available	261	486	489
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	30	7	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	695	520	416
3010	Obligations incurred, unexpired accounts	231	479	486
3011	Obligations incurred, expired accounts	3		
3020	Outlays (gross)	–349	–583	–477
3040	Recoveries of prior year unpaid obligations, unexpired	–51		
3041	Recoveries of prior year unpaid obligations, expired	–9		
3050	Unpaid obligations, end of year	520	416	425
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	695	520	416
3200	Obligated balance, end of year	520	416	425
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	210	456	482
	Outlays, gross:			
4010	Outlays from new discretionary authority	63	137	145
4011	Outlays from discretionary balances	286	446	332
4020	Outlays, gross (total)	349	583	477
4180	Budget authority, net (total)	210	456	482
4190	Outlays, net (total)	349	583	477

CBP has consolidated all multi-year facilities-related funding into a single account, except funding resources associated with rent and rent-related costs, so that the agency can consistently plan, finance, and manage its multifaceted facilities portfolio. The consolidation of these budget activities will allow CBP to best fulfill the driving mission needs.

Object Classification (in millions of dollars)

Identification code 70–0532–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	25	50	51
12.1	Civilian personnel benefits	7	20	21
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	17	30	34
25.2	Other services from non-Federal sources	97	51	51
25.3	Other goods and services from Federal sources	1	1	
25.4	Operation and maintenance of facilities	43	294	292
25.7	Operation and maintenance of equipment	1		
26.0	Supplies and materials	1		
31.0	Equipment	9	19	17
32.0	Land and structures	29	13	19
99.9	Total new obligations	231	479	486

Employment Summary

Identification code 70–0532–0–1–751	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	217	483	486

Air and Marine Operations

For necessary expenses for the operations, maintenance, and procurement of marine vessels, aircraft, unmanned aircraft systems, and other related equipment of the air and marine program, including salaries and expenses, operational training, and mission-related travel, the operations of which include the following: the interdiction of narcotics and other goods; the provision of support to Federal, State, and local agencies in the enforcement or administration of laws enforced by the Department of Homeland Security; and, at the discretion of the Secretary of Homeland Security, the provision of assistance to Federal, State, and local agencies in other law enforcement and emergency humanitarian efforts; [$805,068,000] *$708,685,000*; of which [$286,818,000] *$293,016,000* shall be available for salaries and expenses; and of which [$518,250,000] *$415,669,000* shall remain available until September 30, [2016] *2017*: *Provided*, That no aircraft or other related equipment, with the exception of aircraft that are one of a kind and have been identified as excess to U.S. Customs and Border Protection requirements and aircraft that have been damaged beyond repair, shall be transferred to any other Federal agency, department, or office outside of the Department of Homeland Security during fiscal year [2014] *2015* without prior notice to the Committees on Appropriations of the Senate and the House of Representatives[: *Provided further*, That the Secretary of Homeland Security shall report to the Committees on Appropriations of the Senate and the House of Representatives, not later than 90 days after the date of enactment of this Act, on any changes to the 5-year strategic plan for the air and marine program required under this heading in Public Law 112–74]. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0544–0–1–751	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Operations and Maintenance	419	389	367
0002 Procurement	132	135	94
0003 Salaries and Expenses	273	287	292
0799 Total direct obligations	824	811	753
0801 Reimbursable program activity	1	3	3
0900 Total new obligations	825	814	756
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	68	71	65
1021 Recoveries of prior year unpaid obligations	68		
1050 Unobligated balance (total)	136	71	65
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	799	805	709
1120 Appropriations transferred to other accts [70–0544]	–4		
1121 Appropriations transferred from other accts [70–0544]	4		
1130 Appropriations permanently reduced	–41		
1160 Appropriation, discretionary (total)	758	805	709
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	3	3
1750 Spending auth from offsetting collections, disc (total)	2	3	3
1900 Budget authority (total)	760	808	712
1930 Total budgetary resources available	896	879	777
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	71	65	21
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	605	561	572
3010 Obligations incurred, unexpired accounts	825	814	756
3020 Outlays (gross)	–801	–803	–724
3040 Recoveries of prior year unpaid obligations, unexpired	–68		
3050 Unpaid obligations, end of year	561	572	604
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	605	561	572
3200 Obligated balance, end of year	561	572	604
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	760	808	712
Outlays, gross:			
4010 Outlays from new discretionary authority	467	325	287
4011 Outlays from discretionary balances	334	478	437
4020 Outlays, gross (total)	801	803	724
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–3	–3
4033 Non-Federal sources	–2		
4040 Offsets against gross budget authority and outlays (total)	–2	–3	–3
4070 Budget authority, net (discretionary)	758	805	709
4080 Outlays, net (discretionary)	799	800	721
4180 Budget authority, net (total)	758	805	709
4190 Outlays, net (total)	799	800	721

The Air and Marine Interdiction, Operations, Maintenance, and Procurement account funds the operations, maintenance, lease, and procurement of marine vessels, aircraft, unmanned aircraft systems, and other related equipment of the air and marine program.

Object Classification (in millions of dollars)

Identification code 70–0544–0–1–751	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	156	161	165
11.5 Other personnel compensation	35	38	39
11.9 Total personnel compensation	191	199	204
12.1 Civilian personnel benefits	78	79	85
21.0 Travel and transportation of persons	11	17	17
22.0 Transportation of things	2	3	2
23.2 Rental payments to others	1		
23.3 Communications, utilities, and miscellaneous charges	8	6	6
25.1 Advisory and assistance services	12		
25.2 Other services from non-Federal sources	29	66	48
25.3 Other goods and services from Federal sources	58	82	82
25.4 Operation and maintenance of facilities	4		
25.7 Operation and maintenance of equipment	243	160	164
26.0 Supplies and materials	111	131	101
31.0 Equipment	76	68	44
99.0 Direct obligations	824	811	753
99.0 Reimbursable obligations	1	3	3
99.9 Total new obligations	825	814	756

Employment Summary

Identification code 70–0544–0–1–751	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,744	1,711	1,717

Enhanced Inspectional Services

Program and Financing (in millions of dollars)

Identification code 70–4363–0–3–751	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program activity		5	15
0900 Total new obligations (object class 11.5)		5	15
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected		5	15
1750 Spending auth from offsetting collections, disc (total)		5	15
1930 Total budgetary resources available		5	15

ENHANCED INSPECTIONAL SERVICES—Continued

Program and Financing—Continued

Identification code 70–4363–0–3–751	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		5	15
3020 Outlays (gross)		–5	–15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		5	15
Outlays, gross:			
4010 Outlays from new discretionary authority		5	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources		–5	–15

Under Section 559 of the Consolidated Appropriations Act, 2014 (Pub. L. No. 113–76), the Commissioner of Customs and Border Protection (CBP) may approve requests from interested parties to reimburse CBP for enhanced inspectional services. Specifically, CBP is authorized to receive reimbursement from corporations, government agencies, and other interested parties for certain inspection services in the air, land and sea environments at domestic locations. This allows CBP to provide services to requesting parties that it could not provide in the absence of reimbursement.

Object Classification (in millions of dollars)

Identification code 70–4363–0–3–751	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
11.5 Personnel compensation: Other personnel compensation		5	15
99.0 Reimbursable obligations		5	15

REFUNDS, TRANSFERS, AND EXPENSES OF OPERATION, PUERTO RICO

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–5687–0–2–806	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		5	5
Receipts:			
0200 Deposits, Duties, and Taxes, Puerto Rico	254	99	98
0400 Total: Balances and collections	254	104	103
Appropriations:			
0500 Refunds, Transfers, and Expenses of Operation, Puerto Rico	–254	–99	–98
0501 Refunds, Transfers, and Expenses of Operation, Puerto Rico	5		
0599 Total appropriations	–249	–99	–98
0799 Balance, end of year	5	5	5

Program and Financing (in millions of dollars)

Identification code 70–5687–0–2–806	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	197	154	98
0100 Direct program activities, subtotal	197	154	98
0811 Reimbursable program activity	23	27	27
0900 Total new obligations	220	181	125
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	59	7
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	7	59	7
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	254	99	98
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–5		
1260 Appropriations, mandatory (total)	249	99	98
Spending authority from offsetting collections, mandatory:			
1800 Collected	23	30	30
1850 Spending auth from offsetting collections, mand (total)	23	30	30
1900 Budget authority (total)	272	129	128
1930 Total budgetary resources available	279	188	135
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	59	7	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	36	143	70
3010 Obligations incurred, unexpired accounts	220	181	125
3020 Outlays (gross)	–108	–254	–178
3040 Recoveries of prior year unpaid obligations, unexpired	–5		
3050 Unpaid obligations, end of year	143	70	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	36	143	70
3200 Obligated balance, end of year	143	70	17
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	272	129	128
Outlays, gross:			
4100 Outlays from new mandatory authority	98	119	118
4101 Outlays from mandatory balances	10	135	60
4110 Outlays, gross (total)	108	254	178
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–23	–30	–30
4180 Budget authority, net (total)	249	99	98
4190 Outlays, net (total)	85	224	148

U.S. Customs and Border Protection (CBP) acts as Puerto Rico's sole customs service. CBP and the Homeland Security Investigation (HSI) directorate of U.S. Immigration and Customs Enforcement (ICE) also perform investigative law enforcement activities under statute, 48 U.S.C. 1469c. This secondary statute provides any U.S. government agency or instrumentality the authority to provide additional services to Puerto Rico, at the Government of Puerto Rico's behest, on a reimbursable basis. Collections in Puerto Rico, less the costs of collecting duties and taxes, are transferred to Puerto Rico's Treasury (Hacienda) to be expended as required by law for the Government of Puerto Rico.

Object Classification (in millions of dollars)

Identification code 70–5687–0–2–806	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	19	20	22
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	4	5	5
11.9 Total personnel compensation	24	26	28
12.1 Civilian personnel benefits	10	10	11
23.3 Communications, utilities, and miscellaneous charges	4	3	3
25.2 Other services from non-Federal sources	10		
25.3 Other goods and services from Federal sources	31	48	52
25.4 Operation and maintenance of facilities	3		
25.7 Operation and maintenance of equipment	1		
26.0 Supplies and materials	1	1	1
31.0 Equipment		1	1
32.0 Land and structures	2	3	2
41.0 Grants, subsidies, and contributions	6	6	
42.0 Insurance claims and indemnities	103	56	
44.0 Refunds	2		
99.0 Direct obligations	197	154	98
99.0 Reimbursable obligations	23	27	27
99.9 Total new obligations	220	181	125

Employment Summary

Identification code 70–5687–0–2–806	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	292	292	292

Payments to Wool Manufacturers

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–5533–0–2–376	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		1	1
Receipts:			
0200 Wool Manufacturers Trust Fund	17	19	20
0400 Total: Balances and collections	17	20	21
Appropriations:			
0500 Payments to Wool Manufacturers	–17	–19	–20
0501 Payments to Wool Manufacturers	1		
0599 Total appropriations	–16	–19	–20
0799 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 70–5533–0–2–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	11	14	20
0900 Total new obligations (object class 44.0)	11	14	20
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	17	19	20
1220 Appropriations transferred to other accts [13–5521]	–5	–5	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1		
1260 Appropriations, mandatory (total)	11	14	20
1930 Total budgetary resources available	11	14	20
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	11	14	20
3020 Outlays (gross)	–11	–14	–20
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	11	14	20
Outlays, gross:			
4100 Outlays from new mandatory authority	11	14	20
4180 Budget authority, net (total)	11	14	20
4190 Outlays, net (total)	11	14	20

This account makes refunds pursuant to Section 5101 of the Trade Act of 2002. This section entitles U.S. manufacturers of certain wool articles to a limited refund of duties paid on imports of select wool products.

International Registered Traveler

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–5543–0–2–751	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		1	1
Receipts:			
0260 International Registered Traveler Program Fund	64	76	91
0400 Total: Balances and collections	64	77	92
Appropriations:			
0500 International Registered Traveler	–64	–76	–91
0501 International Registered Traveler	1		
0599 Total appropriations	–63	–76	–91
0799 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 70–5543–0–2–751	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	55	51	61
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	33	58
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	64	76	91
1132 Appropriations temporarily reduced	–1		
1160 Appropriation, discretionary (total)	63	76	91
1900 Budget authority (total)	63	76	91
1930 Total budgetary resources available	88	109	149
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	33	58	88
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	24	20
3010 Obligations incurred, unexpired accounts	55	51	61
3020 Outlays (gross)	–39	–55	–81
3050 Unpaid obligations, end of year	24	20	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	24	20
3200 Obligated balance, end of year	24	20	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	63	76	91
Outlays, gross:			
4010 Outlays from new discretionary authority	20	30	48
4011 Outlays from discretionary balances	19	25	33
4020 Outlays, gross (total)	39	55	81
4180 Budget authority, net (total)	63	76	91
4190 Outlays, net (total)	39	55	81

The Global Entry Program is authorized under the Consolidated Appropriations Act of 2008 (P.L. 110–161) Section 565(3)(A). The Global Entry program establishes an international registered traveler program that incorporates technologies, such as biometrics and e-passports, and security threat assessments to expedite screening and processing of international passengers. All applicants must be pre-approved, and they must undergo a rigorous background check and interview before enrollment. Global Entry allows expedited clearance for pre-approved and low-risk travelers upon arrival in the United States. Though intended for frequent international travelers, there is no minimum number of trips necessary to qualify. Participants may enter the United States by using automated kiosks located at selected airports.

Object Classification (in millions of dollars)

Identification code 70–5543–0–2–751	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7	5	6
11.5 Other personnel compensation	4	2	2
11.9 Total personnel compensation	11	7	8
12.1 Civilian personnel benefits	3	3	3
23.3 Communications, utilities, and miscellaneous charges	3	3	3
24.0 Printing and reproduction	7	7	7
25.2 Other services from non-Federal sources	24	25	33
25.7 Operation and maintenance of equipment	1		
31.0 Equipment	6	6	7
99.9 Total new obligations	55	51	61

INTERNATIONAL REGISTERED TRAVELER—Continued

Employment Summary

Identification code 70–5543–0–2–751	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	51	51	51

ELECTRONIC SYSTEM FOR TRAVEL AUTHORIZATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–5595–0–2–751	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		2	2
Receipts:			
0200 Electronic System for Travel Authorization (ESTA) Fees	51	55	55
0400 Total: Balances and collections	51	57	57
Appropriations:			
0500 Electronic System for Travel Authorization	–51	–55	–55
0501 Electronic System for Travel Authorization	2		
0599 Total appropriations	–49	–55	–55
0799 Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 70–5595–0–2–751	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	38	55	55
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	41	41
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	51	55	55
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–2		
1260 Appropriations, mandatory (total)	49	55	55
1930 Total budgetary resources available	79	96	96
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	41	41	41
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	18	27	26
3010 Obligations incurred, unexpired accounts	38	55	55
3020 Outlays (gross)	–29	–56	–49
3050 Unpaid obligations, end of year	27	26	32
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	18	27	26
3200 Obligated balance, end of year	27	26	32
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	49	55	55
Outlays, gross:			
4100 Outlays from new mandatory authority	8	30	30
4101 Outlays from mandatory balances	21	26	19
4110 Outlays, gross (total)	29	56	49
4180 Budget authority, net (total)	49	55	55
4190 Outlays, net (total)	29	56	49

P.L.110–53, or the Implementing Recommendations of the 9/11 Commission Act of 2007 established an electronic authorization system to pre-screen aliens prior to arrival in the United States. This mandate was made operational by the creation of the Electronic System for Travel Authorization (ESTA). ESTA operates under informed compliance, requiring all Visa Waiver Program travelers to obtain authorization prior to travel. The Visa Waiver Program allows visitors to travel to the U.S. for business or pleasure for 90 days or less without obtaining a visa.

Object Classification (in millions of dollars)

Identification code 70–5595–0–2–751	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	6	6
12.1 Civilian personnel benefits	1	2	2
21.0 Travel and transportation of persons	2	3	3
25.2 Other services from non-Federal sources	18	25	25
31.0 Equipment	13	19	19
99.9 Total new obligations	38	55	55

Employment Summary

Identification code 70–5595–0–2–751	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	110	110	110

APEC BUSINESS TRAVEL CARD

Program and Financing (in millions of dollars)

Identification code 70–5569–0–2–751	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program activity		1	1
0900 Total new obligations (object class 25.2)		1	1
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1750 Spending auth from offsetting collections, disc (total)		1	1
1930 Total budgetary resources available		1	1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		1	1
3020 Outlays (gross)		–1	–1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources		–1	–1

Status of Funds (in millions of dollars)

Identification code 70–5569–0–2–751	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year			
0199 Total balance, start of year			
Cash income during the year:			
Current law:			
Offsetting collections:			
1280 APEC Business Travel Card		1	1
1299 Income under present law		1	1
3299 Total cash income		1	1
Cash outgo during year:			
Current law:			
4500 APEC Business Travel Card		–1	–1
4599 Outgo under current law (-)		–1	–1
6599 Total cash outgo (-)		–1	–1
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year			
8799 Total balance, end of year			

Object Classification (in millions of dollars)

Identification code 70–5569–0–2–751		2013 actual	2014 est.	2015 est.
99.0	Reimbursable obligations		1	1

Trust Funds

U.S. CUSTOMS REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED AND ABANDONED GOODS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–8789–0–7–751		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0200	Proceeds of the Sales of Unclaimed Abandoned, Seized Goods	2	4	4
0400	Total: Balances and collections	2	4	4
	Appropriations:			
0500	U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods	–2	–4	–4
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 70–8789–0–7–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	2	4	4
0900	Total new obligations (object class 44.0)	2	4	4
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2	4	4
1260	Appropriations, mandatory (total)	2	4	4
1930	Total budgetary resources available	2	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	2	4	4
3020	Outlays (gross)	–2	–4	–4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2	4	4
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	4	4
4180	Budget authority, net (total)	2	4	4
4190	Outlays, net (total)	2	4	4

This account expends proceeds from the auction of unclaimed and abandoned goods.

UNITED STATES COAST GUARD

Federal Funds

OPERATING EXPENSES

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase or lease of not to exceed 25 passenger motor vehicles, which shall be for replacement only; purchase or lease of small boats for contingent and emergent requirements (at a unit cost of no more than $700,000) and repairs and service-life replacements, not to exceed a total of $31,000,000; purchase or lease of boats necessary for overseas deployments and activities; minor shore construction projects not exceeding $1,000,000 in total cost on any location; payments pursuant to section 156 of Public Law 97–377 (42 U.S.C. 402 note; 96 Stat. 1920); and recreation and welfare; [$7,011,807,000;] *$6,750,733,000,* of which [$567,000,000] *$340,000,000* shall be for defense-related activities[, of which $227,000,000 is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985]; of which $24,500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); and of which not to exceed $15,300 shall be for official reception and representation expenses: *Provided*, That none of the funds made available by this Act shall be for expenses incurred for recreational vessels under section 12114 of title 46, United States Code, except to the extent fees are collected from owners of yachts and credited to this appropriation: *Provided further*, That [of the funds provided under this heading, $75,000,000 shall be withheld from obligation for Coast Guard Headquarters Directorates until a future-years capital investment plan for fiscal years 2015 through 2019, as specified under the heading "Coast Guard Acquisition, Construction, and Improvements" of this Act is submitted to the Committees on Appropriations of the Senate and the House of Representatives: *Provided further*, That funds made available under this heading for Overseas Contingency Operations/Global War on Terrorism may be allocated by program, project, and activity, notwithstanding section 503 of this Act], *to the extent fees are insufficient to pay expenses of recreational vessel documentation under such section 12114, and there is a backlog of recreational vessel applications, then personnel performing non-recreational vessel documentation functions under subchapter II of chapter 121 of title 46, United States Code, may perform documentation under section 12114*: *Provided further*, That, without regard to the limitation as to time and condition of section 503(d) [of this Act], after June 30, [an additional] *up to* $10,000,000 may be reprogrammed [to or from Military Pay and Allowances] *within this appropriation* in accordance with subsections (a), (b), and (c), of section 503. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0610–0–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Maritime	6,889	7,009	6,752
0600	Total direct program	6,889	7,009	6,752
0801	Reimbursable program	201	238	238
0900	Total new obligations	7,090	7,247	6,990
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	
1012	Unobligated balance transfers between expired and unexpired accounts	18		
1050	Unobligated balance (total)	19	1	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7,050	6,987	6,727
1120	Appropriations transferred to other accts [70–0540]	–2		
1121	Appropriations transferred from other accts [70–0613]	28		
1130	Appropriations permanently reduced	–203	–4	
1131	Unobligated balance of appropriations permanently reduced	–18		
1160	Appropriation, discretionary (total)	6,855	6,983	6,727
	Spending authority from offsetting collections, discretionary:			
1700	Collected	162	263	263
1701	Change in uncollected payments, Federal sources	63		
1750	Spending auth from offsetting collections, disc (total)	225	263	263
1900	Budget authority (total)	7,080	7,246	6,990
1930	Total budgetary resources available	7,099	7,247	6,990
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–8		
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,828	1,759	1,975
3010	Obligations incurred, unexpired accounts	7,090	7,247	6,990
3011	Obligations incurred, expired accounts	29		
3020	Outlays (gross)	–7,078	–7,031	–7,253
3041	Recoveries of prior year unpaid obligations, expired	–110		
3050	Unpaid obligations, end of year	1,759	1,975	1,712
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–95	–78	–78
3070	Change in uncollected pymts, Fed sources, unexpired	–63		

OPERATING EXPENSES—Continued

Program and Financing—Continued

Identification code 70–0610–0–1–999		2013 actual	2014 est.	2015 est.
3071	Change in uncollected pymts, Fed sources, expired	80		
3090	Uncollected pymts, Fed sources, end of year	–78	–78	–78
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,733	1,681	1,897
3200	Obligated balance, end of year	1,681	1,897	1,634
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7,080	7,246	6,990
	Outlays, gross:			
4010	Outlays from new discretionary authority	5,633	5,631	5,518
4011	Outlays from discretionary balances	1,445	1,400	1,735
4020	Outlays, gross (total)	7,078	7,031	7,253
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–218	–263	–263
4033	Non-Federal sources	–11		
4040	Offsets against gross budget authority and outlays (total)	–229	–263	–263
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–63		
4052	Offsetting collections credited to expired accounts	67		
4060	Additional offsets against budget authority only (total)	4		
4070	Budget authority, net (discretionary)	6,855	6,983	6,727
4080	Outlays, net (discretionary)	6,849	6,768	6,990
4180	Budget authority, net (total)	6,855	6,983	6,727
4190	Outlays, net (total)	6,849	6,768	6,990

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	6,855	6,983	6,727
Outlays	6,849	6,768	6,990
Legislative proposal, not subject to PAYGO:			
Budget Authority			–1
Outlays			–1
Total:			
Budget Authority	6,855	6,983	6,726
Outlays	6,849	6,768	6,989

Funding requested in the Operating Expenses account supports the operations of the Coast Guard as it carries out its duties as a maritime, military, multi-mission operating agency and one of the five armed forces. To fulfill its mission, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States. The account funds operations and maintenance of these assets, sustainment of new and existing Coast Guard Programs, Projects, and Activities, and personnel. In 2015, Coast Guard will continue procurement of their financial management system solution.

Object Classification (in millions of dollars)

Identification code 70–0610–0–1–999		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	559	576	574
11.3	Other than full-time permanent	5	5	5
11.5	Other personnel compensation	13	13	13
11.6	Military personnel - basic allowance for housing	723	737	770
11.7	Military personnel	1,934	1,919	1,850
11.8	Special personal services payments	7	7	7
11.9	Total personnel compensation	3,241	3,257	3,219
12.1	Civilian personnel benefits	182	188	194
12.2	Military personnel benefits	244	237	230
13.0	Benefits for former personnel	7	7	7
21.0	Travel and transportation of persons	164	135	123
22.0	Transportation of things	68	72	73
23.1	Rental payments to GSA	102	119	126
23.2	Rental payments to others	30	29	26
23.3	Communications, utilities, and miscellaneous charges	128	149	131
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	36	46	44
25.2	Other services from non-Federal sources	818	791	745
25.3	Other goods and services from Federal sources	74	71	69
25.4	Operation and maintenance of facilities	188	189	186
25.6	Medical care	292	362	345
25.7	Operation and maintenance of equipment	459	480	436
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	707	725	666
31.0	Equipment	128	130	112
32.0	Land and structures	15	16	14
42.0	Insurance claims and indemnities	4	4	4
99.0	Direct obligations	6,889	7,009	6,752
99.0	Reimbursable obligations	201	238	238
99.9	Total new obligations	7,090	7,247	6,990

Employment Summary

Identification code 70–0610–0–1–999		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	7,268	7,595	7,507
1101	Direct military average strength employment	40,617	41,051	40,730
2001	Reimbursable civilian full-time equivalent employment	182	172	172
2101	Reimbursable military average strength employment	556	423	423

OPERATING EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 70–0610–2–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Tricare Proposals			–1
0900	Total new obligations (object class 12.2)			–1
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			–1
1160	Appropriation, discretionary (total)			–1
1930	Total budgetary resources available			–1
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–1
3020	Outlays (gross)			1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–1
	Outlays, gross:			
4010	Outlays from new discretionary authority			–1
4180	Budget authority, net (total)			–1
4190	Outlays, net (total)			–1

ENVIRONMENTAL COMPLIANCE AND RESTORATION

For necessary expenses to carry out the environmental compliance and restoration functions of the Coast Guard under chapter 19 of title 14, United States Code, [$13,164,000] *$13,214,000*, to remain available until September 30, [2018] *2019*. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0611–0–1–304		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Environmental Compliance	9	13	13
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	11	11

	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	13	13	13
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	12	13	13
1930	Total budgetary resources available	20	24	24
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	11	11
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	12	11	13
3010	Obligations incurred, unexpired accounts	9	13	13
3020	Outlays (gross)	–10	–11	–14
3050	Unpaid obligations, end of year	11	13	12
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	8	10
3200	Obligated balance, end of year	8	10	9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	12	13	13
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	6	6
4011	Outlays from discretionary balances	6	5	8
4020	Outlays, gross (total)	10	11	14
4180	Budget authority, net (total)	12	13	13
4190	Outlays, net (total)	10	11	14

Funding requested in this account will be used by the Coast Guard to satisfy obligations arising under chapter 19 of title 14 of the United States Code related to Environmental Compliance and Restoration. This includes environmental cleanup, sustainment, and restoration of current and former contaminated Coast Guard facilities, and engineering remedies for Coast Guard assets, to comply with environmental laws and prevent contamination and environmental damage.

Object Classification (in millions of dollars)

Identification code 70–0611–0–1–304		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	5	9	9
99.9	Total new obligations	9	13	13

Employment Summary

Identification code 70–0611–0–1–304		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	23	23	23
1101	Direct military average strength employment	1	1	1

Reserve Training

For necessary expenses of the Coast Guard Reserve, as authorized by law; operations and maintenance of the Coast Guard reserve program; personnel and training costs; and equipment and services; [$120,000,000] *$109,605,000. (Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0612–0–1–403		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Reserve Training	130	120	110
	Budgetary Resources:			
	Unobligated balance:			
1012	Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1050	Unobligated balance (total)	1	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	132	120	110
1130	Appropriations permanently reduced	–1	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	130	120	110
1930	Total budgetary resources available	131	120	110
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	11	5
3010	Obligations incurred, unexpired accounts	130	120	110
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–132	–126	–110
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	11	5	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	11	5
3200	Obligated balance, end of year	11	5	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	130	120	110
	Outlays, gross:			
4010	Outlays from new discretionary authority	121	116	106
4011	Outlays from discretionary balances	11	10	4
4020	Outlays, gross (total)	132	126	110
4180	Budget authority, net (total)	130	120	110
4190	Outlays, net (total)	132	126	110

Funding requested in this account will support the training of Coast Guard Reserve Forces so that they are prepared to provide qualified personnel to augment active duty forces in the event of conflict, national emergency, or natural and manmade disasters. The Reservists maintain their readiness through both formal training and mobilization exercises and duty alongside regular Coast Guard members during routine and emergency operations. Reservists will continue to serve as a cost-effective surge force for response to man-made and natural disasters.

Object Classification (in millions of dollars)

Identification code 70–0612–0–1–403		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6	6	6
11.6	Military personnel - basic allowance for housing	11	11	11
11.7	Military personnel	80	74	68
11.9	Total personnel compensation	97	91	85
12.1	Civilian personnel benefits	2	1	1
12.2	Military personnel benefits	9	8	7
21.0	Travel and transportation of persons	9	8	7
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	.....
25.2	Other services from non-Federal sources	2	2	2
25.6	Medical care	2	2	1
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	6	5	5
99.9	Total new obligations	130	120	110

Employment Summary

Identification code 70–0612–0–1–403		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	92	87	78
1101	Direct military average strength employment	436	387	338

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of acquisition, construction, renovation, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto; and maintenance, rehabilitation, lease, and operation of facilities and equipment; as authorized by law; [$1,375,635,000] *$1,084,193,000*; of which $20,000,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); and of which the following amounts, to remain available until September 30, [2018] *2019* (except as subsequently specified), shall be available as follows: [$18,000,000 shall be available for military family housing, of which not more than $349,996 shall be derived from the Coast Guard Housing Fund established pursuant to 14 U.S.C. 687; $999,000,000 shall be available] *$803,000,000* to acquire, effect major repairs to, renovate, or improve vessels, small boats, and related equipment; [$175,310,000 shall be available] *$68,000,000* to acquire, effect major repairs to, renovate, or improve aircraft or increase aviation capability; [$64,930,000 shall be available] *$57,300,000* for other acquisition programs; [$5,000,000 shall be available] *$40,580,000* for shore facilities and aids to navigation, including facilities at Department of Defense installations used by the Coast Guard; and [$113,395,000] *$115,313,000*, to remain available until September 30, [2014, shall be available] *2015,* for personnel compensation and benefits and related costs[: *Provided*, That the funds provided by this Act shall be immediately available and allotted to contract for the production of the seventh National Security Cutter notwithstanding the availability of funds for post-production costs: *Provided further*, That the funds provided by this Act shall be immediately available and allotted to contract for long lead time materials, components, and designs for the eighth National Security Cutter notwithstanding the availability of funds for production costs or post-production costs: *Provided further*, That the Commandant of the Coast Guard shall submit to the Committees on Appropriations of the Senate and the House of Representatives, at the time the President's budget proposal for fiscal year 2015 is submitted pursuant to section 1105(a) of title 31, United States Code, a future-years capital investment plan for the Coast Guard that identifies for each requested capital asset—(1) the proposed appropriations included in that budget; (2) the total estimated cost of completion, including and clearly delineating the costs of associated major acquisition systems infrastructure and transition to operations; (3) projected funding levels for each fiscal year for the next 5 fiscal years or until acquisition program baseline or project completion, whichever is earlier; (4) an estimated completion date at the projected funding levels; and (5) a current acquisition program baseline for each capital asset, as applicable, that—(A) includes the total acquisition cost of each asset, subdivided by fiscal year and including a detailed description of the purpose of the proposed funding levels for each fiscal year, including for each fiscal year funds requested for design, pre-acquisition activities, production, structural modifications, missionization, post-delivery, and transition to operations costs; (B) includes a detailed project schedule through completion, subdivided by fiscal year, that details—(i) quantities planned for each fiscal year; and (ii) major acquisition and project events, including development of operational requirements, contracting actions, design reviews, production, delivery, test and evaluation, and transition to operations, including necessary training, shore infrastructure, and logistics; (C) notes and explains any deviations in cost, performance parameters, schedule, or estimated date of completion from the original acquisition program baseline and the most recent baseline approved by the Department of Homeland Security's Acquisition Review Board, if applicable; (D) aligns the acquisition of each asset to mission requirements by defining existing capabilities of comparable legacy assets, identifying known capability gaps between such existing capabilities and stated mission requirements, and explaining how the acquisition of each asset will address such known capability gaps; (E) defines life-cycle costs for each asset and the date of the estimate on which such costs are based, including all associated costs of major acquisitions systems infrastructure and transition to operations, delineated by purpose and fiscal year for the projected service life of the asset; (F) includes the earned value management system summary schedule performance index and cost performance index for each asset, if applicable; and (G) includes a phase-out and decommissioning schedule delineated by fiscal year for each existing legacy asset that each asset is intended to replace or recapitalize: *Provided further*, That the Commandant of the Coast Guard shall ensure that amounts specified in the future-years capital investment plan are consistent, to the maximum extent practicable, with proposed appropriations necessary to support the programs, projects, and activities of the Coast Guard in the President's budget proposal for fiscal year 2015, submitted pursuant to section 1105(a) of title 31, United States Code: *Provided further*, That any inconsistencies between the capital investment plan and proposed appropriations shall be identified and justified: *Provided further*, That subsections (a) and (b) of section 6402 of Public Law 110–28 shall apply with respect to the amounts made available under this heading]. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0613–0–1–403		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Assets and Facilities	1,515	1,668	1,181
0600	Total Direct Program	1,515	1,668	1,181
0801	Reimbursable program	21	9	.....
0900	Total new obligations	1,536	1,677	1,181
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,360	1,368	927
1012	Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1021	Recoveries of prior year unpaid obligations	28	.....	.....
1050	Unobligated balance (total)	1,389	1,368	927
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,794	1,356	1,064
1120	Appropriations transferred to other accts [70–0540]	–7	.....	.....
1120	Appropriations transferred to other accts [70–0610]	–28	.....	.....
1121	Appropriations transferred from other accts [70–5710]	6	.....	.....
1130	Appropriations permanently reduced	–86	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–156	–149	.....
1160	Appropriation, discretionary (total)	1,523	1,207	1,064
	Spending authority from offsetting collections, discretionary:			
1700	Collected	37	29	20
1701	Change in uncollected payments, Federal sources	–21	.....	.....
1750	Spending auth from offsetting collections, disc (total)	16	29	20
1900	Budget authority (total)	1,539	1,236	1,084
1930	Total budgetary resources available	2,928	2,604	2,011
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–24	.....	.....
1941	Unexpired unobligated balance, end of year	1,368	927	830
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,423	2,575	2,608
3010	Obligations incurred, unexpired accounts	1,536	1,677	1,181
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–1,340	–1,644	–1,559
3040	Recoveries of prior year unpaid obligations, unexpired	–28	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–18	.....	.....
3050	Unpaid obligations, end of year	2,575	2,608	2,230
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–67	–46	–46
3070	Change in uncollected pymts, Fed sources, unexpired	21	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–46	–46	–46
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,356	2,529	2,562
3200	Obligated balance, end of year	2,529	2,562	2,184
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,539	1,236	1,084
	Outlays, gross:			
4010	Outlays from new discretionary authority	161	242	222
4011	Outlays from discretionary balances	1,179	1,402	1,337
4020	Outlays, gross (total)	1,340	1,644	1,559
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–37	–29	–20
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	21	.....	.....
4070	Budget authority, net (discretionary)	1,523	1,207	1,064

4080	Outlays, net (discretionary)	1,303	1,615	1,539
4180	Budget authority, net (total)	1,523	1,207	1,064
4190	Outlays, net (total)	1,303	1,615	1,539

Funding requested in this account provides for the acquisition, construction, and improvement of vessels, aircraft, information management resources, shore facilities, and aids to navigation required to execute the Coast Guard's missions and achieve its performance goals. In 2015, the Coast Guard will sustain or acquire assets and systems to continue the recapitalization of boats, major cutters and patrol boats, aircraft, and Command, Control, Communications, Computers, Intelligence, Surveillance and Reconnaissance systems. Furthermore, the Coast Guard will continue fleet sustainment projects to enhance and extend the service life of selected existing aircraft and cutters. The Coast Guard will also invest in shore infrastructure as well as repair aging buildings, and other facilities. These vital recapitalization projects, along with the corresponding development of acquisition personnel and management systems, will provide the Coast Guard with additional capability to perform its missions.

Object Classification (in millions of dollars)

Identification code 70–0613–0–1–403		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	46	47	48
11.6	Military personnel - basic allowance for housing	10	11	11
11.7	Military personnel	30	33	35
11.9	Total personnel compensation	86	91	94
12.1	Civilian personnel benefits	11	11	12
12.2	Military personnel benefits	3	3	3
21.0	Travel and transportation of persons	5	8	8
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	4	4	3
25.1	Advisory and assistance services	112	124	85
25.2	Other services from non-Federal sources	97	106	73
25.8	Subsistence and support of persons	2	2	1
26.0	Supplies and materials	145	159	109
31.0	Equipment	941	1,040	711
32.0	Land and structures	108	119	81
99.0	Direct obligations	1,515	1,668	1,181
99.0	Reimbursable obligations	21	9	.....
99.9	Total new obligations	1,536	1,677	1,181

Employment Summary

Identification code 70–0613–0–1–403		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	367	427	432
1101	Direct military average strength employment	354	439	449

Alteration of Bridges

Program and Financing (in millions of dollars)

Identification code 70–0614–0–1–403		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	43	30	14
3020	Outlays (gross)	–13	–16	–14
3050	Unpaid obligations, end of year	30	14	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	43	30	14
3200	Obligated balance, end of year	30	14	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	13	16	14
4190	Outlays, net (total)	13	16	14

No new funding is requested for alteration of bridges in 2015.

Research, Development, Test, and Evaluation

For necessary expenses for applied scientific research, development, test, and evaluation; and for maintenance, rehabilitation, lease, and operation of facilities and equipment; as authorized by law; [$19,200,000] *$17,947,000,* to remain available until September 30, [2016] *2017*, of which $500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)): *Provided*, That there may be credited to and used for the purposes of this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries for expenses incurred for research, development, testing, and evaluation. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0615–0–1–403		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Applied R&D	22	24	14
0801	Reimbursable program	1	4	4
0900	Total new obligations	23	28	18
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	9	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	19	19	17
1160	Appropriation, discretionary (total)	19	19	17
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	4	4
1750	Spending auth from offsetting collections, disc (total)	3	4	4
1900	Budget authority (total)	22	23	21
1930	Total budgetary resources available	32	32	25
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	4	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	24	23	8
3010	Obligations incurred, unexpired accounts	23	28	18
3020	Outlays (gross)	–24	–43	–25
3050	Unpaid obligations, end of year	23	8	1
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–6	–6
3090	Uncollected pymts, Fed sources, end of year	–6	–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18	17	2
3200	Obligated balance, end of year	17	2	–5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	22	23	21
	Outlays, gross:			
4010	Outlays from new discretionary authority	12	19	17
4011	Outlays from discretionary balances	12	24	8
4020	Outlays, gross (total)	24	43	25
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–4	–4
4180	Budget authority, net (total)	19	19	17
4190	Outlays, net (total)	21	39	21

The Coast Guard's Research, Development, Test and Evaluation program develops techniques, methods, hardware, and systems that directly contribute to increasing the productivity and effectiveness of the Coast Guard's operating missions, as well as expertise and services that enhance pre-acquisition planning and analysis to reduce cost, schedule, and performance risks across multiple acquisition projects.

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION—Continued

Object Classification (in millions of dollars)

Identification code 70–0615–0–1–403		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	8	8	8
11.6	Military personnel - basic allowance for housing	1	1	1
11.7	Military personnel	1	1	1
11.9	Total personnel compensation	10	10	10
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons		1	
23.1	Rental payments to GSA	1		
25.1	Advisory and assistance services	5	7	
25.2	Other services from non-Federal sources	1	1	1
25.5	Research and development contracts	2	3	1
99.0	Direct obligations	21	24	14
99.0	Reimbursable obligations	2	4	4
99.9	Total new obligations	23	28	18

Employment Summary

Identification code 70–0615–0–1–403		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	76	80	76
1101	Direct military average strength employment	17	21	20

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, HOMELAND SECURITY

Program and Financing (in millions of dollars)

Identification code 70–0616–0–1–403		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	MERHCF	202	186	177
0900	Total new obligations (object class 12.2)	202	186	177
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	202	186	177
1160	Appropriation, discretionary (total)	202	186	177
1930	Total budgetary resources available	202	186	177
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	202	186	177
3020	Outlays (gross)	–202	–186	–177
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	202	186	177
	Outlays, gross:			
4010	Outlays from new discretionary authority	202	186	177
4180	Budget authority, net (total)	202	186	177
4190	Outlays, net (total)	202	186	177

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	202	186	177
Outlays	202	186	177
Legislative proposal, not subject to PAYGO:			
Budget Authority			–18
Outlays			–18
Total:			
Budget Authority	202	186	159
Outlays	202	186	159

The cost of medical benefits for Medicare-eligible beneficiaries is paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C., ch. 56). Beginning in 2006, permanent indefinite authority is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. No.108–375, section 725).

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, HOMELAND SECURITY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 70–0616–2–1–403		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	MERHCF			–18
0100	Direct program activities, subtotal			–18
0900	Total new obligations (object class 12.2)			–18
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			–18
1160	Appropriation, discretionary (total)			–18
1930	Total budgetary resources available			–18
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–18
3020	Outlays (gross)			18
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–18
	Outlays, gross:			
4010	Outlays from new discretionary authority			–18
4180	Budget authority, net (total)			–18
4190	Outlays, net (total)			–18

RETIRED PAY

For retired pay, including the payment of obligations otherwise chargeable to lapsed appropriations for this purpose, payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, payment for career status bonuses, concurrent receipts, and combat-related special compensation under the National Defense Authorization Act, and payments for medical care of retired personnel and their dependents under chapter 55 of title 10, United States Code, [$1,460,000,000] *$1,449,451,000*, to remain available until expended. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0602–0–1–403		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Retired Pay	1,433	1,664	1,451
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	214	204	
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	1,423	1,460	1,451
1260	Appropriations, mandatory (total)	1,423	1,460	1,451
1930	Total budgetary resources available	1,637	1,664	1,451
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	204		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	123	115	145
3010	Obligations incurred, unexpired accounts	1,433	1,664	1,451
3020	Outlays (gross)	–1,441	–1,634	–1,453
3050	Unpaid obligations, end of year	115	145	143
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	123	115	145

3200	Obligated balance, end of year	115	145	143
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1,423	1,460	1,451
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,165	1,315	1,306
4101	Outlays from mandatory balances	276	319	147
4110	Outlays, gross (total)	1,441	1,634	1,453
4180	Budget authority, net (total)	1,423	1,460	1,451
4190	Outlays, net (total)	1,441	1,634	1,453

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	1,423	1,460	1,451
Outlays	1,441	1,634	1,453
Legislative proposal, subject to PAYGO:			
Budget Authority			–1
Outlays			–1
Total:			
Budget Authority	1,423	1,460	1,450
Outlays	1,441	1,634	1,452

Funding requested in this account provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the Retired Serviceman's Family Protection Plan (10 U.S.C. 1431–46) and Survivor Benefits Plans (10 U.S.C. 1447–55); payments for career status bonuses, concurrent receipts, and combat-related special compensation under the National Defense Authorization Act; and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

Object Classification (in millions of dollars)

Identification code 70–0602–0–1–403	2013 actual	2014 est.	2015 est.
Direct obligations:			
13.0 Benefits for former personnel	1,224	1,480	1,234
25.6 Medical care	209	184	217
99.9 Total new obligations	1,433	1,664	1,451

Retired Pay

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 70–0602–4–1–403	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Retired Pay			–1
0900 Total new obligations (object class 25.6)			–1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–1
1260 Appropriations, mandatory (total)			–1
1930 Total budgetary resources available			–1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			–1
3020 Outlays (gross)			1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–1
Outlays, gross:			
4100 Outlays from new mandatory authority			–1
4180 Budget authority, net (total)			–1
4190 Outlays, net (total)			–1

U.S. Coast Guard Housing Special Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–5710–0–2–403	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		1	8
Adjustments:			
0190 Adjustment- legal opinion that certain unobligated balances are unavailable for obligation	5		
0199 Balance, start of year	5	1	8
Receipts:			
0220 Sale of Real Property, U.S. Coast Guard Housing Special Fund		5	5
0221 Sale of Real Property, U.S. Coast Guard Housing Special Fund	2	2	2
0299 Total receipts and collections	2	7	7
0400 Total: Balances and collections	7	8	15
Appropriations:			
0500 U.S. Coast Guard Housing Special Fund	–6		
0799 Balance, end of year	1	8	15

Program and Financing (in millions of dollars)

Identification code 70–5710–0–2–403	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5		
1020 Adjustment of unobligated bal brought forward, Oct 1	–5		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	6		
1120 Appropriations transferred to other accts [70–0613]	–6		

This account, established in 2011, receives deposits of proceeds from the conveyance of property under the administrative control of the Service. The funds are available for the purposes of chapter 18 of title 14, United States Code, with regard to the Acquisition, Construction, and Improvements of military family housing and military unaccompanied housing.

Supply Fund

Program and Financing (in millions of dollars)

Identification code 70–4535–0–4–403	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program	132	180	176
0900 Total new obligations (object class 26.0)	132	180	176
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	4	
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	127	176	176
1750 Spending auth from offsetting collections, disc (total)	127	176	176
1930 Total budgetary resources available	136	180	176
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	13	
3010 Obligations incurred, unexpired accounts	132	180	176
3020 Outlays (gross)	–131	–193	–176
3050 Unpaid obligations, end of year	13		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	12	13	

SUPPLY FUND—Continued

Program and Financing—Continued

Identification code 70–4535–0–4–403		2013 actual	2014 est.	2015 est.
3200	Obligated balance, end of year	13		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	127	176	176
	Outlays, gross:			
4010	Outlays from new discretionary authority	111	176	176
4011	Outlays from discretionary balances	20	17	
4020	Outlays, gross (total)	131	193	176
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–127	–176	–176
4190	Outlays, net (total)	4	17	

The Coast Guard supply fund, in accordance with 14 U.S.C. 650, finances the procurement of uniform clothing, commissary provisions, general stores, technical material, and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from the sale of goods.

Object Classification (in millions of dollars)

Identification code 70–4535–0–4–403		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
26.0	Supplies and materials	132	180	176
99.0	Reimbursable obligations	132	180	176

YARD FUND

Program and Financing (in millions of dollars)

Identification code 70–4743–0–4–403		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Shipyard activities	96	150	150
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	40	44	44
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	100	150	150
1750	Spending auth from offsetting collections, disc (total)	100	150	150
1930	Total budgetary resources available	140	194	194
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	44	44	44
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	33	30	2
3010	Obligations incurred, unexpired accounts	96	150	150
3020	Outlays (gross)	–99	–178	–150
3050	Unpaid obligations, end of year	30	2	2
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–15	–15	–15
3090	Uncollected pymts, Fed sources, end of year	–15	–15	–15
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18	15	–13
3200	Obligated balance, end of year	15	–13	–13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	100	150	150
	Outlays, gross:			
4010	Outlays from new discretionary authority	67	150	150
4011	Outlays from discretionary balances	32	28	
4020	Outlays, gross (total)	99	178	150
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–100	–150	–150
4190	Outlays, net (total)	–1	28	

This fund finances the industrial operation of the Coast Guard YARD, Curtis Bay, MD (14 U.S.C. 648). The YARD finances all direct and indirect costs for its operations out of advances from Coast Guard and other agency appropriations that are placed in the fund.

Object Classification (in millions of dollars)

Identification code 70–4743–0–4–403		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	30	31	31
11.5	Other personnel compensation	7	7	7
11.7	Military personnel	1	1	1
11.9	Total personnel compensation	38	39	39
12.1	Civilian personnel benefits	10	10	10
23.3	Communications, utilities, and miscellaneous charges	3	6	6
25.2	Other services from non-Federal sources	17	35	35
26.0	Supplies and materials	28	60	60
99.9	Total new obligations	96	150	150

Employment Summary

Identification code 70–4743–0–4–403		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	493	505	505
2101	Reimbursable military average strength employment	11	12	12

Trust Funds

AQUATIC RESOURCES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–8147–0–7–403		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	669	631	669
	Receipts:			
0200	Excise Taxes, Sport Fish Restoration, Aquatic Resources Trust Fund	539	554	572
0201	Customs Duties, Aquatic Resources Trust Fund	46	53	57
0240	Earnings on Investments, Aquatic Resources Trust Fund	11	12	13
0299	Total receipts and collections	596	619	642
0400	Total: Balances and collections	1,265	1,250	1,311
	Appropriations:			
0500	Boat Safety	–6		
0501	Boat Safety		–6	
0502	Boat Safety	6	8	
0503	Sport Fish Restoration	–658	–595	–619
0504	Sport Fish Restoration		–24	
0505	Sport Fish Restoration	24	30	
0506	Coastal Wetlands Restoration Trust Fund	–4		
0507	Coastal Wetlands Restoration Trust Fund	4	6	
0599	Total appropriations	–634	–581	–619
0799	Balance, end of year	631	669	692

Program and Financing (in millions of dollars)

Identification code 70–8147–0–7–403		2013 actual	2014 est.	2015 est.
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,942	1,866	1,902
5001	Total investments, EOY: Federal securities: Par value	1,866	1,902	1,891

The Internal Revenue Code of 1986, as amended by TEA-21 and SAFETEA-LU, provides for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain other taxes to the Aquatic Resources Trust Fund. Appropriations are authorized from this fund to meet expenditures for programs specified by law, including sport fish restoration and boating safety. Excise tax receipts for the trust fund include motorboat

fuel tax receipts, plus receipts from excise taxes on sport fishing equipment, sonar and fish finders, small engine fuels, and import duties on fishing equipment and recreational vessels.

Boat Safety

Program and Financing (in millions of dollars)

Identification code 70–8149–0–7–403		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	State recreational boating safety programs	115	106	107
0002	Compliance and boating programs	5	5	5
0900	Total new obligations	120	111	112
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	6	
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	6		
1203	Appropriation (previously unavailable)		6	
1221	Appropriations transferred from other accts [14–8151]	115	107	112
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–6	–8	
1260	Appropriations, mandatory (total)	115	105	112
1930	Total budgetary resources available	126	111	112
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Change in obligated balances	118	107	92
3010	Obligations incurred, unexpired accounts	120	111	112
3020	Outlays (gross)	–131	–126	–115
3050	Unpaid obligations, end of year	107	92	89
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	118	107	92
3200	Obligated balance, end of year	107	92	89
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	115	105	112
	Outlays, gross:			
4100	Outlays from new mandatory authority	48	46	49
4101	Outlays from mandatory balances	83	80	66
4110	Outlays, gross (total)	131	126	115
4180	Budget authority, net (total)	115	105	112
4190	Outlays, net (total)	131	126	115

This account provides grants for the development and implementation of a coordinated national recreational boating safety program. Boating safety statistics reflect the success in meeting the program's objectives. Pursuant to 16 U.S.C. 777c, as amended by the Safe, Accountable, Flexible, Efficient Transportation Equity Act—A Legacy for Users (SAFETEA-LU, P.L. 109–59), the Boat Safety program receives 18.5 percent of the funds collected in the Sport Fish Restoration and Boating Safety Trust Fund.

Object Classification (in millions of dollars)

Identification code 70–8149–0–7–403		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	4	9	9
41.0	Grants, subsidies, and contributions	115	101	102
99.9	Total new obligations	120	111	112

Employment Summary

Identification code 70–8149–0–7–403		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	10	10	14

Trust Fund Share of Expenses

Program and Financing (in millions of dollars)

Identification code 70–8314–0–7–304		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operating expenses	23	24	24
0002	Acquisition, construction and improvements	19	20	20
0003	Research, development, test and evaluation	1	1	1
0900	Total new obligations (object class 94.0)	43	45	45
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	45	45	45
1132	Appropriations temporarily reduced	–2		
1160	Appropriation, discretionary (total)	43	45	45
1930	Total budgetary resources available	43	45	45
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	43	45	45
3020	Outlays (gross)	–43	–45	–45
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	43	45	45
	Outlays, gross:			
4010	Outlays from new discretionary authority	43	45	45
4180	Budget authority, net (total)	43	45	45
4190	Outlays, net (total)	43	45	45

This account provides resources from the Oil Spill Liability Trust Fund for activities authorized in other accounts including Operating Expenses; Acquisition, Construction, and Improvements; and Research, Development, Test, and Evaluation.

General Gift Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–8533–0–7–403		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			2
	Receipts:			
0220	General Gift Fund	2	2	
0400	Total: Balances and collections	2	2	2
	Appropriations:			
0500	General Gift Fund	–2		
0799	Balance, end of year		2	2

Program and Financing (in millions of dollars)

Identification code 70–8533–0–7–403		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Obligations by program activity	2		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2		
1260	Appropriations, mandatory (total)	2		
1930	Total budgetary resources available	4	2	2

GENERAL GIFT FUND—Continued

Program and Financing—Continued

Identification code 70–8533–0–7–403	2013 actual	2014 est.	2015 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	2		
3020 Outlays (gross)	–2		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2		
Outlays, gross:			
4100 Outlays from new mandatory authority	2		
4180 Budget authority, net (total)	2		
4190 Outlays, net (total)	2		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1	1	
5001 Total investments, EOY: Federal securities: Par value	1		

This fund, maintained from gifts, devises or bequests, is used for purposes as specified by the donor in connection with or benefit to the Coast Guard training program, as well as all other programs and activities permitted by law (10 U.S.C. 2601).

Object Classification (in millions of dollars)

Identification code 70–8533–0–7–403	2013 actual	2014 est.	2015 est.
99.9 Total new obligations	2		

OIL SPILL LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–8185–0–7–304	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	2,305	3,012	3,637
Receipts:			
0200 Excise Taxes, Oil Spill Liability Trust Fund	410	495	500
0201 Excise Taxes, Oil Spill Liability Trust Fund- legislative proposal subject to PAYGO			81
0202 Fines and Penalties, OSLTF	403	327	288
0220 Recoveries, Oil Spill Liability Trust Fund	125	148	68
0240 Earnings on Investments	–2	56	64
0299 Total receipts and collections	936	1,026	1,001
0400 Total: Balances and collections	3,241	4,038	4,638
Appropriations:			
0500 Trust Fund Share of Expenses	–45	–45	–45
0501 Trust Fund Share of Expenses	2		
0502 Maritime Oil Spill Programs	–135	–312	–101
0503 Maritime Oil Spill Programs		–5	
0504 Maritime Oil Spill Programs	5	17	
0505 Oil Spill Research	–15	–15	–15
0506 Oil Spill Research	1		
0507 Trust Fund Share of Pipeline Safety	–19	–19	–20
0508 Trust Fund Share of Pipeline Safety	1		
0509 Inland Oil Spill Programs	–18	–18	–24
0510 Inland Oil Spill Programs	1		
0511 Denali Commission Trust Fund	–7	–4	–7
0599 Total appropriations	–229	–401	–212
0799 Balance, end of year	3,012	3,637	4,426

Program and Financing (in millions of dollars)

Identification code 70–8185–0–7–304	2013 actual	2014 est.	2015 est.
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,553	3,213	3,831
5001 Total investments, EOY: Federal securities: Par value	3,213	3,831	4,554

The Oil Spill Liability Trust Fund (OSLTF) is used to finance oil pollution prevention and cleanup activities by various Federal agencies. In accordance with the provisions of the Oil Pollution Act of 1990, the Fund may finance annually up to $50 million of emergency resources and all valid claims from injured parties resulting from oil spills. For Coast Guard, this funds the Trust Fund Share of Expenses and Maritime Oil Spill Programs accounts. The OSLTF is funded by an excise tax on each barrel of oil produced domestically or imported. The Energy Improvement and Extension Act of 2008 (P.L. 110–343) increased the tax rate to eight cents on each barrel of oil through December 31, 2016, and nine cents on each barrel of oil for the period January 1, 2017 through December 31, 2017. The tax currently will sunset December 31, 2017. In 2015, the Administration proposes to increase these taxes by one cent per barrel, to nine cents per barrel for periods after December 31, 2014, and to 10 cents per barrel for periods after December 31, 2016.

Status of Funds (in millions of dollars)

Identification code 70–8185–0–7–304	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,586	3,260	3,905
Adjustments:			
0191 Cash reconciliation adjustment	6		
0199 Total balance, start of year	2,592	3,260	3,905
Cash income during the year:			
Current law:			
Receipts:			
1200 Excise Taxes, Oil Spill Liability Trust Fund	410	495	500
1202 Fines and Penalties, OSLTF	403	327	288
Offsetting receipts (proprietary):			
1220 Recoveries, Oil Spill Liability Trust Fund	125	148	68
Offsetting receipts (intragovernmental):			
1240 Earnings on Investments	–2	56	64
Offsetting collections:			
1280 Oil Spill Research	1		
1281 Inland Oil Spill Programs	31	31	31
1282 Inland Oil Spill Programs	1		
1299 Income under present law	969	1,057	951
Proposed legislation:			
Receipts:			
2201 Excise Taxes, Oil Spill Liability Trust Fund			81
2299 Income under proposed legislation			81
3299 Total cash income	969	1,057	1,032
Cash outgo during year:			
Current law:			
4500 Oil Spill Research	–10	–18	–15
4500 Inland Oil Spill Programs	–44	–48	–52
4500 Trust Fund Share of Pipeline Safety	–19	–20	–20
4500 Trust Fund Share of Expenses	–43	–45	–45
4500 Maritime Oil Spill Programs	–178	–272	–209
4500 Denali Commission Trust Fund	–2	–9	–12
4599 Outgo under current law (-)	–296	–412	–353
6599 Total cash outgo (-)	–296	–412	–353
7645 Inland Oil Spill Programs	–5		
7699 Total adjustments	–5		
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	47	74	30
8701 Oil Spill Liability Trust Fund	3,213	3,831	4,554
8799 Total balance, end of year	3,260	3,905	4,584

MARITIME OIL SPILL PROGRAMS

Program and Financing (in millions of dollars)

Identification code 70–8349–0–7–304	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Emergency fund	84	50	50
0002 Payment of claims	66	261	50
0003 Prince William Sound Oil Spill Recovery Institute	1	1	1

0900	Total new obligations (object class 25.2)	151	312	101
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	40	53	41
1021	Recoveries of prior year unpaid obligations	34		
1050	Unobligated balance (total)	74	53	41
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	135	312	101
1203	Appropriation (previously unavailable)		5	
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–5	–17	
1260	Appropriations, mandatory (total)	130	300	101
1930	Total budgetary resources available	204	353	142
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	53	41	41
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	200	139	179
3010	Obligations incurred, unexpired accounts	151	312	101
3020	Outlays (gross)	–178	–272	–209
3040	Recoveries of prior year unpaid obligations, unexpired	–34		
3050	Unpaid obligations, end of year	139	179	71
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	200	139	179
3200	Obligated balance, end of year	139	179	71
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	130	300	101
	Outlays, gross:			
4100	Outlays from new mandatory authority	108	208	63
4101	Outlays from mandatory balances	70	64	146
4110	Outlays, gross (total)	178	272	209
4180	Budget authority, net (total)	130	300	101
4190	Outlays, net (total)	178	272	209

This account provides resources from the Oil Spill Liability Trust Fund for costs associated with the cleanup of oil spills. These include emergency costs associated with oil spill cleanup, funding provided to the Prince William Sound Oil Spill Recovery Institute, and the payment of claims to those who suffer harm from oil spills where the responsible party is not identifiable or is without resources. The claims activity in this account will continue to be funded under separate permanent appropriations and are being displayed in a consolidated format to enhance presentation.

Miscellaneous Trust Revolving Funds

Program and Financing (in millions of dollars)

Identification code 70–9981–0–8–403	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program	3	3	3
0900 Total new obligations (object class 25.2)	3	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	3
1750 Spending auth from offsetting collections, disc (total)	3	3	3
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		
3010 Obligations incurred, unexpired accounts	3	3	3
3020 Outlays (gross)	–4	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	3
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	4	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–3	–3
4033 Non-Federal sources	–3		
4040 Offsets against gross budget authority and outlays (total)	–3	–3	–3
4080 Outlays, net (discretionary)	1		
4190 Outlays, net (total)	1		

The Coast Guard Cadet Fund is used by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend funds for personal expenses and obligations of Coast Guard Academy cadets.

The Coast Guard Surcharge Collections, Sales of Commissary Stores Fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary store in Kodiak, Alaska. Revenue is derived from a surcharge placed on sales (14 U.S.C. 487).

Object Classification (in millions of dollars)

Identification code 70–9981–0–8–403	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources	3	3	3
99.0 Reimbursable obligations	3	3	3

NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

Federal Funds

Management and Administration

For salaries and expenses of the Office of the Under Secretary for the National Protection and Programs Directorate , support for operations, and information technology, [$56,499,000] *$65,910,000: Provided*, That not to exceed $3,825 shall be for official reception and representation expenses. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0566–0–1–453	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	47	56	66
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	56	66
1130 Appropriations permanently reduced	–3		
1160 Appropriation, discretionary (total)	47	56	66
1930 Total budgetary resources available	47	56	66
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	19	18	9
3010 Obligations incurred, unexpired accounts	47	56	66
3020 Outlays (gross)	–44	–65	–67
3041 Recoveries of prior year unpaid obligations, expired	–4		
3050 Unpaid obligations, end of year	18	9	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	19	18	9
3200 Obligated balance, end of year	18	9	8

MANAGEMENT AND ADMINISTRATION—Continued

Program and Financing—Continued

Identification code 70–0566–0–1–453	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	47	56	66
Outlays, gross:			
4010 Outlays from new discretionary authority	36	50	59
4011 Outlays from discretionary balances	8	15	8
4020 Outlays, gross (total)	44	65	67
4180 Budget authority, net (total)	47	56	66
4190 Outlays, net (total)	44	65	67

The Department of Homeland Security (DHS) National Protection and Programs Directorate (NPPD) Management and Administration (M&A) appropriation provides Directorate leadership and management, coordination of Directorate activities with DHS Headquarters and Components, and program oversight and mission support services. NPPD M&A leads and coordinates Directorate activities to reduce the risk of attack against the Nation and reduce the consequences should an attack occur. M&A directs overall program activities, including biometric services and identity verification as well as protecting critical physical and cyber infrastructure.

Object Classification (in millions of dollars)

Identification code 70–0566–0–1–453	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23	35	41
11.3 Other than full-time permanent	1	1	2
11.9 Total personnel compensation	24	36	43
12.1 Civilian personnel benefits	7	10	12
23.1 Rental payments to GSA	2	1	2
25.1 Advisory and assistance services	5	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	7	6	6
25.7 Operation and maintenance of equipment		1	1
32.0 Land and structures	1		
99.9 Total new obligations	47	56	66

Employment Summary

Identification code 70–0566–0–1–453	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	213	305	358

OFFICE OF BIOMETRIC IDENTITY MANAGEMENT

For necessary expenses for the Office of Biometric Identity Management, as authorized by section 7208 of the Intelligence Reform and Terrorism Prevention Act of 2004 (8 U.S.C. 1365b), ⟦$227,108,000⟧ *$251,584,000*: *Provided*, That of the total amount made available under this heading, ⟦$113,956,000⟧ *$124,367,000* shall remain available until September 30, ⟦2016⟧ *2017*. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0521–0–1–751	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 System development and deployment	253	268	252
0801 Reimbursable system development and deployment	8		
0900 Total new obligations	261	268	252
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	41	
1021 Recoveries of prior year unpaid obligations	32		
1050 Unobligated balance (total)	70	41	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	232	227	252
1130 Appropriations permanently reduced	–8		
1160 Appropriation, discretionary (total)	224	227	252
Spending authority from offsetting collections, discretionary:			
1700 Collected	8		
1750 Spending auth from offsetting collections, disc (total)	8		
1900 Budget authority (total)	232	227	252
1930 Total budgetary resources available	302	268	252
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	41		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	344	278	192
3010 Obligations incurred, unexpired accounts	261	268	252
3020 Outlays (gross)	–295	–354	–323
3040 Recoveries of prior year unpaid obligations, unexpired	–32		
3050 Unpaid obligations, end of year	278	192	121
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	344	278	192
3200 Obligated balance, end of year	278	192	121
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	232	227	252
Outlays, gross:			
4010 Outlays from new discretionary authority	123	157	174
4011 Outlays from discretionary balances	172	197	149
4020 Outlays, gross (total)	295	354	323
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–8		
4180 Budget authority, net (total)	224	227	252
4190 Outlays, net (total)	287	354	323

The Office of Biometric Identity Management (OBIM) serves as the lead entity within the Department of Homeland Security (DHS) responsible for biometric identity management services. OBIM's vision is to achieve a homeland that is safe, secure, and resilient through advanced biometric identity services, information sharing, and analysis.

OBIM operates and maintains the Automated Biometric Identification System, known as IDENT, and provides identity services expertise to DHS components as well as to other Federal departments, State and local law enforcement, the Intelligence Community, and foreign partners. By matching, storing, sharing, and analyzing biometric data, OBIM provides partners on the front lines of homeland and national security with rapid, accurate, and secure biometric identification.

Object Classification (in millions of dollars)

Identification code 70–0521–0–1–751	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	20	22	20
12.1 Civilian personnel benefits	6	8	7
23.1 Rental payments to GSA	4	4	3
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	22	26	27
25.3 Other goods and services from Federal sources	14	14	15
25.4 Operation and maintenance of facilities	1		
25.7 Operation and maintenance of equipment	149	137	118
31.0 Equipment	35	55	60
99.0 Direct obligations	253	268	252
99.0 Reimbursable obligations	8		
99.9 Total new obligations	261	268	252

Employment Summary

Identification code 70–0521–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	195	207	190

INFRASTRUCTURE PROTECTION AND INFORMATION SECURITY

For necessary expenses for infrastructure protection and information security programs and activities, as authorized by title II of the Homeland Security Act of 2002 (6 U.S.C. 121 et seq.), [$1,187,000,000] *$1,197,566,000*, of which $225,000,000 shall remain available until September 30, [2015] *2016: Provided, That $142,633,000 shall be used to deploy on Federal systems technology for improvement of agency information security policies, practices, and systems covered by 44 U.S.C. 3543(a): Provided further, That funds provided under this heading shall be used to assist and support Government-wide and agency-specific efforts to provide adequate, risk-based, and cost-effective cybersecurity measures that address escalating and rapidly evolving threats to information security, including the acquisition and operation of a continuous monitoring and diagnostics program that includes equipment, software, and services provided by the Department of Homeland Security. (Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0565–0–1–054		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	975	1,187	1,198
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	84	178	178
1012	Unobligated balance transfers between expired and unexpired accounts	2	.....	.....
1021	Recoveries of prior year unpaid obligations	3	.....	.....
1050	Unobligated balance (total)	89	178	178
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,158	1,187	1,198
1130	Appropriations permanently reduced	–95	.....	.....
1160	Appropriation, discretionary (total)	1,063	1,187	1,198
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4	5	5
1701	Change in uncollected payments, Federal sources	.....	–5	–5
1750	Spending auth from offsetting collections, disc (total)	4	.....	.....
1900	Budget authority (total)	1,067	1,187	1,198
1930	Total budgetary resources available	1,156	1,365	1,376
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3	.....	.....
1941	Unexpired unobligated balance, end of year	178	178	178
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	698	826	512
3010	Obligations incurred, unexpired accounts	975	1,187	1,198
3011	Obligations incurred, expired accounts	4	.....	.....
3020	Outlays (gross)	–823	–1,501	–1,182
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–25	.....	.....
3050	Unpaid obligations, end of year	826	512	528
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–11	–9	–4
3070	Change in uncollected pymts, Fed sources, unexpired	.....	5	5
3071	Change in uncollected pymts, Fed sources, expired	2	.....	–1
3090	Uncollected pymts, Fed sources, end of year	–9	–4	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	687	817	508
3200	Obligated balance, end of year	817	508	528
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,067	1,187	1,198
	Outlays, gross:			
4010	Outlays from new discretionary authority	320	795	803
4011	Outlays from discretionary balances	503	706	379
4020	Outlays, gross (total)	823	1,501	1,182
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–7	–5	–5
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	.....	5	5
4052	Offsetting collections credited to expired accounts	3	.....	.....
4060	Additional offsets against budget authority only (total)	3	5	5
4070	Budget authority, net (discretionary)	1,063	1,187	1,198
4080	Outlays, net (discretionary)	816	1,496	1,177
4180	Budget authority, net (total)	1,063	1,187	1,198
4190	Outlays, net (total)	816	1,496	1,177

The Infrastructure Protection and Information Security (IPIS) appropriation funds Infrastructure Protection, Cybersecurity, and Communications activities, which seek to understand and manage risk from natural disasters, terrorist attacks, or other disasters to the Nation's physical and cyber infrastructure.

Infrastructure Protection (IP) programs accomplish the IPIS mission by assisting security partners to identify and mitigate vulnerabilities; increase preparedness for facilities, systems, and surrounding communities; and assess the impact of risk mitigation efforts. The IP PPAs are: Infrastructure Analysis and Planning, Sector Management and Governance, Regional Field Operations, and Infrastructure Security Compliance.

Cyber Security and Communications (CS&C) collaborates with public, private, and international partners to ensure security and continuity of the Nation's cyber and communications infrastructures in the event of terrorist attacks, national disasters, and catastrophic incidents. Additionally, CS&C protects and strengthens the reliability, survivability and interoperability of the Nation's communications capabilities, including those utilized during emergencies, at the Federal, State, local, territorial, and tribal levels.

CS&C seeks to create a safe and secure cyber environment and promote cybersecurity knowledge and innovation by: enabling Federal departments and agencies to address cybersecurity challenges; partnering with the private sector, military, and intelligence communities to mitigate vulnerabilities and threats to information technology assets; and facilitating collaboration and partnerships on cyber issues with public and private sector partners. The cybersecurity-focused PPAs are: Cybersecurity Coordination, US-CERT Operations, Federal Network Security, Network Security Deployment, Global Cyber Security Management, Critical Infrastructure Cyber Protection and Awareness, and Business Operations.

CS&C also is responsible for maintaining effective telecommunications for government users in national emergencies and for establishing policies and promoting solutions for interoperable communications at the Federal, State, and local levels. The communications PPAs include: Priority Telecommunications services, Programs to Study and Enhance Telecommunications, Critical Infrastructure Protection, Next Generation Networks programs, and the Office of Emergency Communications.

Object Classification (in millions of dollars)

Identification code 70–0565–0–1–054		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	114	140	158
11.3	Other than full-time permanent	2	3	3
11.5	Other personnel compensation	6	5	5
11.9	Total personnel compensation	122	148	166
12.1	Civilian personnel benefits	34	39	44
21.0	Travel and transportation of persons	5	7	7
23.1	Rental payments to GSA	15	16	16
23.2	Rental payments to others	1	3	3

INFRASTRUCTURE PROTECTION AND INFORMATION SECURITY—Continued

Object Classification—Continued

Identification code 70–0565–0–1–054		2013 actual	2014 est.	2015 est.
23.3	Communications, utilities, and miscellaneous charges	25	11	11
25.1	Advisory and assistance services	433	184	184
25.2	Other services from non-Federal sources	4	216	216
25.3	Other goods and services from Federal sources	234	172	172
25.4	Operation and maintenance of facilities	2	4	4
25.5	Research and development contracts	1	.....	.....
25.7	Operation and maintenance of equipment	10	206	206
26.0	Supplies and materials	1	1	1
31.0	Equipment	74	164	152
41.0	Grants, subsidies, and contributions	14	16	16
99.9	Total new obligations	975	1,187	1,198

Employment Summary

Identification code 70–0565–0–1–054		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,068	1,373	1,544

FEDERAL PROTECTIVE SERVICE

The revenues and collections of security fees credited to this account shall be available until expended for necessary expenses related to the protection of federally owned and leased buildings and for the operations of the Federal Protective Service[: *Provided*, That the Secretary of Homeland Security and the Director of the Office of Management and Budget shall certify in writing to the Committees on Appropriations of the Senate and the House of Representatives, not later than February 14, 2014, that the operations of the Federal Protective Service will be fully funded in fiscal year 2014 through revenues and collection of security fees, including maintaining not fewer than 1,371 full-time equivalent staff and 1,007 full-time equivalent Police Officers, Inspectors, Area Commanders, and Special Agents who, while working, are directly engaged on a daily basis protecting and enforcing laws at Federal buildings (referred to as "in-service field staff"): *Provided further*, That if revenues and fee collections are insufficient to maintain the staffing levels in the previous proviso, the Secretary of Homeland Security shall submit an expenditure plan delineating the available revenue by staffing levels and critical infrastructure investments: *Provided further*, That in implementing the previous proviso, the Secretary shall ensure revenues are dedicated to ensure not fewer than 1,300 full-time equivalent staff: *Provided further*, That the Director of the Federal Protective Service shall submit at the time the President's budget proposal for fiscal year 2015 is submitted pursuant to section 1105(a) of title 31, United States Code, a strategic human capital plan that aligns fee collections to personnel requirements based on a current threat assessment]. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0542–0–1–804		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity	1,210	1,343	1,343
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	161	157	177
1021	Recoveries of prior year unpaid obligations	32	20	20
1050	Unobligated balance (total)	193	177	197
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,186	1,343	1,343
1701	Change in uncollected payments, Federal sources	–12	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,174	1,343	1,343
1930	Total budgetary resources available	1,367	1,520	1,540
	Memorandum (non-add) entries:			
1941	Policy Program [Text]	157	177	197
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	328	366	241
3010	Obligations incurred, unexpired accounts	1,210	1,343	1,343
3020	Outlays (gross)	–1,140	–1,448	–1,368
3040	Recoveries of prior year unpaid obligations, unexpired	–32	–20	–20
3050	Unpaid obligations, end of year	366	241	196
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–127	–115	–115
3070	Change in uncollected pymts, Fed sources, unexpired	12	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–115	–115	–115
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	201	251	126
3200	Obligated balance, end of year	251	126	81
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,174	1,343	1,343
	Outlays, gross:			
4010	Outlays from new discretionary authority	966	1,343	1,343
4011	Outlays from discretionary balances	174	105	25
4020	Outlays, gross (total)	1,140	1,448	1,368
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,184	–1,340	–1,340
4033	Non-Federal sources	–2	–3	–3
4040	Offsets against gross budget authority and outlays (total)	–1,186	–1,343	–1,343
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	12	.....	.....
4080	Outlays, net (discretionary)	–46	105	25
4190	Outlays, net (total)	–46	105	25

The Federal Protective Service (FPS) is the Federal law enforcement organization responsible for securing and protecting the buildings, grounds, and property owned or occupied by the Federal government, as well as any people on those properties. FPS conducts protective law enforcement and security services and leverages the intelligence and information resources of Federal, state, and local partners. FPS conducts Facility Security Assessments and recommends appropriate countermeasures, ensures stakeholder threat awareness training, and oversees a large contract Protective Security Officer workforce. FPS protects the homeland by managing risk and ensuring continuity through researching and analyzing threats, vulnerabilities, and protective measures associated with facilities and surrounding areas, culminating in the establishment of a baseline level of protection to secure these properties.

Object Classification (in millions of dollars)

Identification code 70–0542–0–1–804		2013 actual	2014 est.	2015 est.
99.9	Total new obligations	1,210	1,343	1,343

Employment Summary

Identification code 70–0542–0–1–804		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	1,260	1,371	1,371

BIODEFENSE COUNTERMEASURES

Program and Financing (in millions of dollars)

Identification code 70–0714–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	HHS Obligations	15	.....	.....
0900	Total new obligations (object class 26.0)	15	.....	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1

1021	Recoveries of prior year unpaid obligations	15	.....	.....
1050	Unobligated balance (total)	16	1	1
1930	Total budgetary resources available	16	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	345	166	121
3010	Obligations incurred, unexpired accounts	15	.....	.....
3020	Outlays (gross)	–179	–45	–11
3040	Recoveries of prior year unpaid obligations, unexpired	–15	.....	.....
3050	Unpaid obligations, end of year	166	121	110
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	345	166	121
3200	Obligated balance, end of year	166	121	110
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	179	45	11
4190	Outlays, net (total)	179	45	11

The 2004 Homeland Security Appropriations Act established appropriations for Biodefense Countermeasures through 2013. This program, which the Departments of Homeland Security and Health and Human Services jointly manage, was designed to support the government's efforts to secure medical countermeasures to strengthen the Nation's preparedness against bioterror attacks by pre-purchasing critically needed vaccines and other countermeasures for biodefense.

Office of Health Affairs

For necessary expenses of the Office of Health Affairs, [$126,763,000] *$125,767,000*; of which [$25,667,000] *$27,297,000* is for salaries and expenses [and $85,277,000 is for BioWatch operations: *Provided*, That of the amount made available under this heading, $15,819,000 shall remain available until September 30, 2015, for biosurveillance, chemical defense, medical and health planning and coordination, and workforce health protection: *Provided further*, That not to exceed $2,250 shall be for official reception and representation expenses]*; of which $92,651,000 is for health incidents detection, including the BioWatch Program and the National Biosurveillance Integration Center (NBIC); and of which $5,819,000 is for health incidents resilience, including workforce health, medical readiness efforts, chemical defense, medical first responder coordination, and other activities. (Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0117–0–1–453	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Biodefense activities	130	131	126
0801 Reimbursable program (Sched. 0-2118)	43	46	46
0900 Total new obligations	173	177	172
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	4	.....
1010 Unobligated balance transfer to other accts [70–0531]	–2	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	24	4	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	132	127	126
1120 Appropriations transferred to other accts [70–0531]	–6	.....	.....
1130 Appropriations permanently reduced	–1	.....	.....
1160 Appropriation, discretionary (total)	125	127	126
Spending authority from offsetting collections, discretionary:			
1700 Collected	12	46	46
1701 Change in uncollected payments, Federal sources	32	.....	.....
1750 Spending auth from offsetting collections, disc (total)	44	46	46
1900 Budget authority (total)	169	173	172
1930 Total budgetary resources available	193	177	172
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–16	.....	.....
1941 Unexpired unobligated balance, end of year	4	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	162	145	99
3010 Obligations incurred, unexpired accounts	173	177	172
3020 Outlays (gross)	–187	–223	–206
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050 Unpaid obligations, end of year	145	99	65
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–8	–33	–33
3070 Change in uncollected pymts, Fed sources, unexpired	–32	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	7	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–33	–33	–33
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	154	112	66
3200 Obligated balance, end of year	112	66	32
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	169	173	172
Outlays, gross:			
4010 Outlays from new discretionary authority	83	111	110
4011 Outlays from discretionary balances	104	112	96
4020 Outlays, gross (total)	187	223	206
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–19	–46	–46
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–32	.....	.....
4052 Offsetting collections credited to expired accounts	7	.....	.....
4060 Additional offsets against budget authority only (total)	–25	.....	.....
4070 Budget authority, net (discretionary)	125	127	126
4080 Outlays, net (discretionary)	168	177	160
4180 Budget authority, net (total)	125	127	126
4190 Outlays, net (total)	168	177	160

OHA provides medical and health expertise in support of the DHS mission to prepare for, respond to, and recover from all threats, including biological and chemical events. OHA serves as the Department's primary point of contact for state, local, territorial, and tribal governments on medical and health issues. OHA also serves as the principal medical advisor to the Secretary, Federal Emergency Management Agency (FEMA) Administrator, and other DHS officials and components. Currently, OHA allocates its nonpay funding to initiative-based programs. In 2015, to recognize the evolving role of OHA in the dynamic threat environment of health security, OHA will consolidate its existing activities into two programs. Health Incidents Detection will comprise funding for BioWatch and the National Biosurveillance Integration Center. Health Incidents Resilience will comprise priority health defense initiatives including all activities previously included under the Planning & Coordination and Chemical Defense Program PPAs. OHA will continue to fund pay and benefits for all OHA personnel in Salaries and Expenses.

Object Classification (in millions of dollars)

Identification code 70–0117–0–1–453	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10	11	12
11.8 Special personal services payments	5	5	6
11.9 Total personnel compensation	15	16	18
12.1 Civilian personnel benefits	3	3	4
23.1 Rental payments to GSA	3	3	3
25.1 Advisory and assistance services	43	44	40
25.3 Other goods and services from Federal sources	29	20	17
25.4 Operation and maintenance of facilities	.....	1	.....
26.0 Supplies and materials	10	12	13

OFFICE OF HEALTH AFFAIRS—Continued

Object Classification—Continued

Identification code 70–0117–0–1–453		2013 actual	2014 est.	2015 est.
31.0	Equipment	1	1	
41.0	Grants, subsidies, and contributions	26	31	31
99.0	Direct obligations	130	131	126
99.0	Reimbursable obligations	43	46	46
99.9	Total new obligations	173	177	172

Employment Summary

Identification code 70–0117–0–1–453		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	83	99	99

FEDERAL EMERGENCY MANAGEMENT AGENCY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Emergency Management Agency, [$946,982,000] *$924,664,000*, including activities authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Cerro Grande Fire Assistance Act of 2000 (division C, title I, 114 Stat. 583), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), the Defense Production Act of 1950 (50 U.S.C. App. 2061 et seq.), sections 107 and 303 of the National Security Act of 1947 (50 U.S.C. 404, 405), Reorganization Plan No. 3 of 1978 (5 U.S.C. App.), the National Dam Safety Program Act (33 U.S.C. 467 et seq.), the Homeland Security Act of 2002 (6 U.S.C. 101 et seq.), the Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110–53), the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.), the Post-Katrina Emergency Management Reform Act of 2006 (Public Law 109–295; 120 Stat. 1394), and the Biggert-Waters Flood Insurance Reform Act of 2012 (Public Law 112–141, 126 Stat. 916): *Provided*, That not to exceed $2,250 shall be for official reception and representation expenses: *Provided further*, That of the total amount made available under this heading, [$35,180,000] *$27,513,000* shall be for the Urban Search and Rescue Response System, of which none is available for Federal Emergency Management Agency administrative costs: *Provided further*, That of the total amount made available under this heading, [$29,000,000] *$33,862,000* shall remain available until September 30, [2015] *2016*, for capital improvements and other expenses related to continuity of operations at the Mount Weather Emergency Operations Center[: *Provided further*, That of the total amount made available, $3,400,000 shall be for the Office of National Capital Region Coordination: *Provided further*, That of the total amount made available under this heading, not less than $4,000,000 shall remain available until September 30, 2015, for expenses related to modernization of automated systems: *Provided further*, That the Administrator of the Federal Emergency Management Agency, in consultation with the Department of Homeland Security Chief Information Officer, shall submit to the Committees on Appropriations of the Senate and the House of Representatives an expenditure plan including results to date, plans for the program, and a list of projects with associated funding provided from prior appropriations and provided by this Act for modernization of automated systems]. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0700–0–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0005	Administrative and Regional Offices	243	255	245
0006	Preparedness and Protection	171	173	185
0007	Response	174	179	167
0008	Recovery	53	55	56
0009	Mitigation	28	28	26
0010	Mission Support	153	157	142
0011	Centrally Managed Accounts	113	115	104
0799	Total direct obligations	935	962	925
0801	Reimbursable program	37	55	58
0900	Total new obligations	972	1,017	983
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	15	
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	14	15	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	973	947	925
1130	Appropriations permanently reduced	–43		
1160	Appropriation, discretionary (total)	930	947	925
	Spending authority from offsetting collections, discretionary:			
1700	Collected	27	55	58
1701	Change in uncollected payments, Federal sources	17		
1750	Spending auth from offsetting collections, disc (total)	44	55	58
1900	Budget authority (total)	974	1,002	983
1930	Total budgetary resources available	988	1,017	983
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	15		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	555	505	556
3010	Obligations incurred, unexpired accounts	972	1,017	983
3011	Obligations incurred, expired accounts	8		
3020	Outlays (gross)	–1,000	–966	–1,198
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–29		
3050	Unpaid obligations, end of year	505	556	341
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–18	–18
3070	Change in uncollected pymts, Fed sources, unexpired	–17		
3071	Change in uncollected pymts, Fed sources, expired	4		
3090	Uncollected pymts, Fed sources, end of year	–18	–18	–18
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	550	487	538
3200	Obligated balance, end of year	487	538	323
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	974	1,002	983
	Outlays, gross:			
4010	Outlays from new discretionary authority	613	709	695
4011	Outlays from discretionary balances	387	257	503
4020	Outlays, gross (total)	1,000	966	1,198
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–32	–55	–58
4033	Non-Federal sources	–2		
4040	Offsets against gross budget authority and outlays (total)	–34	–55	–58
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–17		
4052	Offsetting collections credited to expired accounts	7		
4060	Additional offsets against budget authority only (total)	–10		
4070	Budget authority, net (discretionary)	930	947	925
4080	Outlays, net (discretionary)	966	911	1,140
4180	Budget authority, net (total)	930	947	925
4190	Outlays, net (total)	966	911	1,140

Funding for Salaries and Expenses provides for the development and maintenance of an integrated, nationwide capability to prepare for, mitigate against, respond to, and recover from the consequences of terrorist attacks and other major disasters and emergencies, in partnership with other Federal agencies, State and local governments, volunteer organizations and the private sector. Activities also include coordination of Federal homeland security programs affecting State, local, and regional authorities in the National Capital Region, congressional outreach, national security functions, information technology services, and facilities management. To provide streamlined accounting and increased

oversight in 2015, the FEMA Salaries and Expenses account includes $149 million for management and administration of grants.

Object Classification (in millions of dollars)

Identification code 70–0700–0–1–999		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	371	363	362
11.3	Other than full-time permanent	1	.....	.....
11.5	Other personnel compensation	3	4	.....
11.9	Total personnel compensation	375	367	362
12.1	Civilian personnel benefits	111	144	144
21.0	Travel and transportation of persons	8	15	13
23.1	Rental payments to GSA	29	25	25
23.2	Rental payments to others	.....	.....	1
23.3	Communications, utilities, and miscellaneous charges	17	35	31
24.0	Printing and reproduction	.....	2	2
25.1	Advisory and assistance services	72	56	40
25.2	Other services from non-Federal sources	165	174	163
25.3	Other goods and services from Federal sources	12	11	13
25.4	Operation and maintenance of facilities	29	25	24
25.5	Research and development contracts	1	.....	.....
25.6	Medical care	1	.....	.....
25.7	Operation and maintenance of equipment	14	11	11
26.0	Supplies and materials	5	6	6
31.0	Equipment	17	15	21
32.0	Land and structures	33	30	31
41.0	Grants, subsidies, and contributions	46	46	38
99.0	Direct obligations	935	962	925
99.0	Reimbursable obligations	37	55	58
99.9	Total new obligations	972	1,017	983

Employment Summary

Identification code 70–0700–0–1–999		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	3,797	4,049	4,041
2001	Reimbursable civilian full-time equivalent employment	20	27	25

Flood Hazard Mapping and Risk Analysis Program

For necessary expenses, including administrative costs, under section 1360 of the National Flood Insurance Act of 1968 (42 U.S.C. 4101), and under sections 100215, 100216, 100226, 100230, and 100246 of the Biggert-Waters Flood Insurance Reform Act of 2012, (Public Law 112–141, 126 Stat. 916), [$95,202,000,] *$84,403,000,* and such additional sums as may be provided by State and local governments or other political subdivisions for cost-shared mapping activities under section 1360(f)(2) of such Act (42 U.S.C. 4101(f)(2)), to remain available until expended. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0500–0–1–453		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Flood Hazard Mapping and Risk Analysis	94	96	84
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	1	.....
1021	Recoveries of prior year unpaid obligations	3	.....	.....
1050	Unobligated balance (total)	5	1	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	95	95	84
1130	Appropriations permanently reduced	–5	.....	.....
1160	Appropriation, discretionary (total)	90	95	84
1930	Total budgetary resources available	95	96	84
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	289	273	244
3010	Obligations incurred, unexpired accounts	94	96	84
3020	Outlays (gross)	–107	–125	–132
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050	Unpaid obligations, end of year	273	244	196
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	289	273	244
3200	Obligated balance, end of year	273	244	196
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	90	95	84
	Outlays, gross:			
4010	Outlays from new discretionary authority	7	6	5
4011	Outlays from discretionary balances	100	119	127
4020	Outlays, gross (total)	107	125	132
4180	Budget authority, net (total)	90	95	84
4190	Outlays, net (total)	107	125	132

The Flood Hazard Mapping and Risk Analysis Program (Risk MAP) supports the mapping and community engagement needs of the National Flood Insurance Program (NFIP). Risk MAP delivers quality data that increases public awareness and leads to action that reduces risk to life and property through collaboration with State, local, and Tribal entities. Risk MAP drives national actions to reduce flood risk by addressing flood hazard data update needs, supporting local government hazard mitigation planning, and providing the flood risk data needed to manage the NFIP financial exposure.

Object Classification (in millions of dollars)

Identification code 70–0500–0–1–453		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	2	2
23.1	Rental payments to GSA	.....	1	1
25.1	Advisory and assistance services	27	24	24
25.2	Other services from non-Federal sources	37	17	17
25.3	Other goods and services from Federal sources	.....	6	6
41.0	Grants, subsidies, and contributions	23	42	30
99.0	Direct obligations	92	96	84
99.5	Below reporting threshold	2	.....	.....
99.9	Total new obligations	94	96	84

Employment Summary

Identification code 70–0500–0–1–453		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	46	57	57

State and Local Programs

For grants, contracts, cooperative agreements, and other activities, [$1,500,000,000] *$2,225,469,000*, which shall be allocated as follows:

(1) [$466,346,000 shall be for the State Homeland Security Grant Program under section 2004 of the Homeland Security Act of 2002 (6 U.S.C. 605), of which not less than $55,000,000 shall be for Operation Stonegarden: *Provided*, That notwithstanding subsection (c)(4) of such section 2004, for fiscal year 2014, the Commonwealth of Puerto Rico shall make available to local and tribal governments amounts provided to the Commonwealth of Puerto Rico under this paragraph in accordance with subsection (c)(1) of such section 2004. (2) $600,000,000 shall be for the Urban Area Security Initiative under section 2003 of the Homeland Security Act of 2002 (6 U.S.C. 604), of which not less than $13,000,000 shall be for organizations (as described under section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax section 501(a) of such code) determined by the Secretary of Homeland Security to be at high risk of a terrorist attack. (3) $100,000,000 shall be for Public Transportation Security Assistance, Railroad Security Assistance, and Over-the-Road Bus Security Assistance under sections 1406, 1513, and 1532 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110–53; 6 U.S.C. 1135, 1163, and 1182), of which not less than

STATE AND LOCAL PROGRAMS—Continued

$10,000,000 shall be for Amtrak security: *Provided*, That such public transportation security assistance shall be provided directly to public transportation agencies. (4) $100,000,000 shall be for Port Security Grants in accordance with 46 U.S.C. 70107. (5) $233,654,000 shall be to sustain current operations for training, exercises, technical assistance, and other programs, of which $162,991,000 shall be for training of State, local, and tribal emergency response providers: *Provided*, That for grants under paragraphs (1) through (4), applications for grants shall be made available to eligible applicants not later than 60 days after the date of enactment of this Act, that eligible applicants shall submit applications not later than 80 days after the grant announcement, and the Administrator of the Federal Emergency Management Agency shall act within 65 days after the receipt of an application: *Provided further*, That notwithstanding section 2008(a)(11) of the Homeland Security Act of 2002 (6 U.S.C. 609(a)(11)), or any other provision of law, a grantee may not use more than 5 percent of the amount of a grant made available under this heading for expenses directly related to administration of the grant: *Provided further*, That for grants under paragraphs (1) and (2), the installation of communications towers is not considered construction of a building or other physical facility: *Provided further*, That grantees shall provide reports on their use of funds, as determined necessary by the Secretary of Homeland Security: *Provided further*, That notwithstanding section 509 of this Act the Administrator of the Federal Emergency Management Agency may use the funds provided in paragraph (5) to acquire real property for the purpose of establishing or appropriately extending the security buffer zones around Federal Emergency Management Agency training facilities**]** *$1,043,200,000 shall be for the National Preparedness Grant Program for the purpose of achieving the National Preparedness Goal: Provided, That grants may be awarded to achieve the National Preparedness Goal through the protection of critical infrastructure and key resources, the development and sustainment of capabilities, including nationally deployable resources to prevent and protect against terrorism and to respond to, recover from, and mitigate against all hazards: Provided further, That grants made under the National Preparedness Grant Program may provide a minimum allocation of funding to each state and territory, including the District of Columbia: Provided further, That, notwithstanding section 2008(a)(11) of the Homeland Security Act of 2002 (6 U.S.C. 609(a)(11)), or any other provision of law, a recipient of a grant may use not more than 5 percent of the amount of a grant made available under this heading for expenses directly related to administration of the grant: Provided further, That applications for grants under the National Preparedness Grant Program shall be made available to eligible applicants not later than 60 days after the date of enactment of this Act, eligible applicants shall submit applications not later than 80 days after the grant announcement, and the Administrator of the Federal Emergency Management Agency shall act within 65 days after the receipt of an application*.

[FIREFIGHTER ASSISTANCE GRANTS**]**

[For grants**]** *(2) $670,000,000, to remain available until September 30, 2016, shall be for necessary expenses* for programs authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.), **[**$680,000,000, to remain available until September 30, 2015,**]** of which **[**$340,000,000**]** *$335,000,000* shall be available to carry out section 33 of that Act (15 U.S.C. 2229) and **[**$340,000,000**]** *$335,000,000* shall be available to carry out section 34 of that Act (15 U.S.C. 2229a*): Provided, That, in making such grants, the Secretary may grant waivers from the requirements in subsections (a)(1)(A), (a)(1)(B), (a)(1)(E), (c)(1), (c)(2), and (c)(4) of section 34 of that Act (15 U.S.C. 2229a)*.

[EMERGENCY MANAGEMENT PERFORMANCE GRANTS**]**

[For**]** *(3) $350,000,000 shall be available for necessary expenses for* emergency management performance grants, as authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), and Reorganization Plan No. 3 of 1978 (5 U.S.C. App.)**[**, $350,000,000**]**.

(4) $60,000,000 shall be for Training Partnership Grants for the purpose of achieving the National Preparedness Goal: Provided, That any grant shall be awarded based on the result of full and open competition.

(5) $102,269,000 shall be for the Center for Domestic Preparedness, the Emergency Management Institute, and the National Exercise Program. (Department of Homeland Security Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 70–0560–0–1–453		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Firefighter Assistance Grants	612	642	680
0002	Emergency Management Performance Grants	332	350	350
0003	State and Local Program Grants	1,175	1,272	.....
0004	Education, Training, and Exercises	219	234	102
0005	National Preparedness Grant Program	.....	.....	1,043
0006	Training Partnership Grants	.....	.....	60
0008	National Security Special Event	.....	5	.....
0009	AMTRAK	.....	10	.....
0900	Total new obligations	2,338	2,513	2,235
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	622	664	680
1020	Adjustment of unobligated bal brought forward, Oct 1	–3	.....	.....
1021	Recoveries of prior year unpaid obligations	11	.....	.....
1050	Unobligated balance (total)	630	664	680
	Budget authority:			
	Appropriations, discretionary:			
1100	Firefighter Assistance Grants	675	680	670
1100	Emergency Management Performance Grants	350	350	350
1100	State and Local Program Grants	1,232	1,266	.....
1100	Education, Training and Exercises	235	234	102
1100	National Preparedness Grant Program	.....	.....	1,043
1100	Training Partnership Grants	.....	.....	60
1100	National Security Special Event	5	.....	.....
1120	Appropriations transferred to other accts [70–0540]	–5	.....	.....
1130	Appropriations permanently reduced	–118	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–2	–1	.....
1160	Appropriation, discretionary (total)	2,372	2,529	2,225
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1	.....	.....
1900	Budget authority (total)	2,373	2,529	2,225
1930	Total budgetary resources available	3,003	3,193	2,905
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	664	680	670
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9,065	6,685	5,024
3010	Obligations incurred, unexpired accounts	2,338	2,513	2,235
3011	Obligations incurred, expired accounts	22	.....	.....
3020	Outlays (gross)	–4,445	–4,164	–2,733
3030	Unpaid obligations transferred to other accts [69–0700]	–9	–10	.....
3040	Recoveries of prior year unpaid obligations, unexpired	–11	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–275	.....	.....
3050	Unpaid obligations, end of year	6,685	5,024	4,526
	Uncollected payments:			
3060	Obligated balance transferred to other accts	–11	–6	–6
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	3	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–6	–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9,057	6,679	5,018
3200	Obligated balance, end of year	6,679	5,018	4,520
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,373	2,529	2,225
	Outlays, gross:			
4010	Outlays from new discretionary authority	63	40	37
4011	Outlays from discretionary balances	4,382	4,124	2,696
4020	Outlays, gross (total)	4,445	4,164	2,733
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	.....	.....
4180	Budget authority, net (total)	2,372	2,529	2,225
4190	Outlays, net (total)	4,444	4,164	2,733

FEMA provides state and local governments with grants, training, and exercises, to improve their readiness for terrorism incidents and catastrophic events under the State and Local Programs appropriation, which includes:

(1) National Preparedness Grant Program (NPGP).—The NPGP consolidates preparedness grants into a comprehensive program that provides state, local and tribal officials the opportunity to focus on the development and sustainment of core national emergency management and homeland security capabilities as outlined in the National Preparedness Goal; utilizes gap analyses to determine asset and resource deficiencies and inform the development of new capabilities through a competitive process; builds a robust national response capacity based on cross-jurisdictional and readily deployable state and local assets. Further, using a competitive, risk-based model, the NPGP will use a comprehensive process for identifying and prioritizing deployable capabilities, limit periods of performance to put funding to work quickly, and require grantees to regularly report progress in the acquisition and development of these capabilities.

(2) Emergency Management Performance Grants (EMPG).—These grants support State and regional efforts to achieve target levels of capability in catastrophic planning and emergency management. This program provides funding by formula basis to all 56 States and territories.

(3) Firefighter Assistance Grants.—These grants provide direct assistance to local fire departments for investments to improve their ability to safeguard the lives of firefighting personnel and members of the public in the event of a terrorist attack. The request includes grants to hire and retain firefighters, training, equipment, and personal protective gear. The funding supports a three grant programs: the Staffing for Adequate Fire and Emergency Response (SAFER) grants, the Assistance to Firefighter Grant (AFG), and the Fire Prevention and Safety grant program. The competitive, peer-review grant process will give priority to applications that enhance capabilities for terrorism response and other major incidents.

(4) Training Partnership Grants Program.—These grants will be awarded to competitively selected applicants to develop and deliver innovative training programs addressing high priority national homeland security training needs. All training partners funded through this program will offer training regimens that build and sustain the core capabilities as outlined in the National Preparedness Goal.

(5) Education, Training and Exercises Programs.—FEMA provides specialized training to emergency responders and supports development, execution, and evaluation of exercises to test the Nation's preparedness for all hazards.

To provide streamlined accounting and increased oversight in 2015, the FEMA Salaries and Expenses account includes $149 million for management and administration of grants.

Object Classification (in millions of dollars)

Identification code 70–0560–0–1–453		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	18	18	19
12.1	Civilian personnel benefits	5	5	5
21.0	Travel and transportation of persons	5	5	5
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	107	107	60
25.4	Operation and maintenance of facilities	3	3	3
25.7	Operation and maintenance of equipment	3	3	3
26.0	Supplies and materials	1	1	1
31.0	Equipment	3	3	3
41.0	Grants, subsidies, and contributions	2,190	2,365	2,133
99.9	Total new obligations	2,338	2,513	2,235

Employment Summary

Identification code 70–0560–0–1–453		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	195	231	239

United States Fire Administration

For necessary expenses of the United States Fire Administration and for other purposes, as authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.) and the Homeland Security Act of 2002 (6 U.S.C. 101 et seq.), ⟦$44,000,000⟧ *$41,407,000. (Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0564–0–1–453		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	41	44	41
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	44	44	41
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	42	44	41
1900	Budget authority (total)	42	44	41
1930	Total budgetary resources available	42	44	41
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	21	16	8
3010	Obligations incurred, unexpired accounts	41	44	41
3020	Outlays (gross)	–44	–52	–45
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	16	8	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	21	16	8
3200	Obligated balance, end of year	16	8	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	42	44	41
	Outlays, gross:			
4010	Outlays from new discretionary authority	28	40	37
4011	Outlays from discretionary balances	16	12	8
4020	Outlays, gross (total)	44	52	45
4180	Budget authority, net (total)	42	44	41
4190	Outlays, net (total)	44	52	45

The United States Fire Administration supports the preparedness of the Nation's fire and emergency service leaders through analysis, training, and education regarding how to evaluate and minimize community risk, improve protection of critical infrastructure, and fires, natural hazards, and terrorism preparedness.

Object Classification (in millions of dollars)

Identification code 70–0564–0–1–453		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	11	11	11
12.1	Civilian personnel benefits	3	4	4
23.3	Communications, utilities, and miscellaneous charges	2	3	3
25.1	Advisory and assistance services	6	7	6
25.2	Other services from non-Federal sources	4	2	2
25.4	Operation and maintenance of facilities	8	7	7
25.7	Operation and maintenance of equipment	3	5	5
26.0	Supplies and materials	1	2	1
41.0	Grants, subsidies, and contributions	3	3	2
99.9	Total new obligations	41	44	41

UNITED STATES FIRE ADMINISTRATION—Continued

Employment Summary

Identification code 70–0564–0–1–453	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	127	133	134

RADIOLOGICAL EMERGENCY PREPAREDNESS PROGRAM

The aggregate charges assessed during fiscal year [2014] *2015*, as authorized in title III of the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999 (42 U.S.C. 5196e), shall not be less than 100 percent of the amounts anticipated by the Department of Homeland Security necessary for its radiological emergency preparedness program for the next fiscal year: *Provided*, That the methodology for assessment and collection of fees shall be fair and equitable and shall reflect costs of providing such services, including administrative costs of collecting such fees: *Provided further*, That fees received under this heading shall be deposited in this account as offsetting collections and will become available for authorized purposes on October 1, [2014] *2015*, and remain available until September 30, [2016] *2017*. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0715–0–1–453	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Radiological Emergency Preparedness	38	50	38
0802 Chemical Stockpile Emergency Preparedness Program	14		
0900 Total new obligations	52	50	38
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	16	3
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	30	16	3
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	63	38	40
1701 Change in uncollected payments, Federal sources	–25		
1702 Offsetting collections (previously unavailable)	39	37	38
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–2		
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–37	–38	–40
1750 Spending auth from offsetting collections, disc (total)	38	37	38
1930 Total budgetary resources available	68	53	41
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	96	71	60
3010 Obligations incurred, unexpired accounts	52	50	38
3011 Obligations incurred, expired accounts	5		
3020 Outlays (gross)	–76	–61	–49
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3041 Recoveries of prior year unpaid obligations, expired	–4		
3050 Unpaid obligations, end of year	71	60	49
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–75	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	25		
3071 Change in uncollected pymts, Fed sources, expired	49		
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	21	70	59
3200 Obligated balance, end of year	70	59	48
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	38	37	38
Outlays, gross:			
4010 Outlays from new discretionary authority	28	15	15
4011 Outlays from discretionary balances	48	46	34
4020 Outlays, gross (total)	76	61	49
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–27		
4033 Non-Federal sources	–36	–38	–40
4040 Offsets against gross budget authority and outlays (total)	–63	–38	–40
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	25		
4070 Budget authority, net (discretionary)		–1	–2
4080 Outlays, net (discretionary)	13	23	9
4180 Budget authority, net (total)		–1	–2
4190 Outlays, net (total)	13	23	9
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	40	40	41
5091 Unavailable balance, EOY: Offsetting collections	40	41	43

The Radiological Emergency Preparedness Program (REPP) assists State, local and tribal governments in the development of off-site radiological emergency preparedness plans within the emergency planning zones of Nuclear Regulatory Commission (NRC) licensed commercial nuclear power facilities. The fund is financed from fees assessed and collected from the NRC licensees to cover the costs for radiological emergency planning, preparedness, and response activities in the following year.

Object Classification (in millions of dollars)

Identification code 70–0715–0–1–453	2013 actual	2014 est.	2015 est.
99.9 Total new obligations	52	50	38

Employment Summary

Identification code 70–0715–0–1–453	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	146	150	170
2001 Reimbursable civilian full-time equivalent employment	15		

ADMINISTRATIVE AND REGIONAL OPERATIONS

Program and Financing (in millions of dollars)

Identification code 70–0712–0–1–453	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Administrative and regional operations	2		
0900 Total new obligations (object class 25.1)	2		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	2		
1930 Total budgetary resources available	2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	19	6	
3010 Obligations incurred, unexpired accounts	2		
3020 Outlays (gross)	–14	–6	
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	6		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	19	6	
3200 Obligated balance, end of year	6		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	14	6	
4190 Outlays, net (total)	14	6	

National Flood Mitigation Fund

Program and Financing (in millions of dollars)

Identification code 70–0717–0–1–453		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	4	
3020	Outlays (gross)	–1	–4	
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	4		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	4	
3200	Obligated balance, end of year	4		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1	4	
4190	Outlays, net (total)	1	4	

National Predisaster Mitigation Fund

[For the predisaster mitigation grant program under section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133), $25,000,000, to remain available until expended.] *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0716–0–1–453		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Pre-disaster mitigation	33	58	58
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	146	134	99
1010	Unobligated balance transfer to other accts [70–0400]	–2		
1010	Unobligated balance transfer to other accts [70–0540]	–7		
1021	Recoveries of prior year unpaid obligations	21		
1050	Unobligated balance (total)	158	134	99
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	25	25	
1120	Appropriations transferred to other accts [70–0540]	–1		
1131	Unobligated balance of appropriations permanently reduced	–15	–2	
1160	Appropriation, discretionary (total)	9	23	
1930	Total budgetary resources available	167	157	99
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	134	99	41
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	228	184	184
3010	Obligations incurred, unexpired accounts	33	58	58
3020	Outlays (gross)	–56	–58	–58
3040	Recoveries of prior year unpaid obligations, unexpired	–21		
3050	Unpaid obligations, end of year	184	184	184
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	228	184	184
3200	Obligated balance, end of year	184	184	184
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9	23	
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	1	
4011	Outlays from discretionary balances	55	57	58
4020	Outlays, gross (total)	56	58	58
4180	Budget authority, net (total)	9	23	
4190	Outlays, net (total)	56	58	58

Object Classification (in millions of dollars)

Identification code 70–0716–0–1–453		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		1	1
25.2	Other services from non-Federal sources		4	4
41.0	Grants, subsidies, and contributions	32	53	53
99.0	Direct obligations	32	58	58
99.5	Below reporting threshold	1		
99.9	Total new obligations	33	58	58

Employment Summary

Identification code 70–0716–0–1–453		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	5	3	3

Emergency Food and Shelter

To carry out the emergency food and shelter program pursuant to title III of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11331 et seq.), [$120,000,000] *$100,000,000*, to remain available until expended: *Provided*, That total administrative costs shall not exceed 3.5 percent of the total amount made available under this heading*: Provided further, That the Administrator of the Federal Emergency Management Agency (Administrator) may transfer funds appropriated under this heading to "Department of Housing and Urban Development—Homeless Assistance Grants": Provided further, That, if funds are transferred pursuant to the previous proviso, notwithstanding the references to the Administrator in 42 U.S.C 11331 through 11335 and 11341, the Secretary of Housing and Urban Development shall carry out the functions of the Administrator with respect to the Emergency Food and Shelter Program, including with respect to the National Board. (Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0707–0–1–605		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0101	Emergency food and shelter	114	120	100
0900	Total new obligations (object class 41.0)	114	120	100
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	120	120	100
1130	Appropriations permanently reduced	–6		
1160	Appropriation, discretionary (total)	114	120	100
1930	Total budgetary resources available	114	120	100
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	123	122	24
3010	Obligations incurred, unexpired accounts	114	120	100
3020	Outlays (gross)	–115	–218	–104
3050	Unpaid obligations, end of year	122	24	20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	123	122	24
3200	Obligated balance, end of year	122	24	20
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	114	120	100
	Outlays, gross:			
4010	Outlays from new discretionary authority		96	80
4011	Outlays from discretionary balances	115	122	24
4020	Outlays, gross (total)	115	218	104
4180	Budget authority, net (total)	114	120	100
4190	Outlays, net (total)	115	218	104

The Emergency Food and Shelter program provides grants to nonprofit and faith-based organizations at the local level to sup-

EMERGENCY FOOD AND SHELTER—Continued

plement their programs for emergency food and shelter. In 2015, the Emergency Food and Shelter program is proposed to be transferred to the Department of Housing and Urban Development's Homeless Assistance Grants program in order to consolidate and better coordinate assistance to populations in need.

DISASTER RELIEF FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in carrying out the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), ⟦$6,220,908,000⟧ *$7,033,464,494*, to remain available until expended⟦, of which $24,000,000 shall be transferred to the Department of Homeland Security Office of Inspector General for audits and investigations related to disasters⟧: *Provided*, ⟦That the Administrator of the Federal Emergency Management Agency shall submit an expenditure plan to the Committees on Appropriations of the Senate and the House of Representatives detailing the use of the funds made available in this or any other Act for disaster readiness and support not later than 60 days after the date of enactment of this Act: *Provided further*, That the Administrator of the Federal Emergency Management Agency shall submit to such Committees a quarterly report detailing obligations against the expenditure plan and a justification for any changes from the initial plan: *Provided further*, That the Administrator of the Federal Emergency Management Agency shall submit to the Committees on Appropriations of the Senate and the House of Representatives the following reports, including a specific description of the methodology and the source data used in developing such reports: (1) an estimate of the following amounts shall be submitted for the budget year at the time that the President's budget proposal for fiscal year 2015 is submitted pursuant to section 1105(a) of title 31, United States Code: (A) the unobligated balance of funds to be carried over from the prior fiscal year to the budget year; (B) the unobligated balance of funds to be carried over from the budget year to the budget year plus 1; (C) the amount of obligations for non-catastrophic events for the budget year; (D) the amount of obligations for the budget year for catastrophic events delineated by event and by State; (E) the total amount that has been previously obligated or will be required for catastrophic events delineated by event and by State for all prior years, the current year, the budget year, the budget year plus 1, the budget year plus 2, and the budget year plus 3 and beyond; (F) the amount of previously obligated funds that will be recovered for the budget year; (G) the amount that will be required for obligations for emergencies, as described in section 102(1) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122(1)), major disasters, as described in section 102(2) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122(2)), fire management assistance grants, as described in section 420 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5187), surge activities, and disaster readiness and support activities; (H) the amount required for activities not covered under section 251(b)(2)(D)(iii) of the Balanced Budget and Emergency Deficit Control Act of 1985 (2 U.S.C. 901(b)(2)(D)(iii); Public Law 99–177); (2) an estimate or actual amounts, if available, of the following for the current fiscal year shall be submitted not later than the fifth day of each month, and shall be published by the Administrator on the Agency's Web site not later than the fifth day of each month: (A) a summary of the amount of appropriations made available by source, the transfers executed, the previously allocated funds recovered, and the commitments, allocations, and obligations made; (B) a table of disaster relief activity delineated by month, including—(i) the beginning and ending balances; (ii) the total obligations to include amounts obligated for fire assistance, emergencies, surge, and disaster support activities; (iii) the obligations for catastrophic events delineated by event and by State; and (iv) the amount of previously obligated funds that are recovered; (C) a summary of allocations, obligations, and expenditures for catastrophic events delineated by event; (D) in addition, for a disaster declaration related to Hurricane Sandy, the cost of the following categories of spending: public assistance, individual assistance, mitigation, administrative, operations, and any other relevant category (including emergency measures and disaster resources); and (E) the date on which funds appropriated will be exhausted: *Provided further*, That the Administrator shall publish on the Agency's Web site not later than 5 days after an award of a public assistance grant under section 406 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5172) the specifics of the grant award: *Provided further*, That for any mission assignment or mission assignment task order to another Federal department or agency regarding a major disaster, not later than 5 days after the issuance of the mission assignment or task order, the Administrator shall publish on the Agency's Web site the following: the name of the impacted State and the disaster declaration for such State, the assigned agency, the assistance requested, a description of the disaster, the total cost estimate, and the amount obligated: *Provided further*, That not later than 10 days after the last day of each month until the mission assignment or task order is completed and closed out, the Administrator shall update any changes to the total cost estimate and the amount obligated: *Provided further*,⟧ That, of the amount provided under this heading, ⟦$5,626,386,000⟧ *$6,437,792,622* shall be for major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.): *Provided further*, That the amount *for major disasters* in the preceding proviso is designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985*, as amended: Provided further, That, of the funds provided herein other than for major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), $24,000,000 shall be transferred to the Department of Homeland Security Office of Inspector General for audits and investigations related to disasters. (Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0702–0–1–453		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Base/Non-Major Disasters	540	648	323
0004	Disaster Relief	10,448	14,548	7,237
0799	Total direct obligations	10,988	15,196	7,560
0801	Reimbursable program activity	69	.....	.....
0900	Total new obligations	11,057	15,196	7,560
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,026	8,499	.....
1010	Unobligated balance transfer to other accts [72–1035]	–3	.....	.....
1021	Recoveries of prior year unpaid obligations	924	800	750
1050	Unobligated balance (total)	1,947	9,299	750
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	18,496	6,221	7,033
1120	Appropriations transferred to other accts [70–0200]	–27	–24	–24
1130	Appropriations permanently reduced	–929	.....	.....
1131	Unobligated balance of appropriations permanently reduced	.....	–301	–200
1160	Appropriation, discretionary (total)	17,540	5,896	6,809
	Spending authority from offsetting collections, discretionary:			
1700	Collected	69	.....	1
1701	Change in uncollected payments, Federal sources	.....	1	.....
1750	Spending auth from offsetting collections, disc (total)	69	1	1
1900	Budget authority (total)	17,609	5,897	6,810
1930	Total budgetary resources available	19,556	15,196	7,560
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8,499	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	11,125	11,826	16,122
3010	Obligations incurred, unexpired accounts	11,057	15,196	7,560
3020	Outlays (gross)	–9,432	–10,100	–9,198
3040	Recoveries of prior year unpaid obligations, unexpired	–924	–800	–750
3050	Unpaid obligations, end of year	11,826	16,122	13,734
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	.....	–1
3070	Change in uncollected pymts, Fed sources, unexpired	.....	–1	.....
3090	Uncollected pymts, Fed sources, end of year	.....	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11,125	11,826	16,121

3200	Obligated balance, end of year	11,826	16,121	13,733
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	17,609	5,897	6,810
	Outlays, gross:			
4010	Outlays from new discretionary authority	6,057	1,674	2,018
4011	Outlays from discretionary balances	3,375	8,426	7,180
4020	Outlays, gross (total)	9,432	10,100	9,198
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–17	.....	–1
4033	Non-Federal sources	–52	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–69	.....	–1
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	.....	–1	.....
4070	Budget authority, net (discretionary)	17,540	5,896	6,809
4080	Outlays, net (discretionary)	9,363	10,100	9,197
4180	Budget authority, net (total)	17,540	5,896	6,809
4190	Outlays, net (total)	9,363	10,100	9,197

Through the Disaster Relief Fund (DRF), FEMA provides a significant portion of the total Federal response to Presidentially-declared major disasters and emergencies. Primary assistance programs include Federal assistance to individuals and households, public assistance, and hazard mitigation assistance, which includes the repair and reconstruction of State, local, and non-profit infrastructure.

Beginning in 2012, section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended (BBEDCA) includes a discretionary cap adjustment for disaster relief, facilitating a shift from a reliance on supplemental appropriations. DRF funding has historically been fungible, but the BBEDCA requires that funding appropriated as disaster relief under the cap adjustment go toward declared major disasters only as defined under section 102(2) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act. Cap adjustment funding is not to be used for base/non-major disaster spending on emergency declarations, disaster readiness support activities, pre-disaster surge costs, or Fire Management Assistance Grants. The DRF request can be broken down into four principal components: catastrophic obligations, non-catastrophic obligations, recoveries, and a reserve. The funding required for the catastrophic category (events greater than $500 million) is based on FEMA spend plans for all prior declared catastrophic events. It should be noted that this figure includes no funds for new catastrophic events that may occur in 2015. It is assumed that any new catastrophic event in 2015 will be funded through an emergency supplemental funding request as provided for in BBEDCA. The non-catastrophic funding level is based on an approach that uses the ten-year average for non-catastrophic events to provide a more realistic projection of non-catastrophic needs in 2015. The recoveries figure represents an estimate of the amount that FEMA will de-obligate from prior projects. Given the inherent uncertainty associated with disaster events, an additional $1,000 million is included for a reserve in 2015.

Object Classification (in millions of dollars)

Identification code 70–0702–0–1–453		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	357	359	363
11.3	Other than full-time permanent	285	287	290
11.5	Other personnel compensation	71	72	72
11.9	Total personnel compensation	713	718	725
12.1	Civilian personnel benefits	277	279	282
13.0	Benefits for former personnel	24	26	17
21.0	Travel and transportation of persons	332	459	228
22.0	Transportation of things	123	170	85
23.1	Rental payments to GSA	60	60	41
23.2	Rental payments to others	5	5	3
23.3	Communications, utilities, and miscellaneous charges	52	72	36
24.0	Printing and reproduction	2	2	1
25.1	Advisory and assistance services	35	30	24
25.2	Other services from non-Federal sources	598	827	411
25.3	Other goods and services from Federal sources	615	649	423
25.4	Operation and maintenance of facilities	18	18	12
25.7	Operation and maintenance of equipment	10	10	7
26.0	Supplies and materials	63	87	43
31.0	Equipment	133	184	91
32.0	Land and structures	6	6	4
41.0	Grants, subsidies, and contributions	7,922	11,593	5,126
99.0	Direct obligations	10,988	15,195	7,559
99.0	Reimbursable obligations	69	1	1
99.9	Total new obligations	11,057	15,196	7,560

Employment Summary

Identification code 70–0702–0–1–453		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	5,983	7,134	7,134

NATIONAL FLOOD INSURANCE FUND

For activities under the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001 et seq.), and the Biggert-Waters Flood Insurance Reform Act of 2012 (Public Law 112–141, 126 Stat. 916), [$176,300,000] *$179,294,000*, which shall *remain available until September 30, 2016, and shall* be derived from offsetting amounts collected under section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)); [of which not to exceed $22,000,000] *which is available for salaries and expenses associated with flood mitigation and flood insurance operations; and floodplain management and additional amounts for flood mapping: Provided, That $23,759,000* shall be available for salaries and expenses associated with flood mitigation and flood insurance operations; and [not less than $154,300,000] *$155,535,000* shall be available for flood plain management and flood mapping[, to remain available until September 30, 2015]: *Provided further*, That any additional fees collected pursuant to section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)) shall be credited as an offsetting collection to this account, to be available for flood plain management and flood mapping: *Provided further, That, notwithstanding section 100236(d) of the Biggert-Waters Flood Insurance Reform Act of 2012, funds are available until expended from the National Flood Insurance Fund as may be necessary to carry out section 100236: Provided further*, That, in fiscal year [2014] *2015*, no funds shall be available from the National Flood Insurance Fund under section 1310 of that Act (42 U.S.C. 4017) in excess of:

(1) $132,000,000 for operating expenses;

(2) [$1,152,000,000] *$1,139,000,000* for commissions and taxes of agents;

(3) such sums as are necessary for interest on Treasury borrowings; and

(4) [$100,000,000] *$150,000,000*, which shall remain available until expended, for flood mitigation actions *and for flood mitigation assistance* under section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c)*, notwithstanding subsection (e) of section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c) and notwithstanding subsection (a)(7) of section 1310 of the National Flood Insurance Act of 1968 (42 U.S.C. 4017)*: *Provided further*, That the amounts collected under section 102 of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4012a) and section 1366(e) of the National Flood Insurance Act of 1968 shall be deposited in the National Flood Insurance Fund to supplement other amounts specified as available for section 1366 of the National Flood Insurance Act of 1968, notwithstanding subsection (f)(8) of such section 102 (42 U.S.C. 4012a(f)(8)) and subsection 1366(e) and paragraphs [(2) and] *(1) through* (3) of section 1367(b) of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c(e), 4104d(b)([2] *1*)-(3)): *Provided further*, That total administrative costs shall not exceed 4 percent of the total appropriation. *(Department of Homeland Security Appropriations Act, 2014.)*

NATIONAL FLOOD INSURANCE FUND—Continued

Program and Financing (in millions of dollars)

Identification code 70–4236–0–3–453	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 NFIP Mandatory - Insurance	10,427	4,737	5,144
0802 Flood Mitigation and Flood Insurance Operations	16	22	24
0803 Floodplain Management and Flood Mapping	154	154	155
0804 Flood Mitigation Grants	22	100	100
0900 Total new obligations	10,619	5,013	5,423
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,480	221	.....
1001 Discretionary unobligated balance brought fwd, Oct 1	9	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	–1,077	.....	.....
1021 Recoveries of prior year unpaid obligations	9	.....	.....
1050 Unobligated balance (total)	412	221	.....
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority (Available)	6,660	825	1,268
1440 Borrowing authority, mandatory (total)	6,660	825	1,268
Spending authority from offsetting collections, discretionary:			
1700 Collected	171	176	179
1750 Spending auth from offsetting collections, disc (total)	171	176	179
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (Claims Expense)	3,600	3,788	3,976
1802 Offsetting collections (previously unavailable)	.....	3	.....
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–3	.....	.....
1850 Spending auth from offsetting collections, mand (total)	3,597	3,791	3,976
1900 Budget authority (total)	10,428	4,792	5,423
1930 Total budgetary resources available	10,840	5,013	5,423
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	221	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	600	525	528
3010 Obligations incurred, unexpired accounts	10,619	5,013	5,423
3020 Outlays (gross)	–10,685	–5,010	–5,423
3040 Recoveries of prior year unpaid obligations, unexpired	–9	.....	.....
3050 Unpaid obligations, end of year	525	528	528
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	600	525	528
3200 Obligated balance, end of year	525	528	528
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	171	176	179
Outlays, gross:			
4010 Outlays from new discretionary authority	88	84	86
4011 Outlays from discretionary balances	96	92	93
4020 Outlays, gross (total)	184	176	179
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–171	–176	–179
Mandatory:			
4090 Budget authority, gross	10,257	4,616	5,244
Outlays, gross:			
4100 Outlays from new mandatory authority	10,107	4,052	4,094
4101 Outlays from mandatory balances	394	782	1,150
4110 Outlays, gross (total)	10,501	4,834	5,244
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–3,600	–3,788	–3,976
4180 Budget authority, net (total)	6,657	828	1,268
4190 Outlays, net (total)	6,914	1,046	1,268
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	.....	3	.....
5091 Unavailable balance, EOY: Offsetting collections	3	.....	.....

The Federal Government provides flood insurance through the National Flood Insurance Program (NFIP), which is administered by FEMA. Flood insurance is available to homeowners and businesses in communities that have adopted and enforce appropriate floodplain management measures. Coverage is limited to buildings and their contents. By the end of 2013, the program had over 5.5 million policies in more than 22,200 communities with over $1.3 trillion of insurance in force.

The program uses a multi-pronged strategy for reducing future flood damage. The NFIP offers flood mitigation assistance grants to assist flood victims to rebuild to current building codes, including base flood elevations, thereby reducing future flood damage costs. In addition, flood mitigation assistance grants targeted toward repetitive and severe repetitive loss properties not only help owners of high-risk property, but also reduce the disproportionate drain on the National Flood Insurance Fund these properties cause, through acquisition, relocation, or elevation. FEMA works to ensure that the flood mitigation grant program is closely integrated, resulting in better coordination and communication with State and local governments. Further, through the Community Rating System, FEMA adjusts premium rates to encourage community and State mitigation activities beyond those required by the NFIP. These efforts, in addition to the minimum NFIP requirements for floodplain management, save over $1 billion annually in avoided flood damages.

Due to the catastrophic nature of flooding, with Hurricanes Katrina and Sandy as notable examples, insured flood damages far exceeded premium revenue in some years and depleted the program's reserve account, which is a cash fund. On those occasions, the NFIP exercises its borrowing authority through the Treasury to meet flood insurance claim obligations. As a result, the Administration and Congress have increased the borrowing authority to $30.4 billion. The program's debt is currently $24 billion.

The Biggert Waters Flood Insurance Reform Act of 2012 requires the NFIP generally to move to full risk-based premium rates and strengthens the NFIP financially and operationally. In 2013, the NFIP began phasing in risk-based premiums for certain properties, as required by the law.

Balance Sheet (in millions of dollars)

Identification code 70–4236–0–3–453	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,002	339
Non-Federal assets:		
1206 Receivables, net	3	2
1207 Advances and prepayments	526	571
1801 Other Federal assets: Cash and other monetary assets	100	32
1999 Total assets	1,631	944
LIABILITIES:		
2103 Federal liabilities: Debt	17,750	24,000
Non-Federal liabilities:		
2201 Accounts payable	64	73
2207 Other	2,783	2,803
2999 Total liabilities	20,597	26,876
NET POSITION:		
3300 Cumulative results of operations	–18,966	–25,932
4999 Total liabilities and net position	1,631	944

Object Classification (in millions of dollars)

Identification code 70–4236–0–3–453	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	31	34	33
12.1 Civilian personnel benefits	9	10	13
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	.....	10	10
25.2 Other services from non-Federal sources	928	1,300	1,300
25.3 Other goods and services from Federal sources	30	.....	.....
26.0 Supplies and materials	.....	.....	1
31.0 Equipment	1	.....	2

41.0	Grants, subsidies, and contributions	28	106	106
42.0	Insurance claims and indemnities	9,483	3,400	3,806
43.0	Interest and dividends	103	147	147
99.9	Total new obligations	10,619	5,013	5,423

Employment Summary

Identification code 70–4236–0–3–453	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	294	341	356

National Flood Insurance Reserve Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–5701–0–2–453	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Fees, National Flood Insurance Reserve Fund		163	380
0240 Earnings on Investments, National Flood Insurance Reserve Fund			3
0299 Total receipts and collections		163	383
0400 Total: Balances and collections		163	383
Appropriations:			
0500 National Flood Insurance Reserve Fund		–163	–383
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 70–5701–0–2–453	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			163
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		163	383
1260 Appropriations, mandatory (total)		163	383
1930 Total budgetary resources available		163	546
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		163	546
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		163	383
4180 Budget authority, net (total)		163	383
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value			163
5001 Total investments, EOY: Federal securities: Par value		163	546

As directed by the Biggert-Waters Flood Insurance Reform Act of 2012, FEMA has established the National Flood Insurance Reserve Fund for the National Flood Insurance Program to meet expected future obligations of the program, to include payment of claims, claims adjustment expenses, and the repayment of outstanding debt owed to the U.S. Treasury including interest.

Disaster Assistance Direct Loan Program Account

Program and Financing (in millions of dollars)

Identification code 70–0703–0–1–453	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	160	29	29
0703 Subsidy for modifications of direct loans	295		
0705 Reestimates of direct loan subsidy		55	
0706 Interest on reestimates of direct loan subsidy	22	7	
0709 Administrative expenses	2		
0900 Total new obligations (object class 25.2)	479	91	29
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	242	305	275
1001 Discretionary unobligated balance brought fwd, Oct 1	242		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	244	305	275
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	533		
1130 Appropriations permanently reduced	–15		
1160 Appropriation, discretionary (total)	518		
Appropriations, mandatory:			
1200 Appropriation	22	61	
1260 Appropriations, mandatory (total)	22	61	
1900 Budget authority (total)	540	61	
1930 Total budgetary resources available	784	366	275
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	305	275	246
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	17	133	43
3010 Obligations incurred, unexpired accounts	479	91	29
3020 Outlays (gross)	–361	–181	–31
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	133	43	41
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17	133	43
3200 Obligated balance, end of year	133	43	41
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	518		
Outlays, gross:			
4010 Outlays from new discretionary authority	335		
4011 Outlays from discretionary balances	4	181	31
4020 Outlays, gross (total)	339	181	31
Mandatory:			
4090 Budget authority, gross	22	61	
Outlays, gross:			
4100 Outlays from new mandatory authority	22		
4180 Budget authority, net (total)	540	61	
4190 Outlays, net (total)	361	181	31

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

Identification code 70–0703–0–1–453	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Community disaster loan program	175	30	30
115999 Total direct loan levels	175	30	30
Direct loan subsidy (in percent):			
132002 Community disaster loan program	91.63	95.25	96.35
132999 Weighted average subsidy rate	91.63	95.25	96.35
Direct loan subsidy budget authority:			
133001 States share program		–1	
133002 Community disaster loan program	160	29	29
133999 Total subsidy budget authority	160	28	29
Direct loan subsidy outlays:			
134002 Community disaster loan program	337	112	31
134999 Total subsidy outlays	337	112	31
Direct loan upward reestimates:			
135002 Community disaster loan program		61	
135003 Special community disaster loans	22		
135999 Total upward reestimate budget authority	22	61	
Direct loan downward reestimates:			
137002 Community disaster loan program	–21		
137003 Special community disaster loans	–5	–14	
137999 Total downward reestimate budget authority	–26	–14	
Administrative expense data:			
3510 Budget authority	4		
3590 Outlays from new authority	2		

Disaster assistance loans authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) are loans to States for the non-Federal portion of cost-

DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT—Continued

sharing funds and community disaster loans to local governments incurring substantial loss of tax and other revenues as a result of a major disaster. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans). The subsidy amounts are estimated on a present value basis. Loan activity prior to 1992, which is budgeted for on a cash basis, totals less than $500,000 in every year and is not presented separately. No new funding is requested in 2015.

DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 70–4234–0–3–453	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	174	30	30
0713 Payment of interest to Treasury	16	.....	.....
0742 Downward reestimate paid to receipt account	23	9	.....
0743 Interest on downward reestimates	4	4	.....
0900 Total new obligations	217	43	30
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	.....	130
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	3	.....	130
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	45	.....	.....
1440 Borrowing authority, mandatory (total)	45	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	374	173	38
1801 Change in uncollected payments, Federal sources	115	.....	.....
1820 Capital transfer of spending authority from offsetting collections to general fund	–39	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	–281	.....	.....
1850 Spending auth from offsetting collections, mand (total)	169	173	38
1900 Financing authority (total)	214	173	38
1930 Total budgetary resources available	217	173	168
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	130	138
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	18	144	77
3010 Obligations incurred, unexpired accounts	217	43	30
3020 Financing disbursements (gross)	–89	–110	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	144	77	107
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–16	–131	–131
3070 Change in uncollected pymts, Fed sources, unexpired	–115	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–131	–131	–131
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	13	–54
3200 Obligated balance, end of year	13	–54	–24
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	214	173	38
Financing disbursements:			
4110 Financing disbursements, gross	89	110	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–360	–173	–31
4122 Interest on uninvested funds	–7	.....	.....
4123 Non-Federal sources	–7	.....	–7
4130 Offsets against gross financing auth and disbursements (total)	–374	–173	–38
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–115	.....	.....
4160 Financing authority, net (mandatory)	–275	.....	.....
4170 Financing disbursements, net (mandatory)	–285	–63	–38
4180 Financing authority, net (total)	–275	.....	.....
4190 Financing disbursements, net (total)	–285	–63	–38

Status of Direct Loans (in millions of dollars)

Identification code 70–4234–0–3–453	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	207	.....	.....
1121 Limitation available from carry-forward	44	77	47
1143 Unobligated limitation carried forward (P.L. xx) (-)	–77	–47	–17
1150 Total direct loan obligations	174	30	30
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	423	423	423
1231 Disbursements: Direct loan disbursements	14	.....	.....
1251 Repayments: Repayments and prepayments	–7	.....	–7
1264 Write-offs for default: Other adjustments, net (+ or -)	–7	.....	.....
1290 Outstanding, end of year	423	423	416

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records, for this program, all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 70–4234–0–3–453	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	17	17
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	423	423
1402 Interest receivable	54	54
1405 Allowance for subsidy cost (-)	–467	–467
1499 Net present value of assets related to direct loans	10	10
1999 Total assets	27	27
LIABILITIES:		
Federal liabilities:		
2103 Debt	4	4
2104 Resources payable to Treasury	7	7
2207 Non-Federal liabilities: Other	16	16
2999 Total liabilities	27	27
4999 Total liabilities and net position	27	27

SCIENCE AND TECHNOLOGY

Federal Funds

RESEARCH, DEVELOPMENT, ACQUISITION, AND OPERATIONS

For necessary expenses for science and technology research, including advanced research projects, development, test and evaluation, acquisition, and operations as authorized by title III of the Homeland Security Act of 2002 (6 U.S.C. 181 et seq.), and the purchase or lease of not to exceed 5 vehicles, [$1,091,212,000] *$941,671,000*; of which [$543,427,000] *$506,491,000* shall remain available until September 30, [2016] *2017*; and of which [$547,785,000] *$435,180,000* shall remain available until September 30, [2018] *2019*, solely for operation and construction of laboratory facilities: *Provided*, That of the funds provided for the operation and construction of laboratory facilities under this heading, [$404,000,000] *$300,000,000* shall be for construction of the National Bio- and Agro-defense Facility.

MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Office of the Under Secretary for Science and Technology and for management and administration of programs and activities, as authorized by title III of the Homeland Security Act of

2002 (6 U.S.C. 181 et seq.), [$129,000,000] *$130,147,000*: *Provided*, That not to exceed $7,650 shall be for official reception and representation expenses. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0800–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Management and Administration	126	129	130
0002	Research, Development, Acquisition, and Operations	570	687	1,345
0799	Total direct obligations	696	816	1,475
0801	Reimbursable program	163	133	142
0900	Total new obligations	859	949	1,617
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	112	245	649
1021	Recoveries of prior year unpaid obligations	31		
1050	Unobligated balance (total)	143	245	649
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	839	1,220	1,072
1120	Appropriations transferred to other accts [70–0400]	–7		
1130	Appropriations permanently reduced	–35		
1160	Appropriation, discretionary (total)	797	1,220	1,072
	Spending authority from offsetting collections, discretionary:			
1700	Collected	90	133	142
1701	Change in uncollected payments, Federal sources	74		
1750	Spending auth from offsetting collections, disc (total)	164	133	142
1900	Budget authority (total)	961	1,353	1,214
1930	Total budgetary resources available	1,104	1,598	1,863
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	245	649	246
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	841	912	1,072
3010	Obligations incurred, unexpired accounts	859	949	1,617
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	–753	–789	–841
3040	Recoveries of prior year unpaid obligations, unexpired	–31		
3041	Recoveries of prior year unpaid obligations, expired	–6		
3050	Unpaid obligations, end of year	912	1,072	1,848
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–168	–171	–171
3070	Change in uncollected pymts, Fed sources, unexpired	–74		
3071	Change in uncollected pymts, Fed sources, expired	71		
3090	Uncollected pymts, Fed sources, end of year	–171	–171	–171
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	673	741	901
3200	Obligated balance, end of year	741	901	1,677
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	961	1,353	1,214
	Outlays, gross:			
4010	Outlays from new discretionary authority	239	321	303
4011	Outlays from discretionary balances	514	468	538
4020	Outlays, gross (total)	753	789	841
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–113	–131	–140
4033	Non-Federal sources	–48	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–161	–133	–142
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–74		
4052	Offsetting collections credited to expired accounts	71		
4060	Additional offsets against budget authority only (total)	–3		
4070	Budget authority, net (discretionary)	797	1,220	1,072
4080	Outlays, net (discretionary)	592	656	699
4180	Budget authority, net (total)	797	1,220	1,072
4190	Outlays, net (total)	592	656	699

Appropriations in this title support the advance of homeland security through applied and developmental research, technology foraging and adaptation of R&D investments to homeland security mission needs, demonstration, testing and evaluation activities, and other R&D investments necessary to meet the missions of the Department of Homeland Security and the activities of the Science and Technology Directorate. This work brings together research and subject matter experts from outside Federal, State, and local agencies; private industry; and academia across the United States and internationally. Funding is also provided for the operations, maintenance, and construction of laboratory facilities.

The 2015 Budget provides for major technology and development efforts, including the four priority areas: biodefense, cybersecurity, aviation security, and first responders; as well as other critical mission areas, such as borders and maritime security and resilience. Funding is also provided for terrorism risk assessments in chemical, biological, radiological, and nuclear areas, which are foundational elements for government-wide planning and policy development to effectively prevent, respond to, and recover from possible terrorist attacks or natural disasters, as well as infrastructure upgrades for our five laboratory facilities. Also, funding is provided for the National Bio- and Agro-defense Facility. Funding for Laboratory Facilities (including construction) will be available for obligation for five years. Funding for all other Research, Development, Acquisition, and Operations programs will be available for obligation for three years.

Object Classification (in millions of dollars)

Identification code 70–0800–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	54	55	56
11.3	Other than full-time permanent	2	3	3
11.5	Other personnel compensation	1	2	1
11.9	Total personnel compensation	57	60	60
12.1	Civilian personnel benefits	16	16	17
21.0	Travel and transportation of persons	2	3	3
23.1	Rental payments to GSA	3	1	1
23.3	Communications, utilities, and miscellaneous charges	3	13	13
25.1	Advisory and assistance services	73	65	65
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	56	45	46
25.4	Operation and maintenance of facilities	12	51	56
25.5	Research and development contracts	386	479	450
25.7	Operation and maintenance of equipment	4	3	3
26.0	Supplies and materials	6	6	6
31.0	Equipment	4	4	4
32.0	Land and structures	35	29	719
41.0	Grants, subsidies, and contributions	38	40	31
99.0	Direct obligations	696	816	1,475
99.0	Reimbursable obligations	163	133	142
99.9	Total new obligations	859	949	1,617

Employment Summary

Identification code 70–0800–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	462	467	467

DOMESTIC NUCLEAR DETECTION OFFICE

Federal Funds

MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Domestic Nuclear Detection Office, as authorized by title XIX of the Homeland Security Act of 2002 (6 U.S.C. 591 et seq.), for management and administration of programs and activities, [$37,353,000] *$37,494,000*: *Provided*, That not to exceed $2,250 shall be for official reception and representation expenses: *Provided further*, That not later than 120 days after the date of enactment of this Act, the Secretary of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a strategic

MANAGEMENT AND ADMINISTRATION—Continued

plan of investments necessary to implement the Department of Homeland Security's responsibilities under the domestic component of the global nuclear detection architecture that shall:

(1) define the role and responsibilities of each Departmental component in support of the domestic detection architecture, including any existing or planned programs to pre-screen cargo or conveyances overseas;

(2) identify and describe the specific investments being made by each Departmental component in fiscal year [2014] *2015* and planned for fiscal year [2015] *2016* to support the domestic architecture and the security of sea, land, and air pathways into the United States;

(3) describe the investments necessary to close known vulnerabilities and gaps, including associated costs and timeframes, and estimates of feasibility and cost effectiveness; and

(4) explain how the Department's research and development funding is furthering the implementation of the domestic nuclear detection architecture, including specific investments planned for each of fiscal years [2014] *2015* and [2015] *2016*. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0861–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Management and Administration	38	37	37
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	40	37	37
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	38	37	37
1930	Total budgetary resources available	38	37	37
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	16	13
3010	Obligations incurred, unexpired accounts	38	37	37
3020	Outlays (gross)	–36	–40	–41
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	16	13	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	16	13
3200	Obligated balance, end of year	16	13	9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	38	37	37
	Outlays, gross:			
4010	Outlays from new discretionary authority	27	28	28
4011	Outlays from discretionary balances	9	12	13
4020	Outlays, gross (total)	36	40	41
4180	Budget authority, net (total)	38	37	37
4190	Outlays, net (total)	36	40	41

This account supports the personnel and related administrative costs for the Domestic Nuclear Detection Office (DNDO). The DNDO is a jointly-staffed office established to improve the Nation's capability to detect and interdict unauthorized attempts to import, possess, store, develop, or transport nuclear or radiological material for use against the Nation. The Management and Administration request includes most contributions to the DHS Working Capital Fund. Management and Administration funds will be available for obligation until the end of the fiscal year.

Object Classification (in millions of dollars)

Identification code 70–0861–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15	16	17
11.5	Other personnel compensation	.....	1	.....
11.9	Total personnel compensation	15	17	17
12.1	Civilian personnel benefits	4	4	4
23.1	Rental payments to GSA	5	5	5
23.3	Communications, utilities, and miscellaneous charges	1	.....	.....
25.1	Advisory and assistance services	3	1	1
25.3	Other goods and services from Federal sources	9	10	10
25.7	Operation and maintenance of equipment	1	.....	.....
99.9	Total new obligations	38	37	37

Employment Summary

Identification code 70–0861–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	114	116	127

RESEARCH, DEVELOPMENT, AND OPERATIONS

For necessary expenses for radiological and nuclear research, development, testing, evaluation, and operations, [$205,302,000] *$199,068,000*, to remain available until September 30, [2016] *2017*. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0860–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Research, Development, and Operations	241	205	199
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	16	16
1021	Recoveries of prior year unpaid obligations	23	.....	.....
1050	Unobligated balance (total)	40	16	16
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	227	205	199
1120	Appropriations transferred to other accts [70–0862]	–1	.....	.....
1130	Appropriations permanently reduced	–11	.....	.....
1160	Appropriation, discretionary (total)	215	205	199
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	.....	.....
1750	Spending auth from offsetting collections, disc (total)	2	.....	.....
1900	Budget authority (total)	217	205	199
1930	Total budgetary resources available	257	221	215
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16	16	16
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	232	239	188
3010	Obligations incurred, unexpired accounts	241	205	199
3020	Outlays (gross)	–211	–256	–245
3040	Recoveries of prior year unpaid obligations, unexpired	–23	.....	.....
3050	Unpaid obligations, end of year	239	188	142
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	232	239	188
3200	Obligated balance, end of year	239	188	142
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	217	205	199
	Outlays, gross:			
4010	Outlays from new discretionary authority	38	144	139
4011	Outlays from discretionary balances	173	112	106
4020	Outlays, gross (total)	211	256	245
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	.....	.....
4180	Budget authority, net (total)	215	205	199
4190	Outlays, net (total)	209	256	245

This account supports the engineering, operational, research, development, and technical nuclear forensics programs of the Domestic Nuclear Detection Office (DNDO). DNDO is dedicated to both the development and enhancement of the Global Nuclear Detection Architecture (GNDA); development of advanced nuclear

detection systems; coordination of effective sharing of nuclear detection-related information; coordination of nuclear detection development; technical nuclear forensics; and the establishment of procedures and training for end users of nuclear detection equipment. The 2015 Budget provides for a systems development program that is responsive to commercial-first systems development approaches while providing near-term technical solutions addressing pressing operational requirements. Funding is provided for the test and evaluation of all developed systems prior to acquisition decisions, ensuring that a full systems characterization has been conducted prior to any deployments. The budget supports transformational research and development providing break-through technologies that address gaps in the GNDA and have a positive impact on capabilities to detect nuclear threats. Funding will be allocated for operational support programs that provide information analysis and situational awareness, technical support, training curricula, and response protocols to field-users. Research, Development, and Operations funds for each fiscal year will be available for obligation for three years.

Object Classification (in millions of dollars)

Identification code 70–0860–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	1	3	2
25.1	Advisory and assistance services	29	41	47
25.2	Other services from non-Federal sources		1	3
25.3	Other goods and services from Federal sources	130	82	75
25.5	Research and development contracts	66	75	70
25.7	Operation and maintenance of equipment	1		
41.0	Grants, subsidies, and contributions	14	3	2
99.9	Total new obligations	241	205	199

SYSTEMS ACQUISITION

For expenses for the Domestic Nuclear Detection Office acquisition and deployment of radiological detection systems in accordance with the global nuclear detection architecture, ⟦$42,600,000⟧ *$67,861,000*, to remain available until September 30, ⟦2016⟧ *2017*. *(Department of Homeland Security Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 70–0862–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Systems Acquisition	39	43	68
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	19	19
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	55	43	68
1121	Appropriations transferred from other accts [70–0860]	1		
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	54	43	68
1900	Budget authority (total)	54	43	68
1930	Total budgetary resources available	58	62	87
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	19	19	19
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	120	120	83
3010	Obligations incurred, unexpired accounts	39	43	68
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	–40	–80	–104
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	120	83	47
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	120	120	83
3200	Obligated balance, end of year	120	83	47
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	54	43	68
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	17	27
4011	Outlays from discretionary balances	37	63	77
4020	Outlays, gross (total)	40	80	104
4180	Budget authority, net (total)	54	43	68
4190	Outlays, net (total)	40	80	104

Funds for this account are used to procure a full range of radiation detection technologies for DHS components such as Customs and Border Protection and the U.S. Coast Guard. These technologies are deployed at and between the Nation's ports of entry as well as in the maritime domain. Systems Acquisition funds in FY 2015 will be used to procure a mix of Radiation Portal Monitors and Human Portable Radiation Detection Systems. Funding also supports efforts to build basic radiological and nuclear detection capabilities in high risk urban regions. Acquisition funds for each fiscal year will be available for obligation for three years.

Object Classification (in millions of dollars)

Identification code 70–0862–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	2	3	2
25.3	Other goods and services from Federal sources	6		6
25.5	Research and development contracts	1		
31.0	Equipment	7	19	50
41.0	Grants, subsidies, and contributions	23	21	10
99.9	Total new obligations	39	43	68

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Governmental receipts:				
70–083400	Breached Bond Penalties	8	8	8
70–0835	Immigration Fees, Border Security Act	108	104	104
General Fund Governmental receipts		116	112	112
Offsetting receipts from the public:				
70–031100	Tonnage Duty Increases	22	22	22
70–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	27	19	19
70–242100	Marine Safety Fees	17	17	17
70–274030	Disaster Assistance, Downward Reestimates	26	14	
70–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	24		
General Fund Offsetting receipts from the public		116	72	58
Intragovernmental payments:				
70–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–8		
General Fund Intragovernmental payments		–8		

GENERAL PROVISIONS

⟦(INCLUDING RESCISSIONS OF FUNDS)⟧

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. Subject to the requirements of section 503 of this Act, the unexpended balances of prior appropriations provided for activities in this Act may be transferred to appropriation accounts for such activities established pursuant to this Act, may be merged with funds in the applicable established accounts, and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 503. (a) None of the funds provided by this Act, provided by previous appropriations Acts to the agencies in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year [2014] *2015*, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that:

(1) creates a new program, project, or activity;

(2) eliminates a program, project, office, or activity;

(3) increases funds for any program, project, or activity for which funds have been denied or restricted by the Congress;

(4) proposes to use funds directed for a specific activity by either of the Committees on Appropriations of the Senate or the House of Representatives for a different purpose; or

(5) contracts out any function or activity for which funding levels were requested for Federal full-time equivalents in the object classification tables contained in the fiscal year [2014] *2015* Budget Appendix for the Department of Homeland Security, as modified by the report accompanying this Act, unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such reprogramming of funds.

(b) None of the funds provided by this Act, provided by previous appropriations Acts to the agencies in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year [2014] *2015*, or provided from any accounts in the Treasury of the United States derived by the collection of fees or proceeds available to the agencies funded by this Act, shall be available for obligation or expenditure for programs, projects, or activities through a reprogramming of funds in excess of $5,000,000 or 10 percent, whichever is less, that:

(1) augments existing programs, projects, or activities;

(2) reduces by 10 percent funding for any existing program, project, or activity;

(3) reduces by 10 percent the numbers of personnel approved by the Congress; or

(4) results from any general savings from a reduction in personnel that would result in a change in existing programs, projects, or activities as approved by the Congress, unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such reprogramming of funds.

(c) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Homeland Security by this Act or provided by previous appropriations Acts may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by such transfers: *Provided, That, subject to approval by the Director of the Office of Management and Budget, any unobligated funds within such department or agency may be transferred between appropriations in order to expedite a more rapid and effective response to a Presidentially-declared major disaster, as provided in the National Response Plan required under Public Law 107–296: Provided further*, That any transfer under this section shall be treated as a reprogramming of funds under subsection (b) and shall not be available for obligation unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such transfer.

(d) Notwithstanding subsections (a), (b), and (c) of this section, no funds shall be reprogrammed within or transferred between appropriations based upon an initial notification provided after June 30, except in extraordinary circumstances that imminently threaten the safety of human life or the protection of property.

(e) The notification thresholds and procedures set forth in this section shall apply to any use of deobligated balances of funds provided in previous Department of Homeland Security Appropriations Acts.

SEC. 504. The Department of Homeland Security Working Capital Fund, established pursuant to section 403 of Public Law 103–356 (31 U.S.C. 501 note), shall continue operations as a permanent working capital fund for fiscal year [2014] *2015*: *Provided*, That none of the funds appropriated or otherwise made available to the Department of Homeland Security may be used to make payments to the Working Capital Fund, except for the activities and amounts allowed in the President's fiscal year [2014] *2015* budget: *Provided further*, That funds provided to the Working Capital Fund shall be available for obligation until expended to carry out the purposes of the Working Capital Fund: *Provided further*, That all departmental components shall be charged only for direct usage of each Working Capital Fund service: *Provided further*, That funds provided to the Working Capital Fund shall be used only for purposes consistent with the contributing component: *Provided further*, That the Working Capital Fund shall be paid in advance or reimbursed at rates which will return the full cost of each service: *Provided further*, That the Committees on Appropriations of the Senate and House of Representatives shall be notified of any activity added to or removed from the fund: *Provided further*, That the Chief Financial Officer of the Department of Homeland Security shall submit a quarterly execution report with activity level detail, not later than 30 days after the end of each quarter.

SEC. 505. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2014] *2015*, as recorded in the financial records at the time of a reprogramming request, but not later than June 30, [2015] *2016*, from appropriations for salaries and expenses for fiscal year [2014] *2015* in this Act shall remain available through September 30, [2015] *2016*, in the account and for the purposes for which the appropriations were provided: *Provided*, That prior to the obligation of such funds, [a request] *notification* shall be submitted to the Committees on Appropriations of the Senate and the House of Representatives [for approval] in accordance with section 503 of this Act.

SEC. 506. Funds made available by this Act for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2014] *2015* until the enactment of an Act authorizing intelligence activities for fiscal year [2014] *2015*.

SEC. 507. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used to—

(1) make or award a grant allocation, grant, contract, other transaction agreement, or task or delivery order on a Department of Homeland Security multiple award contract, or to issue a letter of intent totaling in excess of $1,000,000;

(2) award a task or delivery order requiring an obligation of funds in an amount greater than $10,000,000 from multi-year Department of Homeland Security funds or a task or delivery order that would cause cumulative obligations of multi-year funds in a single account to exceed 50 percent of the total amount appropriated; *or*

[(3) make a sole-source grant award; or]

([4]*3*) announce publicly the intention to make or award items under paragraph (1), (2), or (3) including a contract covered by the Federal Acquisition Regulation.

(b) The Secretary of Homeland Security may waive the prohibition under subsection (a) if the Secretary notifies the Committees on Appropriations of the Senate and the House of Representatives at least 3 full business days in advance of making an award or issuing a letter as described in that subsection.

(c) If the Secretary of Homeland Security determines that compliance with this section would pose a substantial risk to human life, health, or safety, an award may be made without notification, and the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives not later than 5 full business days after such an award is made or letter issued.

(d) A notification under this section—

(1) may not involve funds that are not available for obligation; and

(2) shall include the amount of the award; the fiscal year for which the funds for the award were appropriated; the type of contract; and the account and each program, project, and activity from which the funds are being drawn.

(e) The Administrator of the Federal Emergency Management Agency shall brief the Committees on Appropriations of the Senate and the House of Representatives 5 full business days in advance of announcing publicly the intention of making an award under "State and Local Programs".

SEC. 508. Notwithstanding any other provision of law, no agency shall purchase, construct, or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without [the] advance [approval of] *notification to* the Committees on Appropriations of the Senate and the House of Representatives, except that the Federal Law Enforcement Training Center is authorized to obtain the temporary use of additional

facilities by lease, contract, or other agreement for training that cannot be accommodated in existing Center facilities.

SEC. 509. None of the funds appropriated or otherwise made available by this Act may be used for expenses for any construction, repair, alteration, or acquisition project for which a prospectus otherwise required under chapter 33 of title 40, United States Code, has not been approved, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus.

SEC. 510. (a) Sections 520, 522, and 530 of the Department of Homeland Security Appropriations Act, 2008 (division E of Public Law 110–161; 121 Stat. 2073 and 2074) shall apply with respect to funds made available in this Act in the same manner as such sections applied to funds made available in that Act.

(b) The third proviso of section 537 of the Department of Homeland Security Appropriations Act, 2006 (6 U.S.C. 114), shall not apply with respect to funds made available in this Act.

SEC. 511. None of the funds made available in this Act may be used in contravention of the applicable provisions of the Buy American Act. For purposes of the preceding sentence, the term "Buy American Act" means chapter 83 of title 41, United States Code.

[SEC. 512. None of the funds made available in this Act may be used by any person other than the Privacy Officer appointed under subsection (a) of section 222 of the Homeland Security Act of 2002 (6 U.S.C. 142(a)) to alter, direct that changes be made to, delay, or prohibit the transmission to Congress of any report prepared under paragraph (6) of such subsection.]

[SEC. 513. None of the funds made available in this Act may be used to amend the oath of allegiance required by section 337 of the Immigration and Nationality Act (8 U.S.C. 1448).]

SEC. [514]*512*. Within 30 days after the end of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report for that month that includes total obligations, on-board versus funded full-time equivalent staffing levels, and the number of contract employees for each office of the Department.

[SEC. 515. Except as provided in section 44945 of title 49, United States Code, funds appropriated or transferred to Transportation Security Administration "Aviation Security", "Administration", and "Transportation Security Support" for fiscal years 2004 and 2005 that are recovered or deobligated shall be available only for the procurement or installation of explosives detection systems, air cargo, baggage, and checkpoint screening systems, subject to notification: *Provided*, That quarterly reports shall be submitted to the Committees on Appropriations of the Senate and the House of Representatives on any funds that are recovered or deobligated.]

SEC. [516]*513*. None of the funds appropriated by this Act may be used to process or approve a competition under Office of Management and Budget Circular A-76 for services provided by employees (including employees serving on a temporary or term basis) of United States Citizenship and Immigration Services of the Department of Homeland Security who are known as Immigration Information Officers, Contact Representatives, Investigative Assistants, or Immigration Services Officers.

SEC. [517]*514*. Any funds appropriated to "Coast Guard Acquisition, Construction, and Improvements" for fiscal years 2002, 2003, 2004, 2005, and 2006 for the 110–123 foot patrol boat conversion that are recovered, collected, or otherwise received as the result of negotiation, mediation, or litigation, shall be available until expended for the Fast Response Cutter program.

[SEC. 518. Section 532(a) of Public Law 109–295 (120 Stat. 1384) is amended by striking "2013" and inserting "2014 and thereafter".]

SEC. [519]*515*. The functions of the Federal Law Enforcement Training Center instructor staff shall be classified as inherently governmental for the purpose of the Federal Activities Inventory Reform Act of 1998 (31 U.S.C. 501 note).

SEC. [520]*516*. (a) The Secretary of Homeland Security shall submit a report not later than October 15, [2014] *2015*, to the Office of Inspector General of the Department of Homeland Security listing all grants and contracts awarded by any means other than full and open competition during fiscal year [2014] *2015*.

(b) The Inspector General shall review the report required by subsection (a) to assess Departmental compliance with applicable laws and regulations and report the results of that review to the Committees on Appropriations of the Senate and the House of Representatives not later than February 15, [2015] *2016*.

[SEC. 521. None of the funds provided by this or previous appropriations Acts shall be used to fund any position designated as a Principal Federal Official (or the successor thereto) for any Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) declared disasters or emergencies unless—

(1) the responsibilities of the Principal Federal Official do not include operational functions related to incident management, including coordination of operations, and are consistent with the requirements of section 509(c) and sections 503(c)(3) and 503(c)(4)(A) of the Homeland Security Act of 2002 (6 U.S.C. 319(c) and 313(c)(3) and 313(c)(4)(A)) and section 302 of the Robert T. Stafford Disaster Relief and Assistance Act (42 U.S.C. 5143);

(2) not later than 10 business days after the latter of the date on which the Secretary of Homeland Security appoints the Principal Federal Official and the date on which the President issues a declaration under section 401 or section 501 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170 and 5191, respectively), the Secretary of Homeland Security shall submit a notification of the appointment of the Principal Federal Official and a description of the responsibilities of such Official and how such responsibilities are consistent with paragraph (1) to the Committees on Appropriations of the Senate and the House of Representatives, the Transportation and Infrastructure Committee of the House of Representatives, and the Homeland Security and Governmental Affairs Committee of the Senate; and

(3) not later than 60 days after the date of enactment of this Act, the Secretary shall provide a report specifying timeframes and milestones regarding the update of operations, planning and policy documents, and training and exercise protocols, to ensure consistency with paragraph (1) of this section.]

SEC. [522]*517*. None of the funds provided or otherwise made available in this Act shall be available to carry out section 872 of the Homeland Security Act of 2002 (6 U.S.C. 452)*: Provided, That this section shall not apply to funds made available to the Department of Homeland Security in this or any prior Act for activities related to cybersecurity, infrastructure protection, or biometric identity management*.

[SEC. 523. Funds made available in this Act may be used to alter operations within the Civil Engineering Program of the Coast Guard nationwide, including civil engineering units, facilities design and construction centers, maintenance and logistics commands, and the Coast Guard Academy, except that none of the funds provided in this Act may be used to reduce operations within any Civil Engineering Unit unless specifically authorized by a statute enacted after the date of enactment of this Act.]

SEC. [524]*518*. None of the funds made available in this Act may be used by United States Citizenship and Immigration Services to grant an immigration benefit unless the results of background checks required by law to be completed prior to the granting of the benefit have been received by United States Citizenship and Immigration Services, and the results do not preclude the granting of the benefit.

SEC. [525]*519*. Section 831 of the Homeland Security Act of 2002 (6 U.S.C. 391) is amended—

(1) in subsection (a), by striking "Until September 30, [2013] *2014*," and inserting "Until September 30, [2014] *2015*,";

(2) in subsection (c)(1), by striking "September 30, [2013] *2014*," and inserting "September 30, [2014] *2015*,".

SEC. [526]*520*. The Secretary of Homeland Security shall require that all contracts of the Department of Homeland Security that provide award fees link such fees to successful acquisition outcomes (which outcomes shall be specified in terms of cost, schedule, and performance).

[SEC. 527. Notwithstanding any other provision of law, none of the funds provided in this or any other Act shall be used to approve a waiver of the navigation and vessel-inspection laws pursuant to 46 U.S.C. 501(b) for the transportation of crude oil distributed from the Strategic Petroleum Reserve until the Secretary of Homeland Security, after consultation with the Secretaries of the Departments of Energy and Transportation and representatives from the United States flag maritime industry, takes adequate measures to ensure the use of United States flag vessels: *Provided*, That the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives, the Committee on Commerce, Science, and Transportation of the Senate, and the Com-

mittee on Transportation and Infrastructure of the House of Representatives within 2 business days of any request for waivers of navigation and vessel-inspection laws pursuant to 46 U.S.C. 501(b).]

SEC. [528]*521*. None of the funds made available in this Act for U.S. Customs and Border Protection may be used to prevent an individual not in the business of importing a prescription drug (within the meaning of section 801(g) of the Federal Food, Drug, and Cosmetic Act) from importing a prescription drug from Canada that complies with the Federal Food, Drug, and Cosmetic Act: *Provided*, That this section shall apply only to individuals transporting on their person a personal-use quantity of the prescription drug, not to exceed a 90-day supply: *Provided further*, That the prescription drug may not be—

(1) a controlled substance, as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802); or

(2) a biological product, as defined in section 351 of the Public Health Service Act (42 U.S.C. 262).

[SEC. 529. None of the funds in this Act shall be used to reduce the United States Coast Guard's Operations Systems Center mission or its government-employed or contract staff levels.]

SEC. [530]*522*. The Secretary of Homeland Security, in consultation with the Secretary of the Treasury, shall notify the Committees on Appropriations of the Senate and the House of Representatives of any proposed transfers of funds available under section 9703.1(g)(4)(B) of title 31, United States Code (as added by Public Law 102–393) from the Department of the Treasury Forfeiture Fund to any agency within the Department of Homeland Security: *Provided*, That none of the funds identified for such a transfer may be obligated [until] *unless* the Committees on Appropriations of the Senate and the House of Representatives [approve] *are notified 15 days in advance of* the proposed transfers.

SEC. [531]*523*. None of the funds made available in this Act may be used for planning, testing, piloting, or developing a national identification card.

[SEC. 532. None of the funds appropriated by this Act may be used to conduct, or to implement the results of, a competition under Office of Management and Budget Circular A-76 for activities performed with respect to the Coast Guard National Vessel Documentation Center.]

[SEC. 533. If the Administrator of the Transportation Security Administration determines that an airport does not need to participate in the E-Verify Program as described in section 403(a) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note), the Administrator shall certify to the Committees on Appropriations of the Senate and the House of Representatives that no security risks will result from such non-participation.]

[SEC. 534. (a) Notwithstanding any other provision of this Act, except as provided in subsection (b), and 30 days after the date on which the President determines whether to declare a major disaster because of an event and any appeal is completed, the Administrator shall publish on the Web site of the Federal Emergency Management Agency a report regarding that decision that shall summarize damage assessment information used to determine whether to declare a major disaster.

(b) The Administrator may redact from a report under subsection (a) any data that the Administrator determines would compromise national security.

(c) In this section—

(1) the term "Administrator" means the Administrator of the Federal Emergency Management Agency; and

(2) the term "major disaster" has the meaning given that term in section 102 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122).]

[SEC. 535. Any official that is required by this Act to report or to certify to the Committees on Appropriations of the Senate and the House of Representatives may not delegate such authority to perform that act unless specifically authorized herein.]

SEC. [536]*524*. Section 550(b) of the Department of Homeland Security Appropriations Act, 2007 (Public Law 109–295; 6 U.S.C. 121 note), as amended by section [537 of the Department of Homeland Security Appropriations Act, 2013 (Public Law 113–6)] *536 of the Department of Homeland Security Appropriations Act, 2014 (Public Law 113–76)*, is further amended by striking "on October 4, [2013] *2014*" and inserting "on October 4, [2014] *2015*".

[SEC. 537. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

(1) is not a United States citizen or a member of the Armed Forces of the United States; and

(2) is or was held on or after June 24, 2009, at the United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense.]

SEC. [538]*525*. None of the funds made available in this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301.10–124 of title 41, Code of Federal Regulations.

[SEC. 539. None of the funds made available in this Act may be used to employ workers described in section 274A(h)(3) of the Immigration and Nationality Act (8 U.S.C. 1324a(h)(3)).]

SEC. [540]*526*. (a) Any company that collects or retains personal information directly from any individual who participates in the Registered Traveler or successor program of the Transportation Security Administration shall safeguard and dispose of such information in accordance with the requirements in—

(1) the National Institute for Standards and Technology Special Publication 800–30, entitled "Risk Management Guide for Information Technology Systems";

(2) the National Institute for Standards and Technology Special Publication 800–53, Revision 3, entitled "Recommended Security Controls for Federal Information Systems and Organizations"; and

(3) any supplemental standards established by the Administrator of the Transportation Security Administration (referred to in this section as the "Administrator").

(b) The airport authority or air carrier operator that sponsors the company under the Registered Traveler program shall be known as the "Sponsoring Entity".

(c) The Administrator shall require any company covered by subsection (a) to provide, not later than 30 days after the date of enactment of this Act, to the Sponsoring Entity written certification that the procedures used by the company to safeguard and dispose of information are in compliance with the requirements under subsection (a). Such certification shall include a description of the procedures used by the company to comply with such requirements.

SEC. [541]*527*. Notwithstanding any other provision of this Act, none of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractor performance that has been judged to be below satisfactory performance or performance that does not meet the basic requirements of a contract.

[SEC. 542. In developing any process to screen aviation passengers and crews for transportation or national security purposes, the Secretary of Homeland Security shall ensure that all such processes take into consideration such passengers' and crews' privacy and civil liberties consistent with applicable laws, regulations, and guidance.]

[SEC. 543. (a) Notwithstanding section 1356(n) of title 8, United States Code, of the funds deposited into the Immigration Examinations Fee Account, $7,500,000 may be allocated by United States Citizenship and Immigration Services in fiscal year 2014 for the purpose of providing an immigrant integration grants program.

(b) For an additional amount for "United States Citizenship and Immigration Services" for the purpose of providing immigrant integration grants, $2,500,000.

(c) None of the funds made available to United States Citizenship and Immigration Services for grants for immigrant integration may be used to provide services to aliens who have not been lawfully admitted for permanent residence.]

[SEC. 544. For an additional amount for the "Office of the Under Secretary for Management", $35,000,000 to remain available until expended, for necessary expenses to plan, acquire, design, construct, renovate, remediate, equip, furnish, improve infrastructure, and occupy buildings and facilities for the department headquarters consolidation project and associated mission support consolidation: *Provided*, That the Committees on Appropriations of the Senate and the House of Representatives shall receive an expenditure plan not later than 90 days after the date of enactment of the Act detailing the allocation of these funds.]

SEC. [545]*528*. None of the funds appropriated or otherwise made available by this Act may be used by the Department of Homeland Security to enter into any Federal contract unless such contract is entered into

in accordance with the requirements of subtitle I of title 41, United States Code or chapter 137 of title 10, United States Code, and the Federal Acquisition Regulation, unless such contract is otherwise authorized by statute to be entered into without regard to the above referenced statutes.

[SEC. 546. (a) For an additional amount for data center migration, $42,200,000.

(b) Funds made available in subsection (a) for data center migration may be transferred by the Secretary of Homeland Security between appropriations for the same purpose, notwithstanding section 503 of this Act.

(c) No transfer described in subsection (b) shall occur until 15 days after the Committees on Appropriations of the Senate and the House of Representatives are notified of such transfer.]

[SEC. 547. (a) For an additional amount for financial systems modernization, $29,548,000.

(b) Funds made available in subsection (a) for financial systems modernization may be transferred by the Secretary of Homeland Security between appropriations for the same purpose, notwithstanding section 503 of this Act.

(c) No transfer described in subsection (b) shall occur until 15 days after the Committees on Appropriations of the Senate and the House of Representatives are notified of such transfer.]

SEC. [548]*529*. Notwithstanding the 10 percent limitation contained in section 503(c) of this Act, the Secretary of Homeland Security may transfer to the fund established by 8 U.S.C. 1101 note, up to $20,000,000 from appropriations available to the Department of Homeland Security: *Provided*, That the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives 5 days in advance of such transfer.

SEC. [549]*530*. Notwithstanding any other provision of law, if the Secretary of Homeland Security determines that specific U.S. Immigration and Customs Enforcement Service Processing Centers or other U.S. Immigration and Customs Enforcement owned detention facilities no longer meet the mission need, the Secretary is authorized to dispose of individual Service Processing Centers or other U.S. Immigration and Customs Enforcement owned detention facilities by directing the Administrator of General Services to sell all real and related personal property which support Service Processing Centers or other U.S. Immigration and Customs Enforcement owned detention facilities, subject to such terms and conditions as necessary to protect Government interests and meet program requirements: *Provided*, That the proceeds, net of the costs of sale incurred by the General Services Administration and U.S. Immigration and Customs Enforcement, shall be deposited as offsetting collections into a separate account that shall be available, subject to appropriation, until expended for other real property capital asset needs of existing U.S. Immigration and Customs Enforcement assets, excluding daily operations and maintenance costs, as the Secretary deems appropriate: *Provided further*, [That any sale or collocation of federally owned detention facilities shall not result in the maintenance of fewer than 34,000 detention beds: *Provided further*,] That the Committees on Appropriations of the Senate and the House of Representatives shall be notified 15 days prior to the announcement of any proposed sale or collocation.

SEC. [550]*531*. None of the funds made available under this Act or any prior appropriations Act may be provided to the Association of Community Organizations for Reform Now (ACORN), or any of its affiliates, subsidiaries, or allied organizations.

SEC. [551]*532*. The Department of Homeland Security Chief Information Officer, the Commissioner of U.S. Customs and Border Protection, the Assistant Secretary of Homeland Security for U.S. Immigration and Customs Enforcement, the Director of the United States Secret Service, and the Director of the Office of Biometric Identity Management shall, with respect to fiscal years 2014, 2015, 2016, and 2017, submit to the Committees on Appropriations of the Senate and the House of Representatives, at the time that the President's budget proposal for fiscal year [2015] *2016* is submitted pursuant to the requirements of section 1105(a) of title 31, United States Code, the information required in the multiyear investment and management plans required, respectively, under the headings "U.S. Customs and Border Protection, Salaries and Expenses" under title II of division D of the Consolidated Appropriations Act, 2012 (Public Law 112–74); "U.S. Customs and Border Protection, Border Security Fencing, Infrastructure, and Technology" under such title; section 568 of such Act; and "Office of the Chief Information Officer", "United States Secret Service, Acquisition, Construction, Improvements, and Related Expenses", and "Office of Biometric Identity Management" under division D of the Homeland Security Appropriations Act, 2013 (Public Law 113–6).

SEC. [552]*533*. The Secretary of Homeland Security shall ensure enforcement of immigration laws (as defined in section 101(a)(17) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(17))).

[SEC. 553. The Secretary of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives, not later than April 15, 2014, a report detailing the fiscal policy that prescribes Coast Guard budgetary policies, procedures, and technical direction necessary to comply with subsection (a) of section 557 of division D of Public Law 113–6 (as required to be developed under subsection (b) of such section).]

[SEC. 554. (a) Of the amounts made available by this Act for National Protection and Programs Directorate, "Infrastructure Protection and Information Security", $166,000,000 for the "Federal Network Security" program, project, and activity shall be used to deploy on Federal systems technology to improve the information security of agency information systems covered by section 3543(a) of title 44, United States Code: *Provided*, That funds made available under this section shall be used to assist and support Government-wide and agency-specific efforts to provide adequate, risk-based, and cost-effective cybersecurity to address escalating and rapidly evolving threats to information security, including the acquisition and operation of a continuous monitoring and diagnostics program, in collaboration with departments and agencies, that includes equipment, software, and Department of Homeland Security supplied services: *Provided further*, That not later than April 1, 2014, and quarterly thereafter, the Under Secretary of Homeland Security of the National Protection and Programs Directorate shall submit to the Committees on Appropriations of the Senate and the House of Representatives a report on the obligation and expenditure of funds made available under this section: *Provided further*, That continuous monitoring and diagnostics software procured by the funds made available by this section shall not transmit to the Department of Homeland Security any personally identifiable information or content of network communications of other agencies' users: *Provided further*, That such software shall be installed, maintained, and operated in accordance with all applicable privacy laws and agency-specific policies regarding network content.

(b) Funds made available under this section may not be used to supplant funds provided for any such system within an agency budget.

(c) Not later than July 1, 2014, the heads of all Federal agencies shall submit to the Committees on Appropriations of the Senate and the House of Representatives expenditure plans for necessary cybersecurity improvements to address known vulnerabilities to information systems described in subsection (a).

(d) Not later than October 1, 2014, and quarterly thereafter, the head of each Federal agency shall submit to the Director of the Office of Management and Budget a report on the execution of the expenditure plan for that agency required by subsection (c): *Provided*, That the Director of the Office of Management and Budget shall summarize such execution reports and annually submit such summaries to Congress in conjunction with the annual progress report on implementation of the E-Government Act of 2002 (Public Law 107–347), as required by section 3606 of title 44, United States Code.

(e) This section shall not apply to the legislative and judicial branches of the Federal Government and shall apply to all Federal agencies within the executive branch except for the Department of Defense, the Central Intelligence Agency, and the Office of the Director of National Intelligence.]

SEC. [555]*534*. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. [556]*535*. None of the funds made available in this Act may be used by a Federal law enforcement officer to facilitate the transfer of an operable firearm to an individual if the Federal law enforcement officer knows or suspects that the individual is an agent of a drug cartel unless

law enforcement personnel of the United States continuously monitor or control the firearm at all times.

[SEC. 557. None of the funds provided in this or any other Act may be obligated to implement the National Preparedness Grant Program or any other successor grant programs unless explicitly authorized by Congress.]

[SEC. 558. None of the funds made available in this Act may be used to provide funding for the position of Public Advocate, or a successor position, within U.S. Immigration and Customs Enforcement.]

[SEC. 559. (a) IN GENERAL.—In addition to existing authorities, the Commissioner of U.S. Customs and Border Protection, in collaboration with the Administrator of General Services, is authorized to conduct a pilot program in accordance with this section to permit U.S. Customs and Border Protection to enter into partnerships with private sector and government entities at ports of entry for certain services and to accept certain donations.

(b) RULE OF CONSTRUCTION.—Except as otherwise provided in this section, nothing in this section may be construed as affecting in any manner the responsibilities, duties, or authorities of U.S. Customs and Border Protection or the General Services Administration.

(c) DURATION.—The pilot program described in subsection (a) shall be for five years. A partnership entered into during such pilot program may last as long as required to meet the terms of such partnership. At the end of such five year period, the Commissioner may request that such pilot program be made permanent.

(d) COORDINATION.—

(1) IN GENERAL.—The Commissioner, in consultation with participating private sector and government entities in a partnership under subsection (a), shall provide the Administrator with information relating to U.S. Customs and Border Protection's requirements for new facilities or upgrades to existing facilities at land ports of entry.

(2) CRITERIA.—The Commissioner and the Administrator shall establish criteria for entering into a partnership under subsection (a) that include the following:

(A) Selection and evaluation of potential partners.

(B) Identification and documentation of roles and responsibilities between U.S. Customs and Border Protection, General Services Administration, and private and government partners.

(C) Identification, allocation, and management of explicit and implicit risks of partnering between U.S. Customs and Border Protection, General Services Administration, and private and government partners.

(D) Decision-making and dispute resolution processes in partnering arrangements.

(E) Criteria and processes for U.S. Customs and Border Protection and General Services Administration to terminate agreements if private or government partners are not meeting the terms of such a partnership, including the security standards established by U.S. Customs and Border Protection.

(3) EVALUATION PLAN.—The Commissioner, in collaboration with the Administrator, shall submit to the Committee on Homeland Security, the Committee on Transportation and Infrastructure, and the Committee on Appropriations of the House of Representatives and the Committee on Homeland Security and Governmental Affairs, the Committee on Environment and Public Works, and the Committee on Appropriations of the Senate, an evaluation plan for the pilot program described in subsection (a) that includes the following:

(A) Well-defined, clear, and measurable objectives.

(B) Performance criteria or standards for determining the performance of such pilot program.

(C) Clearly articulated evaluation methodology, including—

(i) sound sampling methods;

(ii) a determination of appropriate sample size for the evaluation design;

(iii) a strategy for tracking such pilot program's performance; and

(iv) an evaluation of the final results.

(D) A plan detailing the type and source of data necessary to evaluate such pilot program, methods for data collection, and the timing and frequency of data collection.

(e) AUTHORITY TO ENTER INTO AGREEMENTS FOR THE PROVISION OF CERTAIN SERVICES AT PORTS OF ENTRY.—

(1) IN GENERAL.—Notwithstanding section 13031(e) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(e)) and section 451 of the Tariff Act of 1930 (19 U.S.C. 1451), the Commissioner may, during the pilot program described in subsection (a) and upon the request of a private sector or government entity with which U.S. Customs and Border Protection has entered into a partnership, enter into a reimbursable fee agreement with such entity under which—

(A) U.S. Customs and Border Protection will provide services described in paragraph (2) at a port of entry;

(B) such entity will pay a fee imposed under paragraph (4) to reimburse U.S. Customs and Border Protection for the costs incurred in providing such services; and

(C) each facility at which U.S. Customs and Border Protection services are performed shall be provided, maintained, and equipped by such entity, without cost to the Federal Government, in accordance with U.S. Customs and Border Protection specifications.

(2) SERVICES DESCRIBED.—Services described in this paragraph are any activities of any employee or contractor of U.S. Customs and Border Protection pertaining to customs, agricultural processing, border security, and immigration inspection-related matters at ports of entry.

(3) LIMITATIONS.—

(A) IMPACTS OF SERVICES.—The Commissioner may not enter into a reimbursable fee agreement under this subsection if such agreement would unduly and permanently impact services funded in this or any other appropriations Act, or provided from any account in the Treasury of the United States derived by the collection of fees.

(B) FOR CERTAIN COSTS.—The authority found in this subsection may not be used at U.S. Customs and Border Protection-serviced air ports of entry to enter into reimbursable fee agreements for costs other than payment of overtime.

(C) The authority found in this subsection may not be used to enter into new preclearance agreements or begin to provide U.S. Customs and Border Protection services outside of the United States.

(D) The authority found in this subsection shall be limited with respect to U.S. Customs and Border Protection-serviced air ports of entry to five pilots per year.

(4) FEE.—

(A) IN GENERAL.—The amount of the fee to be charged pursuant to an agreement authorized under paragraph (1) shall be paid by each private sector and government entity requesting U.S. Customs and Border Protection services, and shall include the salaries and expenses of individuals employed by U.S. Customs and Border Protection to provide such services and other costs incurred by U.S. Customs and Border Protection relating to such services, such as temporary placement or permanent relocation of such individuals.

(B) OVERSIGHT OF FEES.—The Commissioner shall develop a process to oversee the activities reimbursed by the fees charged pursuant to an agreement authorized under paragraph (1) that includes the following:

(i) A determination and report on the full costs of providing services, including direct and indirect costs, including a process for increasing such fees as necessary.

(ii) Establishment of a monthly remittance schedule to reimburse appropriations.

(iii) Identification of overtime costs to be reimbursed by such fees.

(5) DEPOSIT OF FUNDS.—Funds collected pursuant to any agreement entered into under paragraph (1) shall be deposited as offsetting collections and remain available until expended, without fiscal year limitation, and shall directly reimburse each appropriation for the amount paid out of that appropriation for any expenses incurred by U.S. Customs and Border Protection in providing U.S. Customs and Border Protection services and any other costs incurred by U.S. Customs and Border Protection relating to such services.

(6) TERMINATION.—The Commissioner shall terminate the provision of services pursuant to an agreement entered into under paragraph (1) with a private sector or government entity that, after receiving notice from the Commissioner that a fee imposed under paragraph (4) is due, fails to pay such fee in a timely manner. In the event of such termination, all costs incurred by U.S. Customs and Border

Protection, which have not been reimbursed, will become immediately due and payable. Interest on unpaid fees will accrue based on current Treasury borrowing rates. Additionally, any private sector or government entity that, after notice and demand for payment of any fee charged under paragraph (4), fails to pay such fee in a timely manner shall be liable for a penalty or liquidated damage equal to two times the amount of such fee. Any amount collected pursuant to any agreement entered into under paragraph (1) shall be deposited into the account specified under paragraph (5) and shall be available as described therein.

(7) NOTIFICATION.—The Commissioner shall notify the Congress 15 days prior to entering into any agreement under paragraph (1) and shall provide a copy of such agreement.

(f) DONATIONS.—

(1) IN GENERAL.—Subject to paragraph (2), the Commissioner and the Administrator may, during the pilot program described in subsection (a), accept a donation of real or personal property (including monetary donations) or nonpersonal services from any private sector or government entity with which U.S. Customs and Border Protection has entered into a partnership.

(2) ALLOWABLE USES OF DONATIONS.—The Commissioner and the Administrator, with respect to any donation provided pursuant to paragraph (1), may—

(A) use such donation for necessary activities related to the construction, alteration, operation, or maintenance of an existing port of entry facility under the jurisdiction, custody, and control of the Commissioner, including expenses related to—

(i) land acquisition, design, construction, repair and alteration;

(ii) furniture, fixtures, and equipment;

(iii) the deployment of technology and equipment; and

(iv) operations and maintenance; or

(B) transfer such property or services to the Administrator for necessary activities described in subparagraph (A) related to a new or existing port of entry under the jurisdiction, custody, and control of the Administrator, subject to chapter 33 of title 40, United States Code.

(3) CONSULTATION AND BUDGET.—

(A) WITH THE PRIVATE SECTOR OR GOVERNMENT ENTITY.—To accept a donation described in paragraph (1), the Commissioner and the Administrator shall—

(i) consult with the appropriate stakeholders and the private sector or government entity that is providing the donation and provide such entity with a description of the intended use of such donation; and

(ii) submit to the Committee on Appropriations, the Committee on Homeland Security, and the Committee on Transportation and Infrastructure of the House of Representatives and the Committee on Appropriations, the Committee on Homeland Security and Governmental Affairs, and the Committee on Environment and Public Works of the Senate a report not later than one year after the date of enactment of this Act, and annually thereafter, that describes—

(I) the accepted donations received under this subsection;

(II) the ports of entry that received such donations; and

(III) how each donation helped facilitate the construction, alternation, operation, or maintenance of a new or existing land port of entry.

(B) SAVINGS PROVISION.—Nothing in this paragraph may be construed to—

(i) create any right or liability of the parties referred to in subparagraph (A); or

(ii) affect any consultation requirement under any other law.

(4) EVALUATION PROCEDURES.—Not later than 180 days after the date of the enactment of this Act, the Commissioner, in consultation with the Administrator, shall establish procedures for evaluating a proposal submitted by a private sector or government entity to make a donation of real or personal property (including monetary donations) or nonpersonal services under paragraph (1) relating to a port of entry under the jurisdiction, custody and control of the Commissioner or the Administrator and make any such evaluation criteria publicly available.

(5) CONSIDERATIONS.—In determining whether or not to approve a proposal referred to in paragraph (4), the Commissioner or the Administrator shall consider—

(A) the impact of such proposal on the port of entry at issue and other ports of entry on the same border;

(B) the potential of such proposal to increase trade and travel efficiency through added capacity;

(C) the potential of such proposal to enhance the security of the port of entry at issue;

(D) the funding available to complete the intended use of a donation under this subsection, if such donation is real property;

(E) the costs of maintaining and operating such donation;

(F) whether such donation, if real property, satisfies the requirements of such proposal, or whether additional real property would be required;

(G) an explanation of how such donation, if real property, was secured, including if eminent domain was used;

(H) the impact of such proposal on staffing requirements; and

(I) other factors that the Commissioner or Administrator determines to be relevant.

(6) UNCONDITIONAL MONETARY DONATIONS.—A monetary donation shall be made unconditionally, although the donor may specify—

(A) the port of entry facility or facilities to be benefitted from such donation; and

(B) the timeframe during which such donation shall be used.

(7) SUPPLEMENTAL FUNDING.—Real or personal property (including monetary donations) or nonpersonal services donated pursuant to paragraph (1) may be used in addition to any other funding (including appropriated funds), property, or services made available for the same purpose.

(8) RETURN OF DONATIONS.—If the Commissioner or the Administrator does not use the real property or monetary donation donated pursuant to paragraph (1) for the specific port of entry facility or facilities designated by the donor or within the timeframe specified by the donor, such donated real property or money may be returned to the donor. No interest shall be owed to the donor with respect to any donation of funding provided under such paragraph (1) that is returned pursuant to this paragraph.

(9) SAVINGS PROVISION.—Nothing in this subsection may be construed to affect or alter the existing authority of the Commissioner or the Administrator to construct, alter, operate, and maintain port of entry facilities.

(g) ANNUAL REPORTS.—The Commissioner, in collaboration with the Administrator, shall annually submit to the Committee on Homeland Security and the Committee on Transportation and Infrastructure of the House of Representatives and the Committee on Homeland Security and Governmental Affairs and the Committee on Environment and Public Works of the Senate a report on the pilot program and activities undertaken pursuant thereto in accordance with this Act.

(h) DEFINITIONS.—In this section—

(1) the term "private sector entity" means any corporation, partnership, trust, association, or any other private entity, or any officer, employee, or agent thereof;

(2) the term "Commissioner" means the Commissioner of U.S. Customs and Border Protection; and

(3) the term "Administrator" means the Administrator of General Services.

(i) ROLE OF GENERAL SERVICES ADMINISTRATION.—Under this section, collaboration with the Administrator of General Services is required only with respect to partnerships at land ports of entry.]

[SEC. 560. None of the funds made available in this Act may be used to pay for the travel to or attendance of more than 50 employees of a single component of the Department of Homeland Security, who are stationed in the United States, at a single international conference unless the Secretary of Homeland Security, or a designee, determines that such attendance is in the national interest and notifies the Committees on Appropriations of the Senate and the House of Representatives within at least 10 days of that determination and the basis for that determination: *Provided*, That for purposes of this section the term "international conference" shall mean a conference occurring outside of the United States attended by representatives of the United States Government and

of foreign governments, international organizations, or nongovernmental organizations.]

SEC. [561]*536*. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to any corporation that was convicted [(or had an officer or agent of such corporation acting on behalf of the corporation convicted)] of a felony criminal violation under any Federal [or State] law within the preceding 24 months, where the awarding agency is aware of the conviction, unless [the]*a Federal* agency has considered suspension or debarment of the corporation[, or such officer or agent,] and made a determination that this further action is not necessary to protect the interests of the Government.

SEC. [562]*537*. None of the funds made available in this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation for which any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless [the]*a Federal* agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

SEC. [563]*538*. None of the funds made available in this Act may be used to reimburse any Federal department or agency for its participation in a National Special Security Event.

SEC. [564]*539*. None of the funds made available in this Act may be used for new U.S. Customs and Border Protection air preclearance agreements entering into force after February 1, 2014, unless: (1) the Secretary of Homeland Security, in consultation with the Secretary of State, has certified to Congress that air preclearance operations at the airport provide a homeland or national security benefit to the United States; (2) U.S. passenger air carriers are not precluded from operating at existing preclearance locations; and (3) a U.S. passenger air carrier is operating at all airports contemplated for establishment of new air preclearance operations.

[SEC. 565. In making grants under the heading "Firefighter Assistance Grants", the Secretary may grant waivers from the requirements in subsections (a)(1)(A), (a)(1)(B), (a)(1)(E), (c)(1), (c)(2), and (c)(4) of section 34 of the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2229a).]

[SEC. 566. (a) IN GENERAL.—Beginning on the date of the enactment of this Act, the Secretary shall not—

(1) establish, collect, or otherwise impose any new border crossing fee on individuals crossing the Southern border or the Northern border at a land port of entry; or

(2) conduct any study relating to the imposition of a border crossing fee.

(b) BORDER CROSSING FEE DEFINED.—In this section, the term "border crossing fee" means a fee that every pedestrian, cyclist, and driver and passenger of a private motor vehicle is required to pay for the privilege of crossing the Southern border or the Northern border at a land port of entry.]

SEC. [567]*540*. The administrative law judge annuitants participating in the Senior Administrative Law Judge Program managed by the Director of the Office of Personnel Management under section 3323 of title 5, United States Code, shall be available on a temporary reemployment basis to conduct arbitrations of disputes arising from delivery of assistance under the Federal Emergency Management Agency Public Assistance Program.

[SEC. 568. As authorized by section 601(b) of the United States-Colombia Trade Promotion Agreement Implementation Act (Public Law 112–42) fees collected from passengers arriving from Canada, Mexico, or an adjacent island pursuant to section 13031(a)(5) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(a)(5)) shall be available until expended.]

SEC. [569]*541*. (a) The Secretary of Homeland Security shall submit to Congress, 180 days after the date of enactment of this Act and annually thereafter beginning with the submission of the President's budget proposal for fiscal year 2016 pursuant to section 1105(a) of title 31, United States Code, a comprehensive report on the purchase and usage of ammunition, subdivided by ammunition type. The report shall include—

(1) the quantity of ammunition in inventory at the end of the preceding calendar year, and the amount of ammunition expended and purchased, subdivided by ammunition type, during the year for each relevant component or agency in the Department of Homeland Security;

(2) a description of how such quantity, usage, and purchase aligns to each component or agency's mission requirements for certification, qualification, training, and operations; and

(3) details on all contracting practices applied by the Department of Homeland Security, including comparative details regarding other contracting options with respect to cost and availability.

(b) The reports required by subsection (a) shall be submitted in an appropriate format in order to ensure the safety of law enforcement personnel.

[SEC. 570. The Commissioner of U.S. Customs and Border Protection may waive the claim for reimbursement of $221,123 from the fiscal year 2009 appropriation for the Office of the Federal Coordinator for Gulf Coast Rebuilding.]

[SEC. 571. (a) The Commissioner of U.S. Customs and Border Protection shall develop metrics that support a goal of reducing passenger processing times at air, land, and sea ports of entry, taking into consideration the capacity of an air or land port's physical infrastructure, airline arrival schedules, peak processing periods, and security requirements.

(b) Not later than 240 days after the date of enactment of this Act, the Commissioner of U.S. Customs and Border Protection shall develop and implement operational work plans to meet the goals of subsection (a) at United States air, land, and sea ports with the highest passenger volume and longest wait times. In developing such plans, the Commissioner of U.S. Customs and Border Protection shall consult with appropriate stakeholders, including, but not limited to, airlines and airport operators, port authorities, and importers.]

[SEC. 572. None of the funds made available in this Act may be used to implement, carry out, administer, or enforce section 1308(h) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(h)).]

SEC. 542. Of the fees deposited under the heading "Transportation Security Administration-Aviation Security" in fiscal year 2013 and sequestered pursuant to section 251A of the Balanced Budget and Emergency Deficit Control Act, as amended (2 U.S.C.901a), $104,220,263 shall be available until September 30, 2016.

SEC. 543. For fiscal year 2015—

(a) section 44940 of title 49, United States Code, shall be applied as follows:

(1) as if subsections (a)(2) and (d)(1) were reinstated as they existed prior to enactment of the Bipartisan Budget Act of 2013 (Public Law 113–37); and

(2) in subsection (c), as if "$6.00" were substituted for "$5.60", and as if "has at least one segment that" were inserted before "originates".

(b) The Secretary of Homeland Security shall implement the fee increase authorized by subsection (a)(2)—

(1) beginning on January 1, 2015; and

(2) through the publication of notice of such fee in the Federal Register, notwithstanding section 9701 of title 31, United States Code, and the procedural requirements of section 553 of title 5, United States Code.

SEC. 544. RAISING THE NUMERICAL LIMITATION ON U VISAS. Subparagraph (A) of section 214(p)(2) of the Immigration and Nationality Act (8 U.S.C. 1184(p)(2)(A)), is amended by striking "10,000" and inserting "20,000".

SEC. 545. FUNDING FOR UNITED STATES CITIZENSHIP FOUNDATION. Notwithstanding section 286(u) of the Immigration and Nationality Act (8 U.S.C. 1356(u)), the Director of U.S. Citizenship and Immigration Services may pay up to $3,000,000 of the premium processing fees described in such section 286(u) to the U.S. Citizenship Foundation in fiscal year 2015.

SEC. 546. DAM SAFETY ACT. The National Dam Safety Program Act, as amended (33 U.S.C. 467 note) is amended -

(a) In section 8(e) (33 U.S.C. 467f) by inserting after paragraph (6) the following new paragraphs: "(7) PERFORMANCE-BASED EVALUATION-FEMA shall establish performance measures for its assessment of State programs participating in the National Dam Safety Program.

FEMA shall assess State performance under this section using these measures. FEMA shall establish targets for the States for the performance measures within 120 days of the enactment of this Act and may update them, as needed, each fiscal year. "(8) ALLOCATION- IN GENERAL.-Subject to subparagraphs (C) and (D), for each fiscal year, amounts made available under this subsection to carry out section 8 shall be allocated among the states as follows: "(A) One-third of the funds shall be awarded among states that qualify as eligible for assistance under this section. "(B) Two-thirds of the funds shall be awarded among states that not only qualify as eligible for assistance under this section, but also meet or exceed their target established for the performance measures referred to in section 8(e)(7). "(C) MAXIMUM AMOUNT OF ALLOCATION.-The amount of funds allocated to a State under this paragraph may not exceed the funds committed by the State to implement dam safety activities. "(D) DETERMINATION.-The Administrator shall determine the amount allocated to States.".

(b) By redesignating sections 11 through 13, as sections 12 through 14, respectively, and by inserting after section 10 the following new section: "Sec.11.PUBLIC AWARENESS AND OUTREACH FOR DAM SAFETY. The Administrator, in consultation with other Federal agencies, State, and local governments, dam owners, the emergency management community, the private sector, non-governmental organizations and associations, and universities and academia, and others as appropriate, shall carry out a nationwide public awareness and outreach program to provide risk information to the public related to the hazards of dam failures and related matters.".

(c) In section 14, as redesignated by this Act, (33 U.S.C. 467j) by -

(1) striking subsection (a) and inserting "(a) APPROPRIATIONS-There is authorized to be appropriated to FEMA to carry out the National Dam Safety Program Act (in addition to any amounts made available for similar purposes included in any other Act) $14.8 million for fiscal year 2015, $15.2 million for fiscal year 2016, $15.7 million for fiscal year 2017, $16.2 million for fiscal year 2018.";

(2) striking subsections (c), (d) and (e); and

(3) redesignating subsection (f) as subsection (c).

SEC. 547. Of the unobligated balance available to ''Federal Emergency Management Agency, Disaster Relief Fund'', $200,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That no amounts may be cancelled from the amounts that were designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985.

SEC. 548. (a)(1) For fiscal year 2015, the fees imposed in subsection (a) of section 13031 of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(a)) shall be applied by substituting the following amounts for the amounts provided in such subsection:

(A) For paragraph (1), $594;

(B) For paragraph (2), $7.50;

(C) For paragraph (3), $11.25;

(D) For paragraph (4), $37.50;

(E) For paragraph (5), $7.50 for the fee imposed in subparagraph(A) and $2.60 for the fee imposed in subparagraph (B);

(F) For paragraph (6), $7.50;

(G) For paragraph (7), $188; and

(H) For paragraph (8), $150.

(2) For fiscal year 2015, the dollar amounts in subsection (b) of section 58c of title 19, United States Code, shall be applied by substituting the following amounts for the amounts provided in such subsection:

(A) For paragraphs (2) and (3), $135;

(B) For subparagraph (A) of paragraph (5), $8,316;

(C) For paragraph (6), $2,100;

(D) For subparagraph (A)(ii) of paragraph (9), $1.36; and

(E) For subparagraph (B)(i) of paragraph (9), not more than $3.00 per individual airway bill or bill of lading.

(3) As authorized by section 601(b) of the United States-Colombia Trade Promotion Agreement Implementation Act (Public Law 112–42) fees collected from passengers arriving from Canada, Mexico, or an adjacent island pursuant to section 13031(a)(5) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(a)(5)) shall be available until expended.

(b) For fiscal year 2015, the fees imposed in section 286 of the Immigration and Nationality Act (8 U.S.C. 1356) shall be applied by substituting the following amounts for the amounts provided in such section:

(1) For subsection (d), $9; and

(2) For paragraph (3) of subsection (e), $9.

[(RESCISSIONS)]

[SEC. 573. Of the funds appropriated to the Department of Homeland Security, the following funds are hereby rescinded from the following accounts and programs in the specified amounts: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177), as amended—

(1) $14,500,000 from Public Law 111–83 under the heading "Coast Guard Acquisition, Construction, and Improvements";

(2) $35,500,000 from Public Law 112–10 under the heading "Coast Guard Acquisition, Construction, and Improvements";

(3) $79,300,000 from Public Law 112–74 under the heading "Coast Guard Acquisition, Construction, and Improvements";

(4) $19,879,000 from Public Law 113–6 under the heading "Coast Guard Acquisition, Construction, and Improvements";

(5) $35,000,000 from Public Law 113–6 under the heading "Transportation Security Administration Aviation Security";

(6) $20,000,000 from Public Law 113–6 under the heading "Transportation Security Administration Surface Transportation Security";

(7) $2,000,000 from "Transportation Security Administration Aviation Security" account 70x0550;

(8) $977,000 from "Transportation Security Administration Research and Development" account 70x0553; and

(9) $67,498,000 from unobligated prior year balances from "U.S. Customs and Border Protection Border Security, Fencing, Infrastructure, and Technology".]

[(RESCISSIONS)]

[SEC. 574. From the unobligated balances made available in the Department of the Treasury Forfeiture Fund established by section 9703 of title 31, United States Code, (added by section 638 of Public Law 102–393) $100,000,000 shall be rescinded.]

[(RESCISSIONS)]

[SEC. 575. Of the funds transferred to the Department of Homeland Security when it was created in 2003, the following funds are hereby rescinded from the following accounts and programs in the specified amounts:

(1) $306,015 from "U.S. Customs and Border Protection, Salaries and Expenses";

(2) $25,093 from "U.S. Immigration and Customs Enforcement, Violent Crime Reduction Program";

(3) $12,864 from "U.S. Immigration and Customs Enforcement, Salaries and Expenses" account 70x0504 under Public Law 107–117 (115 Stat 2293);

(4) $1,024,433 from "U.S. Immigration and Customs Enforcement, Salaries and Expenses" account 70x0504 under Public Law 108–11 (117 Stat 582);

(5) $33,792 from "Coast Guard, Acquisition, Construction, and Improvements";

(6) $682,854 from "Federal Emergency Management Agency, Office of Domestic Preparedness";

(7) $1,576,761 from "Federal Emergency Management Agency, National Predisaster Mitigation Fund"; and

(8) $995,654 from the "Working Capital Fund".]

[(RESCISSIONS)]

[SEC. 576. The following unobligated balances made available to the Department of Homeland Security pursuant to section 505 of the Department of Homeland Security Act, 2013 (Public Law 113–6) are rescinded:

(1) $58,547 from "Office of the Under Secretary for Management";

(2) $10,595 from "Office of the Chief Financial Officer";

(3) $140,257 from "Office of the Chief Information Officer";

(4) $375,118 from "Analysis and Operations";

(5) $47,996 from "Office of Inspector General";

(6) $408,150 from "U.S. Customs and Border Protection, Salaries and Expenses";

(7) $49,357 from "U.S. Customs and Border Protection, Automation Modernization";

(8) $35,729 from "U.S. Customs and Border Protection, Air and Marine Operations";

(9) $2,635,154 from "U.S. Immigration and Customs Enforcement, Salaries and Expenses";

(10) $1,231,880 from "Transportation Security Administration, Federal Air Marshals";

(11) $3,878,889 from "Coast Guard, Operating Expenses";

(12) $245,899 from "Coast Guard, Acquisition, Construction, and Improvements";

(13) $952,007 from "United States Secret Service, Salaries and Expenses";

(14) $118,039 from "National Protection and Programs Directorate, Management and Administration";

(15) $120,625 from "National Protection and Programs Directorate, Office of Biometric Identity Management";

(16) $90,628 from "Office of Health Affairs";

(17) $393,451 from "Federal Emergency Management Agency, Salaries and Expenses";

(18) $314,713 from "Federal Emergency Management Agency, State and Local Programs";

(19) $1,906,158 from "United States Citizenship and Immigration Services";

(20) $389,718 from "Federal Law Enforcement Training Center, Salaries and Expenses";

(21) $132,998 from "Science and Technology, Management and Administration"; and

(22) $56,993 from "Domestic Nuclear Detection Office, Management and Administration".]

[SEC. 577. Of the unobligated balance available to "Federal Emergency Management Agency, Disaster Relief Fund", $300,522,000 are rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That no amounts may be rescinded from the amounts that were designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of Homeland Security Appropriations Act, 2014.)*

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

PUBLIC AND INDIAN HOUSING PROGRAMS

Federal Funds

RENTAL ASSISTANCE DEMONSTRATION

For continuing activities under the heading "Rental Assistance Demonstration" in the Department of Housing and Urban Development Appropriations Act, 2012 (Public Law 112–55), and in accordance with priorities established by the Secretary, $10,000,000, to remain available through September 30, 2018: Provided, That such funds shall only be available to properties converting from assistance under Section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g).

Program and Financing (in millions of dollars)

Identification code 86–0406–0–1–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	RAD Incremental Conversion Cost			10
0100	Direct program activities, subtotal			10
0900	Total new obligations (object class 41.0)			10
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			10
1160	Appropriation, discretionary (total)			10
1930	Total budgetary resources available			10
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			10
3050	Unpaid obligations, end of year			10
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			10
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			10
4180	Budget authority, net (total)			10

In 2015, the Department will continue implementation of the Rental Assistance Demonstration (RAD), authorized by the Consolidated and Further Continuing Appropriations Act of 2012 (P.L. 112–55). Under RAD, Public Housing Authorities (PHAs) and other owners of rental properties assisted under the Public Housing, Moderate Rehabilitation (Mod Rehab), Rent Supplement (Rent Supp) and Rental Assistance Payment (RAP) programs are offered the option to convert their properties to long-term, project-based Section 8 contracts that can leverage private financing for capital improvements.

While the Department will continue to process no-cost conversions in 2015, the Budget requests $10 million for a targeted expansion of RAD to Public Housing properties that cannot feasibly convert at existing funding levels and are located in high-poverty neighborhoods, including designated Promise Zones, where the Administration is supporting comprehensive revitalization efforts. This request will cover the incremental subsidy cost of converting approximately 5,000 Public Housing units, thereby increasing private investment in targeted projects and surrounding neighborhoods.

The Budget also includes the following proposals to facilitate additional no-cost conversions of HUD-assisted properties: (1) eliminates the 60,000 unit cap on Public Housing and Section 8 Mod Rehab conversions and extends the application deadline for such conversions to September 30, 2018; (2) makes Section 8 Mod Rehab Single Room Occupancy properties eligible for RAD; (3) extends the sunset date on conversions of Rent Supp, RAP and Mod Rehab properties under the second component of RAD to September 30, 2016; and (4) authorizes the conversion of Rent Supp and RAP properties to PBRA contracts. These proposals are included in the general provisions at the end of this budget chapter.

TENANT-BASED RENTAL ASSISTANCE

For activities and assistance for the provision of tenant-based rental assistance authorized under the United States Housing Act of 1937, as amended (42 U.S.C. 1437 et seq.) ("the Act" herein), not otherwise provided for, [$15,177,218,000] *$16,045,000,000*, to remain available until [expended] *September 30, 2017*, shall be available on October 1, [2013] *2014* (in addition to the $4,000,000,000 previously appropriated under this heading that became available on October 1, [2013] *2014*), and $4,000,000,000, to remain available until [expended] *September 30, 2018*, shall be available on October 1, [2014] *2015*: *Provided*, That the amounts made available under this heading are provided as follows:

(1) [$17,365,527,000] *$18,006,550,000* shall be available for renewals of expiring section 8 tenant-based annual contributions contracts (including renewals of enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act) and including renewal of other special purpose incremental vouchers: *Provided*, That notwithstanding any other provision of law, from amounts provided under this paragraph and any carryover, the Secretary for the calendar year [2014] *2015* funding cycle shall provide renewal funding for each public housing agency based on validated voucher management system (VMS) leasing and cost data for the prior calendar year and by applying an inflation factor as established by the Secretary, by notice published in the Federal Register, and by making any necessary adjustments for the costs associated with the first-time renewal of vouchers under this paragraph including tenant protection*,* [and] HOPE VI*, and Choice Neighborhoods* vouchers: *Provided further*, That in determining calendar year [2014] *2015* funding allocations under this heading for public housing agencies, including agencies participating in the Moving To Work (MTW) demonstration, the Secretary may take into account the anticipated impact of changes in *medical expense threshold,* targeting and utility allowances, on public housing agencies' contract renewal needs: [*Provided further*, That none of the funds provided under this paragraph may be used to fund a total number of unit months under lease which exceeds a public housing agency's authorized level of units under contract, except for public housing agencies participating in the Moving to Work (MTW) demonstration, which are instead governed by the terms and conditions of their MTW agreements:] *Provided further*, That the Secretary shall, to the extent necessary to stay within the amount specified under this paragraph (except as otherwise modified under this paragraph), pro rate each public housing agency's allocation otherwise established pursuant to this paragraph: *Provided further*, That except as provided in the following provisos, the entire amount specified under this paragraph (except as otherwise modified under this paragraph) shall be obligated to the public housing agencies based on the allocation and pro rata method described above, and the Secretary shall notify public housing agencies of their annual budget by the latter of 60 days after enactment of this Act or March 1, [2014] *2015*: *Provided further*, That the Secretary may extend the notification period with the [prior written approval] *notification* of the House and Senate Committees on Appropriations: *Provided further*, That public housing agencies participating in the MTW demonstration shall be funded pursuant to their MTW agreements and shall be subject to the same pro rata adjustments under the previous provisos: *Provided further*, That the Secretary may offset public housing agencies' calendar year [2014] *2015* allocations based on the excess amounts of public housing agencies' net restricted assets accounts, including HUD held programmatic reserves (in accordance with VMS data in calendar year [2013] *2014* that is verifiable and complete), as determined by the Secretary: *Provided further, That public housing agencies participating in the MTW demonstration shall also be subject to the offset, as determined by the Secretary, from the agencies' calendar year 2015 MTW funding*

TENANT-BASED RENTAL ASSISTANCE—Continued

allocation: Provided further, That the Secretary shall use any offset referred to in the previous *two* provisos throughout the calendar year to prevent the termination of rental assistance for families as the result of insufficient funding, as determined by the Secretary, and to avoid or reduce the proration of renewal funding allocations: *Provided further*, That up to $75,000,000 shall be available only: (1) for adjustments in the allocations for public housing agencies, after application for an adjustment by a public housing agency that experienced a significant increase, as determined by the Secretary, in renewal costs of vouchers resulting from unforeseen circumstances or from portability under section 8(r) of the Act; (2) for vouchers that were not in use during the 12-month period in order to be available to meet a commitment pursuant to section 8(o)(13) of the Act; (3) for adjustments for costs associated with HUD-Veterans Affairs Supportive Housing (HUD-VASH) vouchers; [and] (4) for public housing agencies that despite taking reasonable cost savings measures, as determined by the Secretary, would otherwise be required to terminate rental assistance for families as a result of insufficient funding: *Provided further*, That the Secretary shall allocate amounts under the previous proviso based on need, as determined by the Secretary; *and (5) for adjustments in the allocations for public housing agencies that experienced a significant increase, as determined by the Secretary, in renewal costs as a result of participation in the Small Area Fair Market Rent demonstration;*

(2) [$130,000,000] *$150,000,000* shall be for section 8 rental assistance for relocation and replacement of housing units that are demolished or disposed of pursuant to section 18 of the Act, conversion of section 23 projects to assistance under section 8, the family unification program under section 8(x) of the Act, relocation of witnesses in connection with efforts to combat crime in public and assisted housing pursuant to a request from a law enforcement or prosecution agency, enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act, HOPE VI and Choice Neighborhood vouchers, mandatory and voluntary conversions, and tenant protection assistance including replacement and relocation assistance or for project-based assistance to prevent the displacement of unassisted elderly tenants currently residing in section 202 properties financed between 1959 and 1974 that are refinanced pursuant to Public Law 106–569, as amended, or under the authority as provided under this Act: *Provided*, That when a public housing development is submitted for demolition or disposition under section 18 of the Act, the Secretary may provide section 8 rental assistance when the units pose an imminent health and safety risk to residents: *Provided further*, That the Secretary may only provide replacement vouchers for units that were occupied within the previous 24 months that cease to be available as assisted housing, subject only to the availability of funds: [*Provided further*, That of the amounts made available under this paragraph, $5,000,000 may be available to provide tenant protection assistance, not otherwise provided under this paragraph, to residents residing in low vacancy areas and who may have to pay rents greater than 30 percent of household income, as the result of (1) the maturity of a HUD-insured, HUD-held or section 202 loan that requires the permission of the Secretary prior to loan prepayment; (2) the expiration of a rental assistance contract for which the tenants are not eligible for enhanced voucher or tenant protection assistance under existing law; or (3) the expiration of affordability restrictions accompanying a mortgage or preservation program administered by the Secretary: *Provided further*, That such tenant protection assistance made available under the previous proviso may be provided under the authority of section 8(t) or section 8(o)(13) of the United States Housing Act of 1937 (42 U.S.C. 1437f(t)): *Provided further*, That the Secretary shall issue guidance to implement the previous provisos, including, but not limited to, requirements for defining eligible at-risk households within 120 days of the enactment of this Act;] *Provided further, That any tenant protection voucher made available from amounts under this paragraph shall not be reissued by any public housing agency, except the replacement vouchers as defined by the Secretary by notice, when the initial family that received any such voucher no longer receives such voucher, and the authority for any public housing agency to issue any such voucher shall cease to exist: Provided further, That the Secretary, for the purpose under this paragraph, may use unobligated balances, including recaptures and carryovers, remaining from amounts appropriated in prior fiscal years under this heading for voucher assistance for nonelderly disabled families and for disaster assistance made available under Public Law 110–329;*

(3) [$1,500,000,000] *$1,705,000,000* shall be for administrative and other expenses of public housing agencies in administering the section 8 tenant-based rental assistance program, of which up to [$15,000,000] *$10,000,000* shall be available to the Secretary to allocate to public housing agencies that need additional funds to administer their section 8 programs, including fees associated with section 8 tenant protection rental assistance, the administration of disaster related vouchers, Veterans Affairs Supportive Housing vouchers, and other special purpose incremental vouchers: *Provided*, That no less than [$1,485,000,000] *$1,695,000,000* of the amount provided in this paragraph shall be allocated to public housing agencies for the calendar year [2014] *2015* funding cycle based on section 8(q) of the Act (and related Appropriation Act provisions) as in effect immediately before the enactment of the Quality Housing and Work Responsibility Act of 1998 (Public Law 105–276): *Provided further*, That if the amounts made available under this paragraph are insufficient to pay the amounts determined under the previous proviso, the Secretary may decrease the amounts allocated to agencies by a uniform percentage applicable to all agencies receiving funding under this paragraph or may, to the extent necessary to provide full payment of amounts determined under the previous proviso, utilize unobligated balances, including recaptures and carryovers, remaining from funds appropriated to the Department of Housing and Urban Development under this heading from prior fiscal years, *including special purpose vouchers,* notwithstanding the purposes for which such amounts were appropriated: *Provided further*, That all public housing agencies participating in the MTW demonstration shall be funded pursuant to their MTW agreements, and shall be subject to the same uniform percentage decrease as under the previous proviso: *Provided further*, That amounts provided under this paragraph shall be only for activities related to the provision of tenant-based rental assistance authorized under section 8, including related development activities;

(4) [$106,691,000] *$108,450,000* for the renewal of tenant-based assistance contracts under section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), including necessary administrative expenses: *Provided*, That administrative and other expenses of public housing agencies in administering the special purpose vouchers in this paragraph shall be funded under the same terms and be subject to the same pro rata reduction as the percent decrease for administrative and other expenses to public housing agencies under paragraph (3) of this heading;

(5) $75,000,000 for incremental rental voucher assistance for use through a supported housing program administered in conjunction with the Department of Veterans Affairs as authorized under section 8(o)(19) of the United States Housing Act of 1937: *Provided*, That the Secretary of Housing and Urban Development shall make such funding available, notwithstanding section 204 (competition provision) of this title, to public housing agencies that partner with eligible VA Medical Centers or other entities as designated by the Secretary of the Department of Veterans Affairs, based on geographical need for such assistance as identified by the Secretary of the Department of Veterans Affairs, public housing agency administrative performance, and other factors as specified by the Secretary of Housing and Urban Development in consultation with the Secretary of the Department of Veterans Affairs: *Provided further*, That the Secretary of Housing and Urban Development may waive, or specify alternative requirements for (in consultation with the Secretary of the Department of Veterans Affairs), any provision of any statute or regulation that the Secretary of Housing and Urban Development administers in connection with the use of funds made available under this paragraph (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such voucher assistance: *Provided further*, That assistance made available under this paragraph shall continue to remain available for homeless veterans upon turn-over; *Provided further, That the Secretary may provide assistance provided under this paragraph to Indian tribes and tribally designated housing entities that are eligible to receive block grant assistance under the Native American Housing Assistance and Self-Determination Act of 1996, based on factors such as need, capacity,*

and partnership with the local VA Medical Center or other entities in collaboration with the Department of Veteran Affairs, as determined by the Secretary to provide rental assistance for the benefit of homeless Native American veterans located on a reservation or other Indian areas; and

(6) The Secretary shall separately track all special purpose vouchers funded under this heading. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0302–0–1–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Tenant Protection	84	136	150
0002	Administrative Fees	1,384	1,516	1,705
0003	Family Self Sufficiency Coordinators	4	57	.....
0006	Contract Renewals	16,247	17,474	17,990
0007	Rental Assistance Demonstration	.....	.....	70
0008	Veterans Affairs Supportive Housing Vouchers	68	83	75
0012	Disaster Housing Assistance Program	.....	.....	2
0013	Section 811 Mainstream Vouchers	110	136	108
0900	Total new obligations (object class 41.0)	17,897	19,402	20,100
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	154	225	.....
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	158	225	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	14,939	15,177	16,045
1120	Appropriations transferred to other accts [86–0402]	.....	.....	–15
1121	Appropriations transferred from other accts [86–0304]	.....	.....	18
1121	Appropriations transferred from other accts [86–0163]	.....	.....	52
1130	Appropriations permanently reduced	–975	.....	.....
1160	Appropriation, discretionary (total)	13,964	15,177	16,100
	Advance appropriations, discretionary:			
1170	Advance appropriation	4,000	4,000	4,000
1180	Advanced appropriation, discretionary (total)	4,000	4,000	4,000
1900	Budget authority (total)	17,964	19,177	20,100
1930	Total budgetary resources available	18,122	19,402	20,100
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	225	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,008	1,879	2,267
3010	Obligations incurred, unexpired accounts	17,897	19,402	20,100
3020	Outlays (gross)	–18,022	–19,014	–19,963
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050	Unpaid obligations, end of year	1,879	2,267	2,404
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,008	1,879	2,267
3200	Obligated balance, end of year	1,879	2,267	2,404
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	17,964	19,177	20,100
	Outlays, gross:			
4010	Outlays from new discretionary authority	15,022	17,073	17,869
4011	Outlays from discretionary balances	3,000	1,941	2,094
4020	Outlays, gross (total)	18,022	19,014	19,963
4180	Budget authority, net (total)	17,964	19,177	20,100
4190	Outlays, net (total)	18,022	19,014	19,963

The 2015 Budget provides $20 billion for the Tenant-Based Rental Assistance program (also known as the Housing Choice Voucher program). The Housing Choice Voucher program provides housing assistance to 2.2 million extremely low- to very low-income families to rent in the neighborhoods of their choice. This is the Federal government's largest and most income-targeted program for assisting extremely low and very low-income families to rent decent, safe and sanitary housing in the private market. About 2,350 state and local Public Housing Authorities (PHAs) administer the Housing Choice Voucher program.

The Budget provides sufficient funding for contract renewals to not only continue assistance for families anticipated to be under lease in 2014, including renewing over 14,000 vouchers for persons with disabilities, the Budget restores reductions in assisted housing units that resulted from the 2013 sequestration funding cut. In addition, the Budget includes $75 million for 10,000 new vouchers for homeless veterans through the HUD-Veteran Affairs Supportive Housing (HUD-VASH) program that will contribute to the goal of ending homelessness among veterans by 2015. The Budget also allows HUD to allocate HUD-VASH funding to eligible, high capacity Native American Housing Block Grant recipients to specifically address needs of Native American homeless veterans on tribal lands. The Budget requests $150 million for tenant protection vouchers (TPVs), which are provided when certain actions occur beyond the control of the residents, such as public housing demolition or disposition, or when landlords terminate their Project-Based Rental Assistance contracts. While HUD will continue to issue TPVs to protect residents from any adverse actions, the Budget requests new authority to ensure that the allocation of TPVs for housing conversions do not result in a net gain of affordable housing resources for a community that go beyond replacing vouchers for the loss of affordable units.

The Budget supports additional legislative reforms to HUD's core rental assistance programs, including: (1) Expanding the Moving to Work program to high capacity PHAs; (2) Allowing fixed-income families to recertify their incomes every three years; and (3) Increasing the threshold used to determine deductions for unreimbursed medical expenses from 3 to 10 percent of family income. In addition to these crosscutting reforms, the Budget proposes the following reforms to the Housing Choice Voucher program: (1) Improving the Project Based Voucher Program; (2) Addressing homelessness through expansion of the sponsor-based assistance model; and (3) Streamlining the process for establishing annual Fair Market Rents. The Administration also continues to improve the management of the Housing Choice Voucher program by developing the Next Generation Management System, which will overhaul and improve HUD information technology systems to better manage and administer the program. While some reforms are included in the general provisions at the end of this chapter, all others will be included in authorizing legislation to be transmitted to Congress in the Spring of 2014.

HOUSING CERTIFICATE FUND

(INCLUDING [RESCISSIONS] *CANCELLATIONS*)

Unobligated balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development under this heading, the heading "Annual Contributions for Assisted Housing" and the heading "Project-Based Rental Assistance", for fiscal year [2014] *2015* and prior years may be used for renewal of or amendments to section 8 project-based contracts and for performance-based contract administrators, notwithstanding the purposes for which such funds were appropriated: *Provided,* That any obligated balances of contract authority from fiscal year 1974 and prior that have been terminated [shall be rescinded] *are hereby permanently cancelled*: *Provided further,* That amounts heretofore recaptured, or recaptured during the current fiscal year, from section 8 project-based contracts from source years fiscal year 1975 through fiscal year 1987 are hereby [rescinded] *permanently cancelled*, and an amount of additional new budget authority, equivalent to the amount [rescinded] *permanently cancelled* is hereby appropriated, to remain available until expended, for the purposes set forth under this heading, in addition to amounts otherwise available. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

HOUSING CERTIFICATE FUND—Continued

Program and Financing (in millions of dollars)

Identification code 86–0319–0–1–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Contract Renewals		35	20
0002	Contract Administrators		116	
0900	Total new obligations (object class 41.0)		151	20
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	24	116	
1021	Recoveries of prior year unpaid obligations	124	41	23
1029	Other balances withdrawn	–32	–6	–3
1050	Unobligated balance (total)	116	151	20
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	81	26	15
1131	Unobligated balance of appropriations permanently reduced (HCF funds)	–81	–26	–15
1930	Total budgetary resources available	116	151	20
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	116		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,130	1,527	1,311
3010	Obligations incurred, unexpired accounts		151	20
3020	Outlays (gross)	–479	–326	–199
3040	Recoveries of prior year unpaid obligations, unexpired	–124	–41	–23
3050	Unpaid obligations, end of year	1,527	1,311	1,109
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,130	1,527	1,311
3200	Obligated balance, end of year	1,527	1,311	1,109
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	479	326	199
4190	Outlays, net (total)	479	326	199

Until 2005, the Housing Certificate Fund provided funding to both the project-based and tenant-based components of the Section 8 program. Project-Based Rental Assistance and Tenant-Based Rental Assistance are now funded in separate accounts. The Housing Certificate Fund retains and recovers balances from previous years' appropriations, and uses those balances to support contract renewals, amendments, and performance-based contract administrators.

PUBLIC HOUSING CAPITAL FUND

For the Public Housing Capital Fund Program to carry out capital and management activities for public housing agencies, as authorized under section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g) (the "Act") [$1,875,000,000] *$1,925,000,000*, to remain available until September 30, [2017] *2018*: *Provided*, That notwithstanding any other provision of law or regulation, during fiscal year [2014] *2015* the Secretary of Housing and Urban Development may not delegate to any Department official other than the Deputy Secretary and the Assistant Secretary for Public and Indian Housing any authority under paragraph (2) of section 9(j) regarding the extension of the time periods under such section: *Provided further*, That for purposes of such section 9(j), the term "obligate" means, with respect to amounts, that the amounts are subject to a binding agreement that will result in outlays, immediately or in the future: *Provided further*, That up to $8,000,000 shall be to support ongoing Public Housing Financial and Physical Assessment activities: *Provided further, That up to $5,000,000 shall be to support the costs of administrative and judicial receiverships: Provided further*, That of the total amount provided under this heading, not to exceed $20,000,000 shall be available for the Secretary to make grants, notwithstanding section 204 of this Act, to public housing agencies for emergency capital needs [including safety and security measures necessary to address crime and drug-related activity as well as needs] resulting from unforeseen or unpreventable emergencies and natural disasters excluding Presidentially declared emergencies and natural disasters under the Robert T. Stafford Disaster Relief and Emergency Act (42 U.S.C. 5121 et seq.) occurring in fiscal year [2014 : *Provided further*, That of the total amount provided under this heading $45,000,000 shall be for supportive services, service coordinator and congregate services as authorized by section 34 of the Act (42 U.S.C. 1437z-6) and the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4101 et seq.)] *2015*: *Provided further*, That of the total amount made available under this heading, up to [$15,000,000] *$25,000,000* may be used for incentives as part of a Jobs-Plus Pilot initiative modeled after the Jobs-Plus demonstration: *Provided further*, That the funding provided under the previous proviso shall provide competitive grants to partnerships between public housing authorities, local workforce investment boards established under section 117 of the Workforce Investment Act of 1998, and other agencies and organizations that provide support to help public housing residents obtain employment and increase earnings: *Provided further*, That applicants must demonstrate the ability to provide services to residents, partner with workforce investment boards, and leverage service dollars: [*Provided further*, That the Secretary may set aside a portion of the funds provided for the Resident Opportunity and Self-Sufficiency program to support the services element of the Jobs-Plus Pilot initiative:] *Provided further*, That the Secretary may allow PHAs to request exemptions from rent and income limitation requirements under sections 3 and 6 of the United States Housing Act of 1937 as necessary to implement the Jobs-Plus program, on such terms and conditions as the Secretary may approve upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective implementation of the Jobs-Plus Pilot initiative as a voluntary program for residents: *Provided further*, That the Secretary shall publish by notice in the Federal Register any waivers or alternative requirements pursuant to the preceding proviso no later than 10 days before the effective date of such notice: *Provided further*, That from the funds made available under this heading, the Secretary shall provide bonus awards in fiscal year [2014] *2015* to public housing agencies that are designated high performers. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0304–0–1–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Capital Grants	1,705	1,807	1,821
0002	Technical Assistance	1	1	
0003	Emergency/Disaster Reserve	27	28	20
0006	Resident Opportunities and Supportive Services	31	62	
0007	Administrative Receivership	3	17	5
0008	Financial and Physical Assessment Support	9	27	8
0010	Jobs-Plus Pilot		15	25
0900	Total new obligations (object class 41.0)	1,776	1,957	1,879
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	86	82	
1001	Discretionary unobligated balance brought fwd, Oct 1	86		
1020	Adjustment of unobligated bal brought forward, Oct 1	1		
1021	Recoveries of prior year unpaid obligations	12		
1029	Other balances withdrawn	–17		
1050	Unobligated balance (total)	82	82	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,875	1,875	1,925
1120	Appropriations transferred to other accts [86–0303]			–18
1120	Appropriations transferred to other accts [86–0302]			–18
1120	Appropriations transferred to other accts [86–0402]			–10
1130	Appropriations permanently reduced	–98		
1160	Appropriation, discretionary (total)	1,777	1,875	1,879
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1		
1850	Spending auth from offsetting collections, mand (total)	1		
1900	Budget authority (total)	1,778	1,875	1,879
1930	Total budgetary resources available	1,860	1,957	1,879
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	82		

	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,688	4,257	4,193
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–2		
3010	Obligations incurred, unexpired accounts	1,776	1,957	1,879
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–2,185	–2,021	–2,231
3040	Recoveries of prior year unpaid obligations, unexpired	–12		
3041	Recoveries of prior year unpaid obligations, expired	–9		
3050	Unpaid obligations, end of year	4,257	4,193	3,841
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,686	4,257	4,193
3200	Obligated balance, end of year	4,257	4,193	3,841
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,777	1,875	1,879
	Outlays, gross:			
4010	Outlays from new discretionary authority	20	21	21
4011	Outlays from discretionary balances	2,121	2,000	2,210
4020	Outlays, gross (total)	2,141	2,021	2,231
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2		
4070	Budget authority, net (discretionary)	1,777	1,875	1,879
4080	Outlays, net (discretionary)	2,139	2,021	2,231
	Mandatory:			
4090	Budget authority, gross	1		
	Outlays, gross:			
4101	Outlays from mandatory balances	44		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1		
4180	Budget authority, net (total)	1,777	1,875	1,879
4190	Outlays, net (total)	2,182	2,021	2,231

The Budget proposes $1.925 billion for the Public Housing Capital Fund, a formula program designed to address the capital and management improvement needs of Public Housing properties. This program preserves and enhances a valuable affordable housing resource that serves approximately 1.1 million low-income families. Of the amount requested, over $1.8 billion will fund capital grants to Public Housing Authorities (PHAs). The balance includes: up to $25 million for Jobs-Plus, an evidence-based strategy for increasing the employment and earnings of public housing residents; up to $20 million for emergency capital needs resulting from non-Presidentially declared emergencies and natural disasters; up to $8 million for financial and physical assessments of Public Housing and other HUD-assisted properties; and up to $5 million for administrative and judicial receiverships to assist PHAs recovering from serious financial, physical, or management problems.

Public Housing Operating Fund

For [2014] *2015* payments to public housing agencies for the operation and management of public housing, as authorized by section 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(e)), [$4,400,000,000 : *Provided,* That in determining public housing agencies', including Moving to Work agencies', calendar year 2014 funding allocations under this heading, the Secretary shall take into account the impact of changes to flat rents on public housing agencies' formula income levels] *$4,600,000,000. (Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0163–0–1–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Operating Subsidy	4,058	4,399	4,486
0900 Total new obligations (object class 41.0)	4,058	4,399	4,486
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	3	
1029 Other balances withdrawn		–3	
1050 Unobligated balance (total)	7		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,262	4,400	4,600
1120 Appropriations transferred to other accts [86–0302]			–52
1120 Appropriations transferred to other accts [86–0303]		–1	–52
1120 Appropriations transferred to other accts [86–0402]			–10
1130 Appropriations permanently reduced	–208		
1160 Appropriation, discretionary (total)	4,054	4,399	4,486
1900 Budget authority (total)	4,054	4,399	4,486
1930 Total budgetary resources available	4,061	4,399	4,486
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,048	1,035	1,210
3010 Obligations incurred, unexpired accounts	4,058	4,399	4,486
3020 Outlays (gross)	–4,068	–4,224	–4,462
3041 Recoveries of prior year unpaid obligations, expired	–3		
3050 Unpaid obligations, end of year	1,035	1,210	1,234
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,048	1,035	1,210
3200 Obligated balance, end of year	1,035	1,210	1,234
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,054	4,399	4,486
Outlays, gross:			
4010 Outlays from new discretionary authority	3,032	3,189	3,252
4011 Outlays from discretionary balances	1,036	1,035	1,210
4020 Outlays, gross (total)	4,068	4,224	4,462
4180 Budget authority, net (total)	4,054	4,399	4,486
4190 Outlays, net (total)	4,068	4,224	4,462

The Budget requests $4.6 billion for the Public Housing Operating Fund, which provides subsidies to Public Housing Authorities (PHAs) to assist in funding the operating expenses of Public Housing units in accordance with Section 9(e) of the United States Housing Act of 1937. The Budget also proposes numerous legislative reforms to HUD's core rental assistance programs, including Public Housing. In addition to crosscutting reforms, which are summarized under the Tenant-Based Rental Assistance heading, the Budget includes two proposals specific to Public Housing: (1) provides all PHAs with full flexibility to use their operating and capital funds for any eligible expense under both programs; and (2) establishes a utilities conservation pilot to encourage PHAs to undertake energy conservation measures and reduce Federal costs. The first proposal is reflected in the general provisions at the end of this budget chapter while the second proposal will be included in authorizing legislation to be submitted to Congress in the spring of 2014.

Drug Elimination Grants for Low-Income Housing

Program and Financing (in millions of dollars)

Identification code 86–0197–0–1–604	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	
1029 Other balances withdrawn		–1	
1050 Unobligated balance (total)	1		
1930 Total budgetary resources available	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		

DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING—Continued

No new appropriations have been provided for the Public Housing Drug Elimination Grants program since 2001.

CHOICE NEIGHBORHOODS INITIATIVE

For competitive grants [under the Choice Neighborhoods Initiative (subject to section 24 of the United States Housing Act of 1937 (42 U.S.C. 1437v), unless otherwise specified under this heading),] for transformation, rehabilitation, and replacement housing needs of both public and HUD-assisted housing and to transform neighborhoods of poverty into functioning, sustainable mixed income neighborhoods with appropriate services, schools, public assets, transportation and access to jobs, [$90,000,000] *$120,000,000*, to remain available until September 30, [2016] *2017*: *Provided*, That grant funds may be used for resident and community services, community development, and affordable housing needs in the community, and for conversion of vacant or foreclosed properties to affordable housing: [*Provided further*, That the use of funds made available under this heading shall not be deemed to be public housing notwithstanding section 3(b)(1) of such Act:] *Provided further*, That grantees shall commit to an additional period of affordability determined by the Secretary of not fewer than 20 years: *Provided further*, That grantees shall undertake comprehensive local planning with input from residents and the community, and that grantees shall provide a match in State, local, other Federal or private funds: *Provided further*, That grantees may include local governments, tribal entities, public housing authorities, and nonprofits: *Provided further*, That for-profit developers may apply jointly with a public entity: [*Provided further*, That of the amount provided, not less than $55,000,000 shall be awarded to public housing authorities] *Provided further, That, for purposes of environmental review, a grantee shall be treated as a public housing agency under Section 26 of the United States Housing Act of 1937 (42 U.S.C 1437x), and grants under this heading shall be subject to the regulations issued by the Secretary to implement such section*: *Provided further*, That such grantees shall create partnerships with other local organizations including assisted housing owners, service agencies, and resident organizations: *Provided further*, That the Secretary shall consult with the Secretaries of Education, Labor, Transportation, Health and Human Services, Agriculture, and Commerce, the Attorney General, and the Administrator of the Environmental Protection Agency to coordinate and leverage other appropriate Federal resources: [*Provided further*, That no more than $5,000,000 of funds made available under this heading may be provided to assist communities in developing comprehensive strategies for implementing this program or implementing other revitalization efforts in conjunction with community notice and input: *Provided further*, That the Secretary shall develop and publish guidelines for the use of such competitive funds, including but not limited to eligible activities, program requirements, and performance metrics] *Provided further, That unobligated balances remaining from funds appropriated under this heading and the heading "Revitalization of Severely Distressed Public Housing (HOPE VI)" in fiscal year 2014 and prior fiscal years may be used for purposes under this heading notwithstanding the purposes for which such amounts were appropriated. (Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0349–0–1–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Choice Neighborhoods Grants	118	161	164
0900 Total new obligations (object class 41.0)	118	161	164
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	120	116	45
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	120	90	120
1120 Appropriations transferred to other accts [86–0402]			–1
1130 Appropriations permanently reduced	–6		
1160 Appropriation, discretionary (total)	114	90	119
1930 Total budgetary resources available	234	206	164
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	116	45	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	118	243
3010 Obligations incurred, unexpired accounts	118	161	164
3020 Outlays (gross)	–1	–36	–63
3050 Unpaid obligations, end of year	118	243	344
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	118	243
3200 Obligated balance, end of year	118	243	344
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	114	90	119
Outlays, gross:			
4011 Outlays from discretionary balances	1	36	63
4180 Budget authority, net (total)	114	90	119
4190 Outlays, net (total)	1	36	63

The Budget proposes $120 million for Choice Neighborhoods to continue the transformation of neighborhoods of concentrated poverty into sustainable, mixed-income neighborhoods with well-functioning services, schools, public assets, transportation, and access to jobs. The goal of the program is to transform distressed neighborhoods and improve the quality of life of current and future residents by coordinating and concentrating neighborhood investments from multiple sources. The Budget will fund 3–4 implementation grants and up to 20 planning grants.

Choice Neighborhoods also supports the Administration's Promise Zones initiative, which is creating partnerships between the Federal government, local communities and businesses to create jobs, increase economic activity, reduce violence and expand educational opportunities. The President announced the first five Promise Zones in January 2014 and will designate an additional 15 Zones in the year ahead. The Budget includes companion investments of $100 million in the Department of Education's Promise Neighborhoods program and $29.5 million in the Department of Justice's Byrne Criminal Justice Innovation Grants program, as well as tax incentives to promote investment and economic growth in the Zones.

REVITALIZATION OF SEVERELY DISTRESSED PUBLIC HOUSING (HOPE VI)

Program and Financing (in millions of dollars)

Identification code 86–0218–0–1–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Grants and Technical Assistance	2		5
0900 Total new obligations (object class 41.0)	2		5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	5	5
1930 Total budgetary resources available	7	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	545	383	253
3010 Obligations incurred, unexpired accounts	2		5
3020 Outlays (gross)	–159	–130	–110
3041 Recoveries of prior year unpaid obligations, expired	–5		
3050 Unpaid obligations, end of year	383	253	148
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	545	383	253
3200 Obligated balance, end of year	383	253	148

	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	159	130	110
4190	Outlays, net (total)	159	130	110

The HOPE VI program, in coordination with funding from the Public Housing Capital Fund, has accomplished its goal of contributing to the demolition of approximately 100,000 severely distressed Public Housing units. The Budget proposes no additional funds for this program. Instead, the Budget builds on the success of HOPE VI with the Choice Neighborhoods program, which makes a broad range of transformative investments in high-poverty neighborhoods where Public Housing and other HUD-assisted housing is located.

Family Self-Sufficiency

For the Family Self-Sufficiency program to support family self-sufficiency coordinators under section 23 of the United States Housing Act of 1937, to promote the development of local strategies to coordinate the use of assistance under sections [8(o)] *8* and 9 of such Act with public and private resources, and enable eligible families to achieve economic independence and self-sufficiency, $75,000,000: *Provided*, That the Secretary may, by Federal Register notice, waive or specify alternative requirements under *sub*sections b(3), b(4), b(5), or c(1) of section 23 of such Act in order *for public housing agencies, owners and the Department to administer and* to facilitate the operation of a unified self-sufficiency program for individuals receiving assistance under different provisions of the Act, as determined by the Secretary. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0350–0–1–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Family Self-Sufficiency		75	75
0900 Total new obligations (object class 41.0)		75	75
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		75	75
1160 Appropriation, discretionary (total)		75	75
1930 Total budgetary resources available		75	75
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			75
3010 Obligations incurred, unexpired accounts		75	75
3020 Outlays (gross)			–75
3050 Unpaid obligations, end of year		75	75
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			75
3200 Obligated balance, end of year		75	75
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		75	75
Outlays, gross:			
4011 Outlays from discretionary balances			75
4180 Budget authority, net (total)		75	75
4190 Outlays, net (total)			75

The Budget requests $75 million for a consolidated Family Self-Sufficiency (FSS) Program to help Housing Choice Voucher, Public Housing, and Project-Based Rental Assistance (PBRA) residents achieve self-sufficiency and economic independence. The newly consolidated FSS program is designed to provide service coordination through community partnerships that link assisted residents with employment assistance, job training, child care, transportation, financial literacy, and other supportive services. The funding will be allocated through one competition to eligible Public Housing Authorities (PHAs) and PBRA owners to support service coordinators. The consolidated FSS program for Housing Choice Voucher and Public Housing families enables PHAs to more uniformly serve both programs' residents. Expanding eligibility to PBRA properties gives interested PBRA owners the ability to work with their local PHAs with existing FSS programs and/or implement their own FSS program to serve workable families in this asset-building program. In addition, opening participation to PBRA owners would support Public Housing residents already enrolled in the FSS program during conversions through the Rental Assistance Demonstration (RAD).

Native American Housing Block Grants

For the Native American Housing Block Grants program, as authorized under title I of the Native American Housing Assistance and Self-Determination Act of 1996 (NAHASDA) (25 U.S.C. 4111 et seq.), $650,000,000, to remain available until September 30, [2018] *2019*: *Provided*, That, notwithstanding the Native American Housing Assistance and Self-Determination Act of 1996, to determine the amount of the allocation under title I of such Act for each Indian tribe, the Secretary shall apply the formula under section 302 of such Act with the need component based on single-race census data and with the need component based on multi-race census data, and the amount of the allocation for each Indian tribe shall be the greater of the two resulting allocation amounts: [*Provided further*, That of the amounts made available under this heading, $3,000,000 shall be contracted for assistance for national or regional organizations representing Native American housing interests for providing training and technical assistance to Indian housing authorities and tribally designated housing entities as authorized under NAHASDA; and $2,000,000 shall be to support the inspection of Indian housing units, contract expertise, training, and technical assistance in the training, oversight, and management of such Indian housing and tenant-based assistance, including up to $300,000 for related travel:] *Provided further*, That of the amount provided under this heading, $2,000,000 shall be made available for the cost of guaranteed notes and other obligations, as authorized by title VI of NAHASDA: *Provided further*, That such costs, including the costs of modifying such notes and other obligations, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That these funds are available to subsidize the total principal amount of any notes and other obligations, any part of which is to be guaranteed, not to exceed $16,530,000: *Provided further*, That [the Department will notify grantees of their formula allocation within 60 days of the date of enactment of this Act] *notwithstanding section 302(d) of NAHASDA, if on January 1, 2015, a recipient's total amount of undisbursed block grants in the Department's line of credit control system is greater than three times the formula allocation it would otherwise receive under this heading, the Secretary shall adjust that recipient's formula allocation down by the difference between its total amount of undisbursed block grants in the Department's line of credit control system on January 1, 2015, and three times the formula allocation it would otherwise receive: Provided further, That grant amounts not allocated to a recipient pursuant to the previous proviso shall be allocated under the need component of the formula proportionately among all other Indian tribes not subject to an adjustment: Provided further, That the two previous provisos shall not apply to any Indian tribe that would otherwise receive a formula allocation of less than $5,000,000: Provided further, That to take effect, the three previous provisos do not require the issuance of any regulation. (Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0313–0–1–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Indian Housing Block Grants	616	668	645
0011 Technical Assistance	6	4	3
0015 National and Regional Organizations	2	3	2
0091 Direct program activities, subtotal	624	675	650

NATIVE AMERICAN HOUSING BLOCK GRANTS—Continued

Program and Financing—Continued

Identification code 86–0313–0–1–604		2013 actual	2014 est.	2015 est.
	Credit program obligations:			
0702	Loan guarantee subsidy	2	3	3
0707	Reestimates of loan guarantee subsidy	1	1	
0791	Direct program activities, subtotal	3	4	3
0900	Total new obligations (object class 41.0)	627	679	653
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	45	38	9
1001	Discretionary unobligated balance brought fwd, Oct 1	45		
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	47	38	9
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	650	650	650
1120	Appropriations transferred to other accts [86–0402]			–3
1130	Appropriations permanently reduced	–34		
1160	Appropriation, discretionary (total)	616	650	647
	Appropriations, mandatory:			
1200	Appropriation	2		
1260	Appropriations, mandatory (total)	2		
1900	Budget authority (total)	618	650	647
1930	Total budgetary resources available	665	688	656
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	38	9	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,105	1,002	1,027
3010	Obligations incurred, unexpired accounts	627	679	653
3020	Outlays (gross)	–728	–654	–587
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3050	Unpaid obligations, end of year	1,002	1,027	1,093
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,105	1,002	1,027
3200	Obligated balance, end of year	1,002	1,027	1,093
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	616	650	647
	Outlays, gross:			
4010	Outlays from new discretionary authority	218	192	191
4011	Outlays from discretionary balances	508	462	396
4020	Outlays, gross (total)	726	654	587
	Mandatory:			
4090	Budget authority, gross	2		
	Outlays, gross:			
4100	Outlays from new mandatory authority	2		
4180	Budget authority, net (total)	618	650	647
4190	Outlays, net (total)	728	654	587

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

Identification code 86–0313–0–1–604		2013 actual	2014 est.	2015 est.
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	Title VI Indian Federal Guarantees Program	16	25	27
215999	Total loan guarantee levels	16	25	27
	Guaranteed loan subsidy (in percent):			
232001	Title VI Indian Federal Guarantees Program	10.91	12.10	11.21
232999	Weighted average subsidy rate	10.91	12.10	11.21
	Guaranteed loan subsidy budget authority:			
233001	Title VI Indian Federal Guarantees Program	2	3	3
233999	Total subsidy budget authority	2	3	3
	Guaranteed loan subsidy outlays:			
234001	Title VI Indian Federal Guarantees Program	2	2	2
234999	Total subsidy outlays	2	2	2
	Guaranteed loan upward reestimates:			
235001	Title VI Indian Federal Guarantees Program	2	1	
235999	Total upward reestimate budget authority	2	1	
	Guaranteed loan downward reestimates:			
237001	Title VI Indian Federal Guarantees Program	–3	–2	
237999	Total downward reestimate subsidy budget authority	–3	–2	

The Budget proposes $650 million for the Native American Housing Block Grant program. This program allocates funds on a formula basis to Indian tribes and their designated housing entities to help them address housing and other needs within their communities. In 2013, out of a population of 1.6 million American Indians and Alaska Natives in block grant formula areas, it is estimated that more than 100,000 households were either overcrowded or lacked adequate plumbing or kitchen facilities.

For several reasons, including the significant unmet needs in Indian Country, it is important that grantees spend program funds in a timely manner and avoid accumulating excessive undisbursed balances from prior-year grants. The Budget proposes to withhold funding from any grantee that, on January 1, 2015, has a total undisbursed balance greater than three times the funding allocation it would otherwise receive in 2015. This proposal will not affect grantees with funding allocations below $5 million, and any funds withheld will be allocated among all other grantees in accordance with the need component of the formula.

The Budget also proposes several legislative reforms to improve the allocation of grant funds and strengthen program oversight, including: (1) phasing out of the formula homeownership units developed under the U.S. Housing Act of 1937; (2) strengthening HUD's authority to temporarily suspend recipients' access to grant funds to ensure the lawful expenditure of those funds; and (3) clarifying HUD's authority to take back funds distributed based on inaccurate information. These reforms will be transmitted to Congress in the spring of 2014.

Within the total amount requested, $2 million is for the Title VI loan guarantee program. The Title VI program provides a Federal guarantee of notes or other obligations issued by Indian tribes or tribally designated housing entities for the purpose of financing affordable housing activities. Combined with $1 million in prior-year funds, the amount requested is sufficient to guarantee $27 million in loans.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond (including modifications of guarantees that resulted from obligations in any year). The subsidy amounts are estimated on a net present value basis. The administrative expenses are shown on a cash basis.

TITLE VI INDIAN FEDERAL GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86–4244–0–3–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal		1	1
0712	Default claim payments on interest		1	1
0742	Downward reestimate paid to receipt account	3	2	
0743	Interest on downward reestimates	1	1	
0900	Total new obligations	4	5	2
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	12	9
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	4	2	2
1850	Spending auth from offsetting collections, mand (total)	4	2	2
1930	Total budgetary resources available	16	14	11

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	9	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	3
3010	Obligations incurred, unexpired accounts	4	5	2
3020	Financing disbursements (gross)	–3	–3	–3
3050	Unpaid obligations, end of year	1	3	2
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–1		2
3200	Obligated balance, end of year		2	1
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	4	2	2
	Financing disbursements:			
4110	Financing disbursements, gross	3	3	3
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–4	–2	–1
4122	Interest on uninvested funds			–1
4130	Offsets against gross financing auth and disbursements (total)	–4	–2	–2
4170	Financing disbursements, net (mandatory)	–1	1	1
4190	Financing disbursements, net (total)	–1	1	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 86–4244–0–3–604	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	20	17	17
2121 Limitation available from carry-forward	46	50	42
2143 Uncommitted limitation carried forward	–50	–42	–32
2150 Total guaranteed loan commitments	16	25	27
2199 Guaranteed amount of guaranteed loan commitments	16	25	27
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	135	143	154
2231 Disbursements of new guaranteed loans	12	18	22
2251 Repayments and prepayments	–4	–5	–5
2263 Adjustments: Terminations for default that result in claim payments		–2	–2
2290 Outstanding, end of year	143	154	169
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	143	154	169

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1998 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86–4244–0–3–604	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	11	11
1999 Total assets	11	11
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	11	11
4999 Total liabilities and net position	11	11

Native Hawaiian Housing Block Grant

For the Native Hawaiian Housing Block Grant program, as authorized under title VIII of the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4111 et seq.), [$10,000,000] *$13,000,000*, to remain available until expended[: *Provided*, That of this amount, $300,000 shall be for training and technical assistance activities, including up to $100,000 for related travel by Hawaii-based employees of the Department of Housing and Urban Development]. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0235–0–1–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Native Hawaiian Housing Block Grant	12	11	13
0900 Total new obligations (object class 41.0)	12	11	13
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	10	13
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	12	10	13
1930 Total budgetary resources available	13	11	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	52	60	63
3010 Obligations incurred, unexpired accounts	12	11	13
3020 Outlays (gross)	–4	–8	–14
3050 Unpaid obligations, end of year	60	63	62
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	52	60	63
3200 Obligated balance, end of year	60	63	62
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12	10	13
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
4011 Outlays from discretionary balances	4	7	13
4020 Outlays, gross (total)	4	8	14
4180 Budget authority, net (total)	12	10	13
4190 Outlays, net (total)	4	8	14

The Hawaiian Homelands Homeownership Act of 2000 (P.L. 106–568) amended the Native American Housing Assistance and Self-Determination Act of 1996 by adding Title VIII, which authorized the Native Hawaiian Housing Block Grant program. This program provides funds to assist and promote affordable housing activities to develop, maintain and operate affordable housing for eligible low-income Native Hawaiian families.

It authorizes annual grants to the Department of Hawaiian Home Lands (DHHL) for housing and housing-related assistance, pursuant to an annual housing plan, within the area in which DHHL is authorized to provide that assistance. DHHL uses performance measures and benchmarks that are based on the needs and priorities established in its five- and one-year housing plans. The 2015 Budget requests $13 million for this program.

Indian Housing Loan Guarantee Fund Program Account

For the cost of guaranteed loans, as authorized by section 184 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13a), [$6,000,000] *$8,000,000*, to remain available until expended: *Provided*, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal,

INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT—Continued

any part of which is to be guaranteed, up to [$1,818,000,000] *$1,200,000,000*, to remain available until expended: *Provided further*, That up to $750,000 of this amount may be for administrative contract expenses including management processes and systems to carry out the loan guarantee program. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0223–0–1–371		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0702	Loan guarantee subsidy	8	4	10
0707	Reestimates of loan guarantee subsidy	3	93	.....
0708	Interest on reestimates of loan guarantee subsidy	5	14	.....
0709	Administrative expenses	.....	4	1
0900	Total new obligations	16	115	11
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	6	4
1001	Discretionary unobligated balance brought fwd, Oct 1	2	6	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	12	6	8
1160	Appropriation, discretionary (total)	12	6	8
	Appropriations, mandatory:			
1200	Appropriation	8	107	.....
1260	Appropriations, mandatory (total)	8	107	.....
1900	Budget authority (total)	20	113	8
1930	Total budgetary resources available	22	119	12
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	4	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	2	2
3010	Obligations incurred, unexpired accounts	16	115	11
3020	Outlays (gross)	–17	–115	–8
3050	Unpaid obligations, end of year	2	2	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	2	2
3200	Obligated balance, end of year	2	2	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	12	6	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	5	7
4011	Outlays from discretionary balances	4	3	1
4020	Outlays, gross (total)	9	8	8
	Mandatory:			
4090	Budget authority, gross	8	107	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	8	107	.....
4180	Budget authority, net (total)	20	113	8
4190	Outlays, net (total)	17	115	8

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

Identification code 86–0223–0–1–371		2013 actual	2014 est.	2015 est.
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	Indian Housing Loan Guarantee	642	900	1,200
215999	Total loan guarantee levels	642	900	1,200
	Guaranteed loan subsidy (in percent):			
232001	Indian Housing Loan Guarantee	1.35	0.47	0.84
232999	Weighted average subsidy rate	1.35	0.47	0.84
	Guaranteed loan subsidy budget authority:			
233001	Indian Housing Loan Guarantee	9	4	10
233999	Total subsidy budget authority	9	4	10
	Guaranteed loan subsidy outlays:			
234001	Indian Housing Loan Guarantee	9	3	8
234999	Total subsidy outlays	9	3	8
	Guaranteed loan upward reestimates:			
235001	Indian Housing Loan Guarantee	7	107	.....
235999	Total upward reestimate budget authority	7	107	.....
	Guaranteed loan downward reestimates:			
237001	Indian Housing Loan Guarantee	–12	–6	.....
237999	Total downward reestimate subsidy budget authority	–12	–6	.....

The Indian Housing Loan Guarantee program (also known as the Section 184 program) provides access to private mortgage financing for Indian families, Indian tribes, and their tribally designated housing entities who otherwise could not acquire such financing because of the unique legal status of Indian trust land. The Budget provides $8 million to support additional loan guarantees and administrative systems support.

The 2013 Appropriations Act gave HUD authority to increase fees within this program, and HUD is exercising this authority in 2014 by increasing the upfront fee by 50 basis points to 1.5 percent. To ensure that budgetary resources are sufficient to meet projected demand for the program, HUD will also implement an annual fee of 15 basis points in 2015.

The Budget also includes a number of statutory changes to reduce program losses and ensure its long-term viability, including requirements for participating lenders to: (1) consider loan modification options for borrowers; and (2) indemnify HUD for insurance claims paid on any loans that are found not to meet the Department's guidelines. In addition, the Budget updates several statutory program definitions to align them with the Native American Housing Assistance and Self-Determination Act of 1996. All proposed statutory changes are included in the general provisions at the end of this budget chapter.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond (including modifications of guarantees that resulted from obligations in any year). The subsidy amounts are estimated on a net present value basis. The administrative expenses are shown on a cash basis.

Object Classification (in millions of dollars)

Identification code 86–0223–0–1–371		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	1	4	1
41.0	Grants, subsidies, and contributions	15	111	10
99.9	Total new obligations	16	115	11

INDIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86–4104–0–3–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal	30	60	75
0713	Payment of interest to Treasury	6	3	2
0742	Downward reestimate paid to receipt account	12	2	.....
0743	Interest on downward reestimates	.....	4	.....
0900	Total new obligations	48	69	77
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	82	165	233
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	95	.....	.....
1440	Borrowing authority, mandatory (total)	95	.....	.....
	Spending authority from offsetting collections, mandatory:			
1800	Collected	36	137	39

1850	Spending auth from offsetting collections, mand (total)	36	137	39
1900	Financing authority (total)	131	137	39
1930	Total budgetary resources available	213	302	272
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	165	233	195
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2	71
3010	Obligations incurred, unexpired accounts	48	69	77
3020	Financing disbursements (gross)	–47	.....	.....
3050	Unpaid obligations, end of year	2	71	148
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–2	–1	68
3200	Obligated balance, end of year	–1	68	145
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	131	137	39
	Financing disbursements:			
4110	Financing disbursements, gross	47	.....	.....
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources: Payments from program account	–16	–110	–8
4122	Interest on uninvested funds	–7	–11	–12
4123	Non-Federal sources	–13	–16	–19
4130	Offsets against gross financing auth and disbursements (total)	–36	–137	–39
4160	Financing authority, net (mandatory)	95	.....	.....
4170	Financing disbursements, net (mandatory)	11	–137	–39
4180	Financing authority, net (total)	95	.....	.....
4190	Financing disbursements, net (total)	11	–137	–39

Status of Guaranteed Loans (in millions of dollars)

Identification code 86–4104–0–3–604	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	976	1,818	1,200
2121 Limitation available from carry-forward	37	371	1,289
2143 Uncommitted limitation carried forward	–371	–1,289	–1,289
2150 Total guaranteed loan commitments	642	900	1,200
2199 Guaranteed amount of guaranteed loan commitments	642	900	1,200
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	2,841	3,480	4,216
2231 Disbursements of new guaranteed loans	672	800	1,050
2251 Repayments and prepayments	–3	–4	–4
2263 Adjustments: Terminations for default that result in claim payments	–30	–60	–75
2290 Outstanding, end of year	3,480	4,216	5,187
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	3,480	4,216	5,187

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86–4104–0–3–604	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	67	67
1504 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Foreclosed property	19	19
1999 Total assets	86	86
LIABILITIES:		
2103 Federal liabilities: Debt Payable to Treasury	20	20
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	48	48
2207 Unearned revenues and advances	18	18
2999 Total liabilities	86	86
4999 Total liabilities and net position	86	86

Native Hawaiian Housing Loan Guarantee Fund Program Account

[For the cost of guaranteed loans, as authorized by section 184A of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13b) and for such costs for loans used for refinancing, $100,000, to remain available until expended: *Provided*, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, up to $18,868,000, to remain available until expended.] *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0233–0–1–371	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	6	6
1930 Total budgetary resources available	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	6	6

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

Identification code 86–0233–0–1–371	2013 actual	2014 est.	2015 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Native Hawaiian Housing Loan Guarantees	25	25	25
215999 Total loan guarantee levels	25	25	25
Guaranteed loan subsidy (in percent):			
232001 Native Hawaiian Housing Loan Guarantees	0.50	0.53	0.62
232999 Weighted average subsidy rate	0.50	0.53	0.62
Guaranteed loan downward reestimates:			
237001 Native Hawaiian Housing Loan Guarantees	–1	–2	.....
237999 Total downward reestimate subsidy budget authority	–1	–2	.....

The Native Hawaiian Housing Loan Guarantee program (also known as the Section 184A program), provides access to private mortgage financing to Native Hawaiian families who are eligible to reside on the Hawaiian Home Lands and who otherwise could not acquire such financing because of the unique legal status of the Hawaiian Home Lands. Because the program has sufficient carryover funds, the 2015 Budget does not provide any new credit subsidy budget authority.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 2001 and beyond (including modifications of guarantees that resulted from obligations in any year). The subsidy amounts are estimated on a net present value basis. The administrative expenses are shown on a cash basis.

Native Hawaiian Housing Loan Guarantee Fund Financing Account

Program and Financing (in millions of dollars)

Identification code 86–4351–0–3–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	.....	1	1
0712 Default claim payments on interest	1	.....	.....
0742 Downward reestimate paid to receipt account	1	1	.....

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 86–4351–0–3–371		2013 actual	2014 est.	2015 est.
0743	Interest on downward reestimates		1	
0900	Total new obligations	2	3	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	7	5
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	6		3
1440	Borrowing authority, mandatory (total)	6		3
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	1	1
1850	Spending auth from offsetting collections, mand (total)	1	1	1
1900	Financing authority (total)	7	1	4
1930	Total budgetary resources available	9	8	9
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	5	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			3
3010	Obligations incurred, unexpired accounts	2	3	1
3020	Financing disbursements (gross)	–2		
3050	Unpaid obligations, end of year		3	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			3
3200	Obligated balance, end of year		3	4
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	7	1	4
	Financing disbursements:			
4110	Financing disbursements, gross	2		
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4122	Interest on uninvested funds	–1	–1	–1
4180	Financing authority, net (total)	6		3
4190	Financing disbursements, net (total)	1	–1	–1

Status of Guaranteed Loans (in millions of dollars)

Identification code 86–4351–0–3–371		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	42	19	
2121	Limitation available from carry-forward	1,086	1,103	1,097
2143	Uncommitted limitation carried forward	–1,103	–1,097	–1,072
2150	Total guaranteed loan commitments	25	25	25
2199	Guaranteed amount of guaranteed loan commitments	25	25	25
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	69	84	102
2231	Disbursements of new guaranteed loans	15	19	19
2263	Adjustments: Terminations for default that result in claim payments		–1	–1
2290	Outstanding, end of year	84	102	120
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	84	102	120
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year			
2390	Outstanding, end of year			

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the government resulting from the loan guarantees committed in 2001 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86–4351–0–3–371		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	1	1
1999	Total assets	1	1
	LIABILITIES:		
2204	Non-Federal liabilities: Liabilities for loan guarantees	1	1
4999	Total liabilities and net position	1	1

COMMUNITY PLANNING AND DEVELOPMENT

Federal Funds

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS

For carrying out the Housing Opportunities for Persons with AIDS program, as authorized by the AIDS Housing Opportunity Act (42 U.S.C. 12901 et seq.), [$330,000,000,] *$332,000,000,* to remain available until September 30, [2015] *2016*, except that amounts allocated pursuant to section 854(c)(3) of such Act shall remain available until September 30, [2016] *2017*: *Provided*, That the Secretary shall renew all expiring contracts for permanent supportive housing that initially were funded under section 854(c)(3) of such Act from funds made available under this heading in fiscal year 2010 and prior fiscal years that meet all program requirements before awarding funds for new contracts under [each] *such* section[, and if amounts provided under this heading pursuant to such section are insufficient to fund renewals for all such expiring contracts, then amounts made available under this heading for formula grants pursuant to section 854(c)(1) shall be used to provide the balance of such renewal funding before awarding funds for such formula grants: *Provided further*, That the Department shall notify grantees of their formula allocation within 60 days of enactment of this Act]. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0308–0–1–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	HOPWA Formula Grants	270	306	297
0002	HOPWA Competitive Grants	32	33	33
0900	Total new obligations (object class 41.0)	302	339	330
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	71	83	74
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	332	330	332
1120	Appropriations transferred to other accts [86–0308]	–31	–33	–33
1120	Appropriations transferred to other accts [86–0402]			–2
1121	Appropriations transferred from other accts [86–0308]	31	33	33
1130	Appropriations permanently reduced	–18		
1160	Appropriation, discretionary (total)	314	330	330
1930	Total budgetary resources available	385	413	404
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	83	74	74
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	485	479	496
3010	Obligations incurred, unexpired accounts	302	339	330
3020	Outlays (gross)	–307	–322	–318
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	479	496	508
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	485	479	496
3200	Obligated balance, end of year	479	496	508

	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	314	330	330
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	3	3
4011	Outlays from discretionary balances	306	319	315
4020	Outlays, gross (total)	307	322	318
4180	Budget authority, net (total)	314	330	330
4190	Outlays, net (total)	307	322	318

The 2015 Budget provides $332 million for the Housing Opportunities for Persons with AIDS (HOPWA) program, the only Federal program dedicated to address the housing needs of low-income Americans living with HIV and AIDS. HOPWA funding provides States and localities with resources to devise long-term comprehensive strategies for planning and providing housing and supportive services to meet the housing needs of persons living with HIV and AIDS and their families. HOPWA funds have been demonstrated to help reduce the risk of homelessness, increase housing stability, and improve access to HIV care and health outcomes for program participants.

Ninety percent of HOPWA funds are distributed to States and eligible metropolitan areas according to a formula, which is based on cumulative AIDS cases. The remaining ten percent are awarded competitively to States, local governments, and private nonprofit entities for projects of national significance and for projects in non-formula areas. However, the HOPWA formula does not reflect the current nature and distribution of the epidemic. To modernize the program, the Administration is proposing an updated formula based on cases of persons living with HIV and adjusted for an area's fair market rent and poverty rates, focusing HOPWA funds on areas that have the most need. The proposal also includes several changes that will allow better targeting of HOPWA resources and more flexibility for grantees to provide the most cost-effective, timely interventions.

HUD is working in partnership with Federal agencies through the HIV Care Continuum to improve outcomes that promote greater achievements in viral suppression through the coordination and alignment of housing support with medical care for people living with HIV. Furthermore, HUD is placing greater emphasis on coordinating local planning and service delivery of HOPWA housing resources with local homeless Continuums of Care. This effort is expected to increase local collaborations in the delivery of housing and services, and reduce duplication of local systems of support.

COMMUNITY DEVELOPMENT FUND

For assistance to units of State and local government, and to other entities, for economic and community development activities, and for other purposes, [$3,100,000,000] *$2,870,000,000*, to remain available until September 30, [2016] *2017*, unless otherwise specified: *Provided*, That of the total amount provided, [$3,030,000,000] *$2,800,000,000* is for carrying out the community development block grant program under title I of the Housing and Community Development Act of 1974, as amended (the "Act" herein) (42 U.S.C. 5301 et seq.): *Provided further*, That unless explicitly provided for under this heading, not to exceed 20 percent of any grant made with funds appropriated under this heading shall be expended for planning and management development and administration: *Provided further*, That a metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives funds under this heading may not sell, trade, or otherwise transfer all or any portion of such funds to another such entity in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under title I of the Act: [*Provided further,* That none of the funds made available under this heading may be used for grants for the Economic Development Initiative ("EDI") or Neighborhood Initiatives activities, Rural Innovation Fund, or for grants pursuant to section 107 of the Housing and Community Development Act of 1974 (42 U.S.C. 5307): *Provided further*, That the Department shall notify grantees of their formula allocation within 60 days of enactment of this Act:] *Provided further*, That $70,000,000 shall be for grants to Indian tribes notwithstanding section 106(a)(1) of such Act, of which, notwithstanding any other provision of law (including section 204 of this Act), up to $3,960,000 may be used for emergencies that constitute imminent threats to health and safety: *Provided further*, That of the amounts made available under the previous proviso, $10,000,000 shall be for grants for mold remediation and prevention that shall be awarded through one national competition to Native American tribes with the greatest need. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0162–0–1–451	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Community Development Formula Grants	2,913	3,042	2,837
0003 Indian Tribes	58	69	70
0004 Administration, Operations and Management		1	1
0010 Disaster Assistance	2,205	3,795	4,296
0900 Total new obligations (object class 41.0)	5,176	6,907	7,204
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	732	13,874	10,067
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	734	13,874	10,067
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,308	3,100	2,870
1100 Appropriation	16,000		
1120 Appropriations transferred to other accts [86–0338]	–10		
1120 Appropriations transferred to other accts [86–0189]	–10		
1120 Appropriations transferred to other accts [86–0402]			–14
1130 Appropriations permanently reduced	–972		
1160 Appropriation, discretionary (total)	18,316	3,100	2,856
1930 Total budgetary resources available	19,050	16,974	12,923
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13,874	10,067	5,719
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	15,037	14,419	11,105
3010 Obligations incurred, unexpired accounts	5,176	6,907	7,204
3020 Outlays (gross)	–5,768	–10,221	–8,383
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3041 Recoveries of prior year unpaid obligations, expired	–24		
3050 Unpaid obligations, end of year	14,419	11,105	9,926
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	15,037	14,419	11,105
3200 Obligated balance, end of year	14,419	11,105	9,926
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18,316	3,100	2,856
Outlays, gross:			
4010 Outlays from new discretionary authority	202	31	29
4011 Outlays from discretionary balances	5,566	10,190	8,354
4020 Outlays, gross (total)	5,768	10,221	8,383
4180 Budget authority, net (total)	18,316	3,100	2,856
4190 Outlays, net (total)	5,768	10,221	8,383

Within the Community Development Fund, the Budget includes $2.8 billion for the Community Development Block Grant (CDBG) program and $70 million for the Indian CDBG program.

The CDBG program provides over 1,200 flexible annual formula grants to States, local governments, and Insular Areas to benefit mainly low-to moderate-income persons, and support a wide range of community and economic development activities, such as public infrastructure improvements (approximately 33 percent of all CDBG funds), housing rehabilitation and construction (approximately 25 percent of funds), job creation and retention, and public services (e.g., child care). 70 percent of the CDBG

COMMUNITY DEVELOPMENT FUND—Continued

formula grants are distributed to mainly urban areas (entitlement communities), and 30 percent are distributed to the States (non-entitlement communities).

In August 2014 the CDBG program will celebrate its 40th anniversary, but in that time, the impact of the CDBG program has been uneven. Adjusted for inflation, recent appropriations represent only about 25 percent of the 1978 funding level, while the number of grantees has doubled. In recognition of the anniversary and these challenges, there is a need to reevaluate the program, its rules and its design to ensure that it provides targeted benefits to the nation's communities and, more specifically, to low- and moderate-income populations.

In support of these goals, in 2013 HUD undertook an outreach effort titled "Moving CDBG Forward" to provide CDBG stakeholders the opportunity to assess One CPD technical assistance, the program itself, and to recommend improvements. Recommendations gathered through the process, HUD's expertise administering the program and research conducted by HUD's Office of Policy Development and Research form the basis for the Department's legislative package of CDBG reforms that will be transmitted in the spring of 2014. This legislative package will focus on reforms that strengthen the CDBG program; help grantees target funding resources to areas of greatest need; enhance program accountability; synchronize critical program cycles with the consolidated plan cycle; reduce the number of small grantees; and provide more options for regional coordination, administration, and planning. Regional coordination will allow grantees to achieve administrative savings and pool resources to make strategic investment decisions.

The Budget also includes $70 million for the Indian Community Development program. This program provides grants to help develop viable Indian and Alaska Native Communities with decent housing, a suitable living environment, and economic opportunities, primarily for low- and moderate-income persons. Within this account, $10 million is provided to address mold issues in Indian housing, which will be distributed through a national competition.

This account also reflects $15.2 billion in CDBG funding (post-sequestration) appropriated by the Disaster Relief Appropriations Act, 2013 (Public Law 113–2). These funds are intended primarily to respond to the effects of Hurricane Sandy that impacted the Atlantic Coast in late October 2012, but are also available to respond to other significant Presidentially-declared disasters that occurred in calendar years 2011, 2012, and 2013. Other amounts reflected in this account include prior-year CDBG disaster supplemental funding, as well as funds provided by the 2009 American Recovery and Reinvestment Act ($1 billion in CDBG formula grants and $2 billion for Neighborhood Stabilization Program II grants).

[EMPOWERMENT ZONES/ENTERPRISE COMMUNITIES/RENEWAL COMMUNITIES]

[(RESCISSION)]

[Unobligated balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development under this heading are hereby permanently rescinded.] *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Introduced in 1993, the Empowerment Zone (EZ), Enterprise Community (EC), and Renewal Community (RC) Initiatives sought to reduce unemployment and generate economic growth through the designation of Federal tax incentives and award of grants to distressed communities. The tax incentives for ECs and RCs have both expired, while EZ tax incentives were extended to December 31, 2013 by the American Taxpayer Relief Act of 2012. In 2014, all unobligated balances, including recaptures and carryover, were rescinded.

BROWNFIELDS REDEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 86–0314–0–1–451		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	BEDI Grants		1	
0900	Total new obligations (object class 41.0)		1	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		4	3
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	4	4	3
1930	Total budgetary resources available	4	4	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	36	25	21
3010	Obligations incurred, unexpired accounts		1	
3020	Outlays (gross)	–5	–5	–5
3040	Recoveries of prior year unpaid obligations, unexpired	–4		
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	25	21	16
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	36	25	21
3200	Obligated balance, end of year	25	21	16
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	5	5	5
4190	Outlays, net (total)	5	5	5

The 2015 Budget requests no funding for the Brownfields Economic Development Initiative (BEDI) , which was a competitive grant program designed to assist cities with the redevelopment of brownfield sites for the purposes of economic development and job creation. Local governments have access to other public and private funds, including Community Development Block Grant (CDBG) funds, which can serve similar purposes.

HOME INVESTMENT PARTNERSHIPS PROGRAM

For the HOME investment partnerships program, as authorized under title II of the Cranston-Gonzalez National Affordable Housing Act, as amended, [$1,000,000,000] *$950,000,000*, to remain available until September 30, [2016] *2017*: *Provided*, [That notwithstanding the amount made available under this heading, the threshold reduction requirements in sections 216(10) and 217(b)(4) of such Act shall not apply to allocations of such amount: *Provided further*,] That the requirements under provisos 2 through [6] *5* under this heading for fiscal year 2012 and such requirements applicable pursuant to the "Full-Year Continuing Appropriations Act, 2013", shall not apply to any project to which funds were committed on or after August 23, 2013, but such projects shall instead be governed by the Final Rule titled "Home Investment Partnerships Program; Improving Performance and Accountability; Updating Property Standards" which became effective on such date: *Provided further, That funds provided in prior appropriations Acts for technical assistance, which were made available for Community Housing Development Organizations technical assistance, and which still remain available, may be used for HOME technical assistance, notwithstanding the purposes for which such amounts were appropriated: Provided further*, That [the Department shall notify grantees of their formula allocation within 60 days of enact-

ment of this Act] *of the total amount provided under this heading, up to $10,000,000 shall be made available to the Self-help and Assisted Homeownership Opportunity Program, as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996, as amended (42 U.S.C. 12805 note). (Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0205–0–1–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	HOME Investment Program	918	1,030	945
0002	Technical Assistance	1	.....	.....
0003	SHOP	.....	.....	10
0900	Total new obligations (object class 41.0)	919	1,030	955
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	152	190	160
1021	Recoveries of prior year unpaid obligations	11	.....	.....
1050	Unobligated balance (total)	163	190	160
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,000	1,000	950
1120	Appropriations transferred to other accts [86–0402]	.....	.....	–5
1130	Appropriations permanently reduced	–52	.....	.....
1160	Appropriation, discretionary (total)	948	1,000	945
1930	Total budgetary resources available	1,111	1,190	1,105
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	190	160	150
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,340	3,819	3,443
3010	Obligations incurred, unexpired accounts	919	1,030	955
3020	Outlays (gross)	–1,420	–1,406	–1,239
3040	Recoveries of prior year unpaid obligations, unexpired	–11	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–9	.....	.....
3050	Unpaid obligations, end of year	3,819	3,443	3,159
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,340	3,819	3,443
3200	Obligated balance, end of year	3,819	3,443	3,159
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	948	1,000	945
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	10	9
4011	Outlays from discretionary balances	1,417	1,396	1,230
4020	Outlays, gross (total)	1,420	1,406	1,239
4180	Budget authority, net (total)	948	1,000	945
4190	Outlays, net (total)	1,420	1,406	1,239

The Budget requests $950 million for HOME, with up to $10 million set-aside for the Self-help Homeownership Opportunity Program (SHOP). The HOME Investment Partnerships Program provides flexible annual formula grant assistance to States and units of local government to increase the supply of affordable housing and expand homeownership for low- to very-low income persons through a wide range of activities that build, buy, and/or rehabilitate affordable housing. Sixty percent of the formula grant funds is awarded to participating local governments and 40 percent is awarded to states. Projects funded by HOME often leverage private dollars and are used in conjunction with the Low-Income Housing Tax Credit (LIHTC), Community Development Block Grant, and local funds. For example, 65 percent of about 178,000 completed HOME assisted rental units were part of awarded LIHTC projects from fiscal years 2009 through 2013. Over time, HOME funding is estimated to result in the production of almost 36,000 units of affordable housing through new construction, rehabilitation, and/or acquisition. It is also estimated that communities will use a portion of their funding to support tenant-based rental assistance for almost 8,000 units.

The 2015 Budget also proposes statutory changes that would allow recaptured Community Housing Development Organization funds to be reallocated by formula; establish a single qualification threshold of $500,000 irrespective of the appropriation amount; revise the current "grandfathering" provision so that participating jurisdictions that fall below the threshold three years out of a five-year period are ineligible for direct formula funds; and facilitate eviction of HOME rental unit tenants who pose an imminent threat to other residents' safety. When implemented, these changes will improve the targeting focus and effectiveness of the overall administration of the program.

SHOP is a competitive grant program that provides funds to increase the ability of non-profit organizations to assist low-income homebuyers willing to contribute "sweat equity" toward the construction of their homes. Communities can further leverage SHOP grants by using other sources of funding, including HOME funds, which can also be used for sweat equity projects. The 2015 Budget also proposes statutory changes that would improve the administration of the SHOP program. These include authorization to allow HUD to develop program regulations over five pages long, establishing a standard grant term of 36 months, establishing a deadline for completion of SHOP units, and explicitly naming planning, administrative, and management costs as eligible activities.

HOUSING TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 86–5553–4–2–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	.....	.....	1,000
0900	Total new obligations (object class 41.0)	.....	.....	1,000
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	.....	1,000
1260	Appropriations, mandatory (total)	.....	.....	1,000
1930	Total budgetary resources available	.....	.....	1,000
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	1,000
3020	Outlays (gross)	.....	.....	–10
3050	Unpaid obligations, end of year	.....	.....	990
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	.....	.....	990
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	1,000
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	10
4180	Budget authority, net (total)	.....	.....	1,000
4190	Outlays, net (total)	.....	.....	10

The Housing Trust Fund was originally authorized in the Housing and Economic Recovery Act of 2008 (Pub. L. 110–289) under section 1338 of the Federal Housing Enterprises Financial Safety and Soundness Act of 1992 (U.S.C. 1301 et. seq.) with a dedicated funding stream from assessments on Fannie Mae and Freddie Mac. However, the Federal Housing Finance Agency, the regulator for Fannie Mae and Freddie Mac, has indefinitely suspended these assessments.

HOUSING TRUST FUND—Continued

The Budget proposes a $1 billion mandatory appropriation to capitalize the Housing Trust Fund. The purpose of the Housing Trust Fund is to provide grants to States to increase and preserve the supply of affordable rental housing and homeownership opportunities for extremely low- and very low-income families. This program is similar to HOME, but is more income targeted. Funds will be distributed by formula to States or State-designated entities to be used primarily for construction, preservation, and rehabilitation of affordable rental housing, with up to ten percent of the funding for similar eligible activities that support homeownership. Of the total amounts made available, not less than 75 percent shall be used to benefit extremely low-income households, for whom the shortage of affordable housing is most acute. Over time, the funding provided for the Housing Trust Fund in 2015 is expected to produce approximately 16,000 affordable units using a mix of funding sources, including other public funds, tax credits, and private debt.

CAPACITY BUILDING

For the second, third, and fourth capacity building activities authorized under section 4(a) of the HUD Demonstration Act of 1993 (42 U.S.C. 9816 note), $20,000,000, to remain available until September 30, 2016.

Program and Financing (in millions of dollars)

Identification code 86–0405–0–1–451		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Capacity Building			20
0900	Total new obligations (object class 41.0)			20
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			20
1160	Appropriation, discretionary (total)			20
1930	Total budgetary resources available			20
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			20
3050	Unpaid obligations, end of year			20
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			20
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			20
4180	Budget authority, net (total)			20

The 2015 Budget provides $20 million for the Capacity Building for Community Development and Affordable Housing program, which is authorized by Section 4 of the HUD Demonstration Act of 1993. The Capacity Building program provides grants to national intermediaries to develop, enhance, and strengthen the technical and administrative capabilities of community development corporations to carry out community development and affordable housing activities for low- and moderate-income persons that support and address local needs and priorities. This program was previously funded as a part of the Self-Help and Assisted Homeownership Opportunity Program account.

SELF-HELP AND ASSISTED HOMEOWNERSHIP OPPORTUNITY PROGRAM

[For the Self-Help and Assisted Homeownership Opportunity Program, as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996, as amended, $50,000,000, to remain available until September 30, 2016: *Provided*, That of the total amount provided under this heading, $10,000,000 shall be made available to the Self-Help and Assisted Homeownership Opportunity Program as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996, as amended: *Provided further*, That $35,000,000 shall be made available for the second, third, and fourth capacity building activities authorized under section 4(a) of the HUD Demonstration Act of 1993 (42 U.S.C. 9816 note), of which not less than $5,000,000 shall be made available for rural capacity-building activities: *Provided further*, That $5,000,000 shall be made available for capacity building by national rural housing organizations with experience assessing national rural conditions and providing financing, training, technical assistance, information, and research to local nonprofits, local governments and Indian Tribes serving high need rural communities.] *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0176–0–1–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Self Help Housing Opportunity Program	13	10	
0002	Capacity Building		68	
0003	Rural Capacity Building	5	10	
0900	Total new obligations (object class 41.0)	18	88	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	38	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	54	50	
1130	Appropriations permanently reduced	–3		
1160	Appropriation, discretionary (total)	51	50	
1930	Total budgetary resources available	56	88	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	38		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	199	150	164
3010	Obligations incurred, unexpired accounts	18	88	
3020	Outlays (gross)	–67	–74	–67
3050	Unpaid obligations, end of year	150	164	97
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	199	150	164
3200	Obligated balance, end of year	150	164	97
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	51	50	
	Outlays, gross:			
4011	Outlays from discretionary balances	67	74	67
4180	Budget authority, net (total)	51	50	
4190	Outlays, net (total)	67	74	67

The 2015 Budget requests no separate funding for the Self-Help and Assisted Homeownership Opportunity Program (SHOP) account. Instead, SHOP is included as part of the request for the HOME Investment Partnerships Program. Activities under the Capacity Building for Community Development and Affordable Housing Program are requested separately under the Capacity Building account.

NEIGHBORHOOD STABILIZATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 86–0344–0–1–451		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Abandoned and Foreclosed	1		
0003	Disaster Assistance	4	16	
0900	Total new obligations (object class 41.0)	5	16	

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	19	16	
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	21	16	
1930	Total budgetary resources available	21	16	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,416	626	139
3010	Obligations incurred, unexpired accounts	5	16	
3020	Outlays (gross)	–793	–503	–118
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3050	Unpaid obligations, end of year	626	139	21
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,416	626	139
3200	Obligated balance, end of year	626	139	21
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	793	503	118
4190	Outlays, net (total)	793	503	118

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Outlays	793	503	118
Legislative proposal, subject to PAYGO:			
Budget Authority			15,000
Outlays			50
Total:			
Budget Authority			15,000
Outlays	793	503	168

The Neighborhood Stabilization Program (NSP) was first authorized by the Housing and Economic Recovery Act of 2008 (HERA) and funded at $3.92 billion. In response to the foreclosure crisis, HERA directed HUD to develop a formula to distribute the funds to State and local governments with the greatest need. Grantees were allowed to use NSP funds for a number of eligible activities, including establishing financing mechanisms; purchasing and rehabilitating abandoned or foreclosed properties; establishing land banks; demolishing blighted structures; and redeveloping vacant or demolished property.

The American Recovery and Reinvestment Act of 2009 (ARRA) made several changes to the NSP program as enacted by HERA and appropriated an additional $2 billion in funding for the NSP program. The ARRA funding for the second round of NSP funding (NSP2) is reflected within the Community Development Fund account.

The Dodd-Frank Financial Reform and Consumer Protection Act of 2010 (Dodd-Frank Act) appropriated an additional $1 billion for a third iteration of NSP (NSP3) in July 2010. As of January 2014, NSP 3 grantees had expended 80 percent of funds. Most grantees intend to expend 100 percent of their NSP3 grant funds by March 31, 2014, and HUD will closely monitor their performance and provide technical assistance or implement sanctions as appropriate.

The Budget proposes $15 billion in mandatory funding for Project Rebuild which would build upon the success of the NSP program and expand opportunities for grantees to address abandoned and foreclosed properties. Funds will be distributed via formula to State and local governments as well as competitively to governmental, non-profit and for-profit entities. Building upon proven approaches, Project Rebuild will bring in expertise and capital from the private sector, increase eligibility of commercial properties, focus on property improvements, expand innovative solutions like land banks, and fund job training programs to strengthen local workforce capacity. Collectively, these programs will not only create construction and other jobs but will help reduce blight and crime, foster economic development, stabilize housing prices and neighborhoods, and help worst-affected communities turn the corner to recovery.

NEIGHBORHOOD STABILIZATION PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 86–0344–4–1–451	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Project Rebuild			15,000
0900 Total new obligations (object class 41.0)			15,000
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			15,000
1260 Appropriations, mandatory (total)			15,000
1930 Total budgetary resources available			15,000
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			15,000
3020 Outlays (gross)			–50
3050 Unpaid obligations, end of year			14,950
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			14,950
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			15,000
Outlays, gross:			
4100 Outlays from new mandatory authority			50
4180 Budget authority, net (total)			15,000
4190 Outlays, net (total)			50

HOMELESS ASSISTANCE GRANTS

(INCLUDING TRANSFER OF FUNDS)

For the emergency solutions grants program as authorized under subtitle B of title IV of the McKinney-Vento Homeless Assistance Act, as amended; the continuum of care program as authorized under subtitle C of title IV of such Act; and the rural housing stability assistance program as authorized under subtitle D of title IV of such Act, [$2,105,000,000] *$2,406,400,000*, to remain available until September 30, [2016] *2017*: *Provided*, That any rental assistance amounts that are recaptured under such continuum of care program shall remain available until expended: *Provided further*, That not less than [$250,000,000] *$215,000,000* of the funds appropriated under this heading shall be available for such emergency solutions grants program: *Provided further*, That not less than [$1,815,000,000] *$2,184,400,000* of the funds appropriated under this heading shall be available for such continuum of care and rural housing stability assistance programs: *Provided further*, That up to [$6,000,000] *$7,000,000* of the funds appropriated under this heading shall be available for the national homeless data analysis project: *Provided further*, That all funds awarded for supportive services under the continuum of care program and the rural housing stability assistance program shall be matched by not less than 25 percent in cash or in kind by each grantee: *Provided further*, That for all match requirements applicable to funds made available under this heading for this fiscal year and prior years, a grantee may use (or could have used) as a source of match funds other funds administered by the Secretary and other Federal agencies unless there is (or was) a specific statutory prohibition on any such use of any such funds: *Provided further*, That the Secretary may renew on an annual basis expiring contracts or amendments to contracts funded under the continuum of care program if the program is determined to be needed under the applicable continuum of care and meets appropri-

HOMELESS ASSISTANCE GRANTS—Continued

ate program requirements, performance measures, and financial standards, as determined by the Secretary [: *Provided further*, That all awards of assistance under this heading shall be required to coordinate and integrate homeless programs with other mainstream health, social services, and employment programs for which homeless populations may be eligible, including Medicaid, State Children's Health Insurance Program, Temporary Assistance for Needy Families, Food Stamps, and services funding through the Mental Health and Substance Abuse Block Grant, Workforce Investment Act, and the Welfare-to-Work grant program: *Provided further*, That all balances for Shelter Plus Care renewals previously funded from the Shelter Plus Care Renewal account and transferred to this account shall be available, if recaptured, for continuum of care renewals in fiscal year 2014: *Provided further*, That with respect to funds provided under this heading for the continuum of care program for fiscal years 2012, 2013, and 2014, provision of permanent housing rental assistance may be administered by private nonprofit organizations: *Provided further*, That not later than 180 days after awarding fiscal year 2013 funds described in the previous proviso to private nonprofit organizations, the Secretary of Housing and Urban Development shall submit to the House and Senate Committees on Appropriations, the House Committee on Financial Services, and the Senate Committee on Banking, Housing, and Urban Affairs a report that includes a review of the history of and need for the authority provided in the previous proviso, the number and geographic distribution of persons assisted under such actions, an analysis of the effectiveness, advantages, and disadvantages of the authority under the previous proviso and such other information as may be necessary to assess the ongoing need for such authority: *Provided further*, That the Department shall notify grantees of their formula allocation from amounts allocated (which may represent initial or final amounts allocated) for the emergency solutions grant program within 60 days of enactment of this Act]. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0192–0–1–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 National Homeless Data Analysis Project	7	6	7
0004 Sec. 8 Mod Rehab Amendments	2	1	1
0005 Section 8 Moderate Rehabilitation SRO	2	1	1
0009 Continuum of Care (SPC, SHP, Rural)	1,851	1,755	2,072
0010 Emergency Solutions Grants - Formula	224	240	225
0900 Total new obligations (object class 41.0)	2,086	2,003	2,306
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,023	1,879	2,001
1021 Recoveries of prior year unpaid obligations	27	20	20
1050 Unobligated balance (total)	2,050	1,899	2,021
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,033	2,105	2,406
1130 Appropriations permanently reduced	–100	.....	.....
1160 Appropriation, discretionary (total)	1,933	2,105	2,406
1930 Total budgetary resources available	3,983	4,004	4,427
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–18	.....	.....
1941 Unexpired unobligated balance, end of year	1,879	2,001	2,121
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,474	2,691	2,638
3010 Obligations incurred, unexpired accounts	2,086	2,003	2,306
3020 Outlays (gross)	–1,736	–2,036	–1,992
3040 Recoveries of prior year unpaid obligations, unexpired	–27	–20	–20
3041 Recoveries of prior year unpaid obligations, expired	–106	.....	.....
3050 Unpaid obligations, end of year	2,691	2,638	2,932
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,474	2,691	2,638
3200 Obligated balance, end of year	2,691	2,638	2,932
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,933	2,105	2,406
Outlays, gross:			
4010 Outlays from new discretionary authority	2	21	24
4011 Outlays from discretionary balances	1,734	2,015	1,968
4020 Outlays, gross (total)	1,736	2,036	1,992
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1	.....	.....
4070 Budget authority, net (discretionary)	1,933	2,105	2,406
4080 Outlays, net (discretionary)	1,735	2,036	1,992
4180 Budget authority, net (total)	1,933	2,105	2,406
4190 Outlays, net (total)	1,735	2,036	1,992

The Homeless Assistance Grants account provides funds for the Emergency Solutions Grant (ESG) and Continuum of Care (CoC) programs. These programs, which award funds through formula and competitive processes, enable localities to shape and implement comprehensive, flexible, coordinated approaches to address the multiple issues of homelessness. Many communities have made great strides in creating comprehensive approaches to ending homelessness—particularly chronic homelessness—through the development of local plans.

The 2015 Budget provides $2.406 billion for a wide range of activities to assist homeless persons and prevent future occurrences of homelessness. HUD estimates it will use $2.184 billion for competitive renewals and new permanent supportive housing in the CoC program and $215 million for ESG. The Budget also includes $7 million for the National Homeless Data Analysis Project.

The 2015 Budget makes significant progress toward ending homelessness by supporting the goals of the Federal Strategic Plan to Prevent and End Homelessness which was published by the U.S. Interagency Council on Homelessness in 2010. Supported by the collection of robust data and using best practices from across the country, the Budget sets a path for achieving the Administration's ambitious goals of ending Veterans homelessness by 2015 and ending chronic homelessness by 2016.

In 2015, HUD will continue the implementation of the McKinney-Vento Act as amended by the HEARTH Act.

PERMANENT SUPPORTIVE HOUSING

Program and Financing (in millions of dollars)

Identification code 86–0342–0–1–604	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	36	27	20
3020 Outlays (gross)	–9	–7	–7
3050 Unpaid obligations, end of year	27	20	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	36	27	20
3200 Obligated balance, end of year	27	20	13
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	9	7	7
4190 Outlays, net (total)	9	7	7

This program was created by the Supplemental Appropriations Act, 2008 (P.L. 110–252), and provided $73 million for permanent supportive housing assistance as referenced in the Road Home Program of the Louisiana Recovery Authority (LRA). Of the total amount appropriated, $50 million was for permanent supportive housing, serving approximately 1,000 homeless individuals and families living with disabilities. The LRA is eligible to apply for Homeless Assistance Grants to renew this assistance. Addition-

ally, this account provided $23 million in project-based rental assistance vouchers to LRA to support an estimated 2,000 elderly and disabled disaster victims, as authorized. Beginning in 2010, these vouchers have been renewed within the Tenant-Based Rental Assistance account upon the termination of the original subsidy.

Rural Housing and Economic Development

Program and Financing (in millions of dollars)

Identification code 86–0324–0–1–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Border Capital Community Initiative		2	
0002 Delta Capital Community Initiative			1
0003 Appalachia Economic Development Initiative			1
0900 Total new obligations (object class 41.0)		2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	3
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	4	5	4
1930 Total budgetary resources available	4	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	3	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	24	12	5
3010 Obligations incurred, unexpired accounts		2	2
3020 Outlays (gross)	–11	–8	–4
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050 Unpaid obligations, end of year	12	5	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	24	12	5
3200 Obligated balance, end of year	12	5	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	11	8	4
4190 Outlays, net (total)	11	8	4

The 2015 Budget does not provide funding for the Rural Housing and Economic Development (RHED) program. RHED was created to encourage innovative approaches to serving the housing and economic development needs of the nation's rural communities.

Revolving Fund (Liquidating Programs)

Program and Financing (in millions of dollars)

Identification code 86–4015–0–3–451	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Revolving Fund	1	1	1
0900 Total new obligations (object class 32.0)	1	1	1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	10	9
3010 Obligations incurred, unexpired accounts	1	1	1
3020 Outlays (gross)		–2	–2
3050 Unpaid obligations, end of year	10	9	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	10	9
3200 Obligated balance, end of year	10	9	8
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances		1	1
4110 Outlays, gross (total)		2	2
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)		2	2

Status of Direct Loans (in millions of dollars)

Identification code 86–4015–0–3–451	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5	5	5
1290 Outstanding, end of year	5	5	5

The Revolving Fund (liquidating programs) was established by the Independent Offices Appropriations Act of 1955 for the efficient liquidation of assets acquired under a number of housing and urban development programs, all of which are no longer active. For example, the Section 312 loan program portfolio, which provided first and junior lien financing at below market interest rates for the rehabilitation of homes in low-income neighborhoods, constituted a large portion of the account activities but has since ceased to originate new loans for over 20 years ago. The operational expenses are financed from a permanent, indefinite appropriation to administer the remaining repayments of loans and recaptures in the portfolio. Annually, any remaining unobligated balances in the account are returned as a dividend to the Treasury.

Balance Sheet (in millions of dollars)

Identification code 86–4015–0–3–451	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	9	9
1601 Direct loans, gross	5	5
1603 Allowance for estimated uncollectible loans and interest (-)	–5	–5
1604 Direct loans and interest receivable, net		
1606 Foreclosed property	1	2
1699 Value of assets related to direct loans	1	2
1999 Total assets	10	11
LIABILITIES:		
2207 Non-Federal liabilities: Other	1	1
NET POSITION:		
3100 Unexpended appropriations	9	10
4999 Total liabilities and net position	10	11

Community Development Loan Guarantees Program Account

[For the cost of guaranteed loans, $3,000,000, to remain available until September 30, 2015, as authorized by] *Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year 2015, commitments to guarantee loans under* section 108 of the Housing and Community Development Act of 1974 (42 U.S.C. 5308)*, any part of which is guaranteed, shall not exceed a total principal amount of $500,000,000*: *Provided*, That [such costs, including the cost of modifying such loans, shall be defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That additionally,] the Secretary [may] *shall* collect fees from borrowers [, notwithstanding subsection (m) of such section 108] *to result in a cost of zero for guaranteeing such loans*, and any such fees shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974 [: *Provided further*, That the funds provided under this heading and any amounts from any such fees collected are available

COMMUNITY DEVELOPMENT LOAN GUARANTEES PROGRAM ACCOUNT—Continued

to subsidize total loan principal, any part of which is to be guaranteed, not to exceed $150,000,000, notwithstanding any aggregate limitation on outstanding obligations guaranteed in section 108(k) of the Housing and Community Development Act of 1974, as amended]. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0198–0–1–451	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	6	7	
0707 Reestimates of loan guarantee subsidy	7	2	
0708 Interest on reestimates of loan guarantee subsidy	1		
0900 Total new obligations (object class 33.0)	14	9	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	
1001 Discretionary unobligated balance brought fwd, Oct 1	4	4	
1050 Unobligated balance (total)	4	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6	3	
1160 Appropriation, discretionary (total)	6	3	
Appropriations, mandatory:			
1200 Appropriation	8	2	
1260 Appropriations, mandatory (total)	8	2	
1900 Budget authority (total)	14	5	
1930 Total budgetary resources available	18	9	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	17	15
3010 Obligations incurred, unexpired accounts	14	9	
3020 Outlays (gross)	–10	–11	–6
3050 Unpaid obligations, end of year	17	15	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	17	15
3200 Obligated balance, end of year	17	15	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6	3	
Outlays, gross:			
4011 Outlays from discretionary balances	2	9	6
Mandatory:			
4090 Budget authority, gross	8	2	
Outlays, gross:			
4100 Outlays from new mandatory authority	8	2	
4180 Budget authority, net (total)	14	5	
4190 Outlays, net (total)	10	11	6

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

Identification code 86–0198–0–1–451	2013 actual	2014 est.	2015 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Community development loan guarantee levels	231	313	500
215999 Total loan guarantee levels	231	313	500
Guaranteed loan subsidy (in percent):			
232001 Community development loan guarantee levels	2.46	2.56	0.00
232999 Weighted average subsidy rate	2.46	2.56	0.00
Guaranteed loan subsidy budget authority:			
233001 Community development loan guarantee levels	6	8	
233999 Total subsidy budget authority	6	8	
Guaranteed loan subsidy outlays:			
234001 Community development loan guarantee levels	1	2	5
234999 Total subsidy outlays	1	2	5
Guaranteed loan upward reestimates:			
235001 Community development loan guarantee levels	8	3	
235999 Total upward reestimate budget authority	8	3	
Guaranteed loan downward reestimates:			
237001 Community development loan guarantee levels	–3	–7	
237999 Total downward reestimate subsidy budget authority	–3	–7	

The Community Development Loan Guarantee program (Section 108) supports economic development projects, housing rehabilitation, and the rehabilitation, construction or installation of public facilities for the benefit of low- to moderate-income persons or to aid in the prevention of slums. The 2015 Budget increases the guaranteed loan limit to $500 million, but does not request credit subsidy for the program. The Budget requires HUD to collect fees to offset credit subsidy costs such that the program operates at a zero credit subsidy cost. The Budget also proposes legislative changes to the Housing and Community Development Act of 1974 to align to the new fee structure. Carryover loan guarantee credit subsidy in this account will continue to be used until exhausted.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the loan guarantees committed since 1992, including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year. The subsidy amounts are estimated on a present value basis.

COMMUNITY DEVELOPMENT LOAN GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86–4096–0–3–451	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account	2	5	
0743 Interest on downward reestimates	1	3	
0900 Total new obligations	3	8	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	109	124	125
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	15	9	9
1801 Change in uncollected payments, Federal sources	3		
1850 Spending auth from offsetting collections, mand (total)	18	9	9
1930 Total budgetary resources available	127	133	134
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	124	125	134
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			8
3010 Obligations incurred, unexpired accounts	3	8	
3020 Financing disbursements (gross)	–3		
3050 Unpaid obligations, end of year		8	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–17	–17
3070 Change in uncollected pymts, Fed sources, unexpired	–3		
3090 Uncollected pymts, Fed sources, end of year	–17	–17	–17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–14	–17	–9
3200 Obligated balance, end of year	–17	–9	–9
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	18	9	9
Financing disbursements:			
4110 Financing disbursements, gross	3		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Sources: Payments from Program Account	–10	–5	–5
4122 Interest on uninvested funds	–5	–4	–4
4130 Offsets against gross financing auth and disbursements (total)	–15	–9	–9
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–3		

4170	Financing disbursements, net (mandatory)	–12	–9	–9
4190	Financing disbursements, net (total)	–12	–9	–9

Status of Guaranteed Loans (in millions of dollars)

Identification code 86–4096–0–3–451		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	240	150	500
2121	Limitation available from carry-forward	159	163	.....
2142	Uncommitted loan guarantee limitation	–5	.....	.....
2143	Uncommitted limitation carried forward	–163	.....	.....
2150	Total guaranteed loan commitments	231	313	500
2199	Guaranteed amount of guaranteed loan commitments	231	313	500
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	2,148	1,989	1,949
2231	Disbursements of new guaranteed loans	87	210	210
2251	Repayments and prepayments	–246	–250	–250
2290	Outstanding, end of year	1,989	1,949	1,909
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,989	1,949	1,909

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86–4096–0–3–451		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	107	96
1999	Total assets	107	96
	LIABILITIES:		
2204	Non-Federal liabilities: Liabilities for loan guarantees	107	96
4999	Total liabilities and net position	107	96

Community Development Loan Guarantees Liquidating Account

Program and Financing (in millions of dollars)

Identification code 86–4097–0–3–451		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–3	–3	–3
3200	Obligated balance, end of year	–3	–3	–3

Status of Guaranteed Loans (in millions of dollars)

Identification code 86–4097–0–3–451		2013 actual	2014 est.	2015 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	5	1	.....
2251	Repayments and prepayments	–4	–1	.....
2290	Outstanding, end of year	1	.....	.....
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	.....	.....	.....

As required by the Federal Credit Reform Act of 1990, this liquidating account records all cash flows to and from the Government resulting from FFB direct loans for which loan guarantees were committed prior to 1992. This account is shown on a cash basis.

Balance Sheet (in millions of dollars)

Identification code 86–4097–0–3–451		2012 actual	2013 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	–3	3
	Investments in US securities:		
1106	Receivables, net	3	3
1999	Total assets	.....	6

HOUSING PROGRAMS

Federal Funds

Project-Based Rental Assistance

For activities and assistance for the provision of project-based subsidy contracts under the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) ("the Act"), not otherwise provided for, [$9,516,628,000] *$9,346,000,000*, to remain available until expended, shall be available on October 1, [2013] *2014* (in addition to the $400,000,000 previously appropriated under this heading that became available October 1, [2013] *2014*), and $400,000,000, to remain available until expended, shall be available on October 1, [2014] *2015*: *Provided*, That the amounts made available under this heading shall be available for expiring or terminating section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for amendments to section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for contracts entered into pursuant to section 441 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11401), *for renewal of senior preservation rental assistance contracts, as authorized by section 811 (e) of the American Housing and Economic Opportunity Act of 2000, as amended (12 U.S.C. 1701q note),* for renewal of section 8 contracts for units in projects that are subject to approved plans of action under the Emergency Low Income Housing Preservation Act of 1987 or the Low-Income Housing Preservation and Resident Homeownership Act of 1990, and for administrative and other expenses associated with project-based activities and assistance funded under this paragraph: *Provided further*, That of the total amounts provided under this heading, not to exceed [$265,000,000] *$210,000,000* shall be available for [assistance agreements with] *grants or cooperative agreements under such terms and procedures as determined by the Secretary and in accordance with section 204 of this title for* performance-based contract administrators for section 8 project-based assistance, for carrying out 42 U.S.C. 1437(f): *Provided further*, That the Secretary of Housing and Urban Development may also use such amounts in the previous proviso for performance-based contract administrators for the administration of: interest reduction payments pursuant to section 236(a) of the National Housing Act (12 U.S.C. 1715z-1(a)); rent supplement payments pursuant to section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s); section 236(f)(2) rental assistance payments (12 U.S.C. 1715z-1(f)(2)); project rental assistance contracts for the elderly under section 202(c)(2) of the Housing Act of 1959 (12 U.S.C. 1701q); project rental assistance contracts for supportive housing for persons with disabilities under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013(d)(2)); project assistance contracts pursuant to section 202(h) of the Housing Act of 1959 (Public Law 86–372; 73 Stat. 667); and loans under section 202 of the Housing Act of 1959 (Public Law 86–372; 73 Stat. 667): *Provided further*, That amounts recaptured under this heading, the heading "Annual Contributions for Assisted Housing", or the heading "Housing Certificate Fund", may be used for renewals of or amendments to section 8 project-based contracts or for performance-based contract administrators, notwithstanding the purposes for which such amounts were appropriated: *Provided further*, That, notwithstanding any other provision of law, upon the request of the Secretary of Housing and Urban Development, project funds that are held in residual receipts accounts for any project subject to a section 8 project-based Housing Assistance Payments contract that authorizes HUD *or a Housing Finance Agency* to require that surplus project funds be deposited in an interest-bearing residual receipts account

PROJECT-BASED RENTAL ASSISTANCE—Continued

and that are in excess of an amount to be determined by the Secretary, shall be remitted to the Department and deposited in this account, to be available until expended: *Provided further*, That amounts deposited pursuant to the previous proviso shall be available in addition to the amount otherwise provided by this heading for uses authorized under this heading. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0303–0–1–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Contract Renewals	8,020	9,382	8,952
0002	RAD Contract Renewals	.....	1	70
0003	Section 8 Amendments	580	612	590
0004	Contract Administrators	218	265	210
0005	Vouchers for Disaster Relief	.....	1	1
0006	Tenant Information and Outreach	.....	2	3
0900	Total new obligations (object class 41.0)	8,818	10,263	9,826
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	181	258	.....
1021	Recoveries of prior year unpaid obligations	44	.....	.....
1050	Unobligated balance (total)	225	258	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8,939	9,517	9,346
1120	Appropriations transferred to other accts [86–0402]	.....	.....	–15
1121	Appropriations transferred from other accts [86–0163]	.....	1	52
1121	Appropriations transferred from other accts [86–0304]	.....	.....	18
1130	Appropriations permanently reduced	–488	.....	.....
1160	Appropriation, discretionary (total)	8,451	9,518	9,401
	Advance appropriations, discretionary:			
1170	Advance appropriation	400	400	400
1180	Advanced appropriation, discretionary (total)	400	400	400
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	87	25
1750	Spending auth from offsetting collections, disc (total)	.....	87	25
1900	Budget authority (total)	8,851	10,005	9,826
1930	Total budgetary resources available	9,076	10,263	9,826
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	258	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,613	4,958	5,274
3010	Obligations incurred, unexpired accounts	8,818	10,263	9,826
3020	Outlays (gross)	–9,429	–9,947	–10,365
3040	Recoveries of prior year unpaid obligations, unexpired	–44	.....	.....
3050	Unpaid obligations, end of year	4,958	5,274	4,735
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,613	4,958	5,274
3200	Obligated balance, end of year	4,958	5,274	4,735
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8,851	10,005	9,826
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,952	5,393	5,302
4011	Outlays from discretionary balances	5,477	4,554	5,063
4020	Outlays, gross (total)	9,429	9,947	10,365
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	.....	–87	–25
4180	Budget authority, net (total)	8,851	9,918	9,801
4190	Outlays, net (total)	9,429	9,860	10,340

The Budget requests $9.746 billion for Project-Based Rental Assistance (PBRA), of which $400 million is requested as an advance appropriation to become available in 2016. The PBRA program assists approximately 1.2 million extremely low- to low-income households in obtaining decent, safe, and sanitary housing in private accommodations. PBRA serves families, elderly and disabled households and provides transitional housing for the homeless. Through this funding, HUD supports approximately 17,400 contracts with private owners of multifamily housing by paying the difference between what a household can afford, generally 30 percent of its eligible income, and the approved market-based rent for a housing unit.

The Budget shifts funding for PBRA contracts to a calendar year cycle, which is consistent with current practice in the Tenant-Based Rental Assistance and Public Housing programs and should result in more predictable funding cycles in future years. HUD does not expect this new funding method to have a significant impact on tenants or other stakeholders because there is no change in contract terms or duration.

The Budget proposes legislative reforms to HUD's core rental assistance programs, including PBRA. In addition to these crosscutting reforms, which are summarized under the Tenant-Based Rental Assistance heading, the Budget includes the following proposals that are specific to the PBRA program: (1) establishes a demonstration allowing HUD to enter multi-year agreements to repay private investors who provide upfront funding for energy efficiency retrofits of HUD-assisted housing; and (2) amends the Low-Income Housing Preservation and Resident Homeownership Act (LIHPRHA) to align prepayment and owner distribution policies in properties governed by LIHPRHA with other PBRA-assisted properties in order to facilitate preservation transactions. While some proposals are included in the general provisions at the end of this chapter, all others will be included in authorizing legislation to be transmitted to Congress in the Spring of 2014.

Finally, the Budget proposes to expand eligibility for the Family Self Sufficiency (FSS) program to PBRA properties, and to allow certain properties in the Other Assisted Housing account to convert to PBRA via the Rental Assistance Demonstration (RAD). More information on these proposals is available under the FSS and RAD headings.

Program activities include the following:

Contract Renewals and Amendments.—These activities provide funding for HUD to renew expiring contracts and amend contracts that have not expired but require additional funding for HUD to meet remaining payment obligations. Appropriations for these activities are supplemented with recoveries of excess balances remaining on expired contracts that utilized less than anticipated resources during their initial terms.

Contract Administrators.—This activity funds the local level administration of the program through HUD agreements with performance-based contract administrators. These entities, which are typically public housing authorities or state housing finance agencies, are responsible for conducting on-site management reviews of assisted properties; adjusting contract rents; reviewing, processing, and paying monthly vouchers submitted by owners; renewing contracts with property owners; and responding to health and safety issues at properties. The Budget requests up to $210 million for this purpose.

HOUSING FOR THE ELDERLY

For amendments to capital advance contracts for housing for the elderly, as authorized by section 202 of the Housing Act of 1959, as amended, and for project rental assistance for the elderly under section 202(c)(2) of such Act, including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 1-year term, and for senior preservation rental assistance contracts, as authorized by section 811(e) of the American Housing and Economic Opportunity Act of 2000, as amended, and for supportive services associated with the housing, [$383,500,000] *$440,000,000* to remain available until September 30, [2017] *2018*: *Provided*, That of the amount provided under

this heading, up to [$72,000,000] *$70,000,000* shall be for service coordinators and the continuation of existing congregate service grants for residents of assisted housing projects: *Provided further*, That amounts under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 202 projects: *Provided further*, That the Secretary may waive the provisions of section 202 governing the terms and conditions of project rental assistance, except that the initial contract term for such assistance shall not exceed 5 years in duration: *Provided further*, That upon the request of the Secretary of Housing and Urban Development, project funds that are held in residual receipts accounts for any project subject to a section 202 project rental assistance contract and that upon termination of such contract are in excess of an amount to be determined by the Secretary shall be remitted to the Department and deposited in this account, to be available until September 30, [2017] *2018*: *Provided further*, That amounts deposited in this account pursuant to the previous proviso shall be available in addition to the amounts otherwise provided by this heading for the purposes authorized under this heading and, together with such funds, may be used by the Secretary for demonstration programs to test housing with services models for the elderly that demonstrate the potential to delay or avoid the need for nursing home care: *Provided further*, That unobligated balances, including recaptures and carryover, remaining from funds transferred to or appropriated under this heading may be used for the current purposes authorized under this heading, notwithstanding the purposes for which such funds were originally appropriated. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0320–0–1–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Construction and Expansion	11	64	106
0002	PRAC Renewal/Amendment	264	302	345
0003	Service Coordinators/Congregate Services	86	51	68
0004	Conversion to Assisted Living Facilities	27	20	.....
0005	Pre-Construction Demonstration	1	.....	.....
0006	Senior Preservation Rental Assistance Contracts	.....	16	.....
0900	Total new obligations (object class 41.0)	389	453	519
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	182	156	97
1021	Recoveries of prior year unpaid obligations	9	.....	.....
1050	Unobligated balance (total)	191	156	97
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	375	384	440
1120	Appropriations transferred to other accts [86–0402]	.....	.....	–2
1130	Appropriations permanently reduced	–20	.....	.....
1160	Appropriation, discretionary (total)	355	384	438
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	10	38
1750	Spending auth from offsetting collections, disc (total)	.....	10	38
1900	Budget authority (total)	355	394	476
1930	Total budgetary resources available	546	550	573
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	156	97	54
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,807	2,318	2,088
3010	Obligations incurred, unexpired accounts	389	453	519
3020	Outlays (gross)	–855	–683	–801
3040	Recoveries of prior year unpaid obligations, unexpired	–9	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–14	.....	.....
3050	Unpaid obligations, end of year	2,318	2,088	1,806
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,807	2,318	2,088
3200	Obligated balance, end of year	2,318	2,088	1,806
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	355	394	476
	Outlays, gross:			
4010	Outlays from new discretionary authority	57	132	177
4011	Outlays from discretionary balances	798	551	624
4020	Outlays, gross (total)	855	683	801
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	.....	–10	–38
4180	Budget authority, net (total)	355	384	438
4190	Outlays, net (total)	855	673	763

Since 1959, the Housing for the Elderly program (Section 202) has supported the construction and operation of supportive housing for very low-income elderly households, including frail elderly. The Budget provides $350 million to renew and amend operating subsidy contracts for existing Section 202 housing, $70 million to support service coordinators who work on-site to help residents obtain critical services, such as benefit counseling, and $20 million for new supportive housing units. HUD is implementing changes authorized by the Consolidated Appropriations Act, 2014 that create a new generation of Section 202 housing with supportive services targeted at populations most in need of affordable housing. HUD will provide assistance to States to fund housing projects in coordination with state housing and health care priorities. Funded projects must be leveraged with other capital resources, such as Low-Income Housing Tax Credits, HOME funds, and other Federal, state, and local programs, with Section 202 funds used only for operating assistance. The Budget also continues authorities to make better use of existing resources. Using these, HUD will identify residual receipts collections, recaptures, and other unobligated balances to redirect as additional investments in housing for the elderly.

Housing for Persons With Disabilities

For amendments to capital advance contracts for supportive housing for persons with disabilities, as authorized by section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), for project rental assistance for supportive housing for persons with disabilities under section 811(d)(2) of such Act and for project assistance contracts pursuant to section 202(h) of the Housing Act of 1959 (Public Law 86–372; 73 Stat. 667), including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 1-year term, for project rental assistance to State housing finance agencies and other appropriate entities as authorized under section 811(b)(3) of the Cranston-Gonzalez National Housing Act, and for supportive services associated with the housing for persons with disabilities as authorized by section 811(b)(1) of such Act, [$126,000,000] *$160,000,000,* to remain available until September 30, [2017] *2018*: *Provided*, That amounts made available under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 811 projects: *Provided further*, That, in this fiscal year, upon the request of the Secretary of Housing and Urban Development, project funds that are held in residual receipts accounts for any project subject to a section 811 project rental assistance contract and that upon termination of such contract are in excess of an amount to be determined by the Secretary shall be remitted to the Department and deposited in this account, to be available until September 30, [2017] *2018*: *Provided further*, That amounts deposited in this account pursuant to the previous proviso shall be available in addition to the amounts otherwise provided by this heading for the purposes authorized under this heading: *Provided further*, That unobligated balances, including recaptures and carryover, remaining from funds transferred to or appropriated under this heading may be used for the current purposes authorized under this heading notwithstanding the purposes for which such funds originally were appropriated. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

HOUSING FOR PERSONS WITH DISABILITIES—Continued

Program and Financing (in millions of dollars)

Identification code 86–0237–0–1–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Construction and Expansion	4	34	3
0002 PRAC Renewals/Amendments	90	98	125
0003 Mainstream Voucher Renewals	1		
0004 State Housing Project Rental Assistance		226	42
0005 PAC Renewals/Amendments	7		
0900 Total new obligations (object class 41.0)	102	358	170
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	184	241	13
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	188	241	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	165	126	160
1120 Appropriations transferred to other accts [86–0402]			–1
1130 Appropriations permanently reduced	–9		
1160 Appropriation, discretionary (total)	156	126	159
Spending authority from offsetting collections, discretionary:			
1700 Collected		4	17
1750 Spending auth from offsetting collections, disc (total)		4	17
1900 Budget authority (total)	156	130	176
1930 Total budgetary resources available	344	371	189
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	241	13	19
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	663	540	676
3010 Obligations incurred, unexpired accounts	102	358	170
3020 Outlays (gross)	–218	–222	–192
3040 Recoveries of prior year unpaid obligations, unexpired	–4		
3041 Recoveries of prior year unpaid obligations, expired	–3		
3050 Unpaid obligations, end of year	540	676	654
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	663	540	676
3200 Obligated balance, end of year	540	676	654
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	156	130	176
Outlays, gross:			
4010 Outlays from new discretionary authority	16	21	39
4011 Outlays from discretionary balances	202	201	153
4020 Outlays, gross (total)	218	222	192
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources		–4	–17
4180 Budget authority, net (total)	156	126	159
4190 Outlays, net (total)	218	218	175

Since 1992, the Housing for Persons with Disabilities program (Section 811) has supported the development of supportive housing for very low-income people with disabilities. The Budget provides $135 million to renew and amend operating subsidy contracts for existing Section 811 housing, and $25 million for new Project Rental Assistance (PRA) awards to state housing agencies. The latter will fund units that serve extremely low-income tenants with disabilities transitioning out of institutions, tenants with disabilities at high risk of institutionalization, or tenants with disabilities experiencing homelessness or at high risk of homelessness. HUD will continue to fund supportive housing projects in coordination with state housing and health care priorities. PRA projects must be leveraged with other capital resources, such as Low-Income Housing Tax Credits, HOME funds, and other Federal, state, and local programs, and only require Section 811 for operating assistance. Section 811 allows for States to leverage community-based care, to affirmatively address legal requirements for integrated housing, and to provide a platform for disabled persons to live independently in integrated community-based settings.

The Budget also continues authorities to make better use of existing resources. Using these, HUD will identify residual receipts collections, recaptures, and other unobligated balances to redirect as additional investments in PRA awards.

HOUSING COUNSELING ASSISTANCE

For contracts, grants, and other assistance excluding loans, as authorized under section 106 of the Housing and Urban Development Act of 1968, as amended, [$45,000,000] *$60,000,000, to remain available until September 30, 2016,* including up to $4,500,000 for administrative contract services: *Provided*, [That grants made available from amounts provided under this heading shall be awarded within 120 days of enactment of this Act: *Provided further,*] That funds shall be used for providing counseling and advice to tenants and homeowners, both current and prospective, with respect to property maintenance, financial management/literacy, and such other matters as may be appropriate to assist them in improving their housing conditions, meeting their financial needs, and fulfilling the responsibilities of tenancy or homeownership; for program administration; and for housing counselor training. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0156–0–1–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Housing Counseling Assistance	40	40	55
0002 Administrative Contract Services	2	5	5
0900 Total new obligations	42	45	60
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	45	45	60
1130 Appropriations permanently reduced	–2		
1160 Appropriation, discretionary (total)	43	45	60
1930 Total budgetary resources available	43	46	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	38	35	18
3010 Obligations incurred, unexpired accounts	42	45	60
3020 Outlays (gross)	–44	–62	–54
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	35	18	24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	38	35	18
3200 Obligated balance, end of year	35	18	24
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	43	45	60
Outlays, gross:			
4010 Outlays from new discretionary authority	9	27	36
4011 Outlays from discretionary balances	35	35	18
4020 Outlays, gross (total)	44	62	54
4180 Budget authority, net (total)	43	45	60
4190 Outlays, net (total)	44	62	54

The Housing Counseling Assistance Program provides comprehensive housing counseling services to eligible homeowners and tenants through grants, oversight, technical assistance and training to non-profit intermediaries, state governmental entities, and other agencies with a local or national presence. Eligible counseling activities include pre- and post-purchase education, personal financial management, reverse mortgage counseling,

foreclosure prevention, loss mitigation, homelessness prevention, and rental counseling. The objectives of the Housing Counseling program include overcoming barriers to stable and affordable housing, expanding homeownership opportunities, preventing foreclosure, and deterring discrimination, scams and fraud. In accordance with the Dodd-Frank Wall Street Reform and Consumer Protection Act, the Housing Counseling Assistance Program will implement and oversee the individual testing and certification of all housing counselors providing HUD-approved counseling and will launch the Office of Housing Counseling Federal Advisory Committee. The 2015 Budget includes $60 million for this program, the bulk of which funds grants to HUD-approved Housing Counseling agencies for direct services.

Object Classification (in millions of dollars)

Identification code 86–0156–0–1–604	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources		5	5
41.0 Grants, subsidies, and contributions	42	40	55
99.9 Total new obligations	42	45	60

Energy Innovation Fund

Program and Financing (in millions of dollars)

Identification code 86–0401–0–1–272	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Energy Efficient Mortgage Innovation Pilot	3		
0900 Total new obligations (object class 41.0)	3		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	9		
1930 Total budgetary resources available	9		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	40	36	17
3010 Obligations incurred, unexpired accounts	3		
3020 Outlays (gross)	–6	–19	–9
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	36	17	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	40	36	17
3200 Obligated balance, end of year	36	17	8
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	6	19	9
4190 Outlays, net (total)	6	19	9

The Energy Innovation Fund provided support for local initiatives that could be replicated across the nation and to stimulate and enhance private investment in cost-saving energy efficiency retrofits of existing housing, through improved use of FHA single family and multifamily mortgage products. There have been no appropriations for this program since 2010 and this account now reflects only the liquidation of prior year obligations.

Emergency Homeowners' Relief Fund

Program and Financing (in millions of dollars)

Identification code 86–0407–0–1–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	4		
0900 Total new obligations (object class 41.0)	4		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	185	181	
1029 Other balances withdrawn		–181	
1050 Unobligated balance (total)	185		
1930 Total budgetary resources available	185		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	181		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	215	166	103
3010 Obligations incurred, unexpired accounts	4		
3020 Outlays (gross)	–53	–63	–66
3050 Unpaid obligations, end of year	166	103	37
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	215	166	103
3200 Obligated balance, end of year	166	103	37
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	53	63	66
4190 Outlays, net (total)	53	63	66

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

Identification code 86–0407–0–1–371	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Emergency Homeowners' Relief	4		
115999 Total direct loan levels	4		
Direct loan subsidy (in percent):			
132001 Emergency Homeowners' Relief	97.71		
132999 Weighted average subsidy rate	97.71		
Direct loan subsidy budget authority:			
133001 Emergency Homeowners' Relief	4		
133999 Total subsidy budget authority	4		
Direct loan subsidy outlays:			
134001 Emergency Homeowners' Relief	18		
134999 Total subsidy outlays	18		

The Emergency Homeowners' Loan Program (EHLP) provided emergency mortgage assistance to homeowners who were unemployed or underemployed due to economic or medical conditions. The program became effective October 1, 2010 and, per statute, stopped accepting applications on September 30, 2011. This account reflects no new obligations but displays the liquidation of prior year obligations.

Emergency Homeowners' Relief Financing Account

Program and Financing (in millions of dollars)

Identification code 86–4357–0–3–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	4		
0900 Total new obligations	4		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	1

EMERGENCY HOMEOWNERS' RELIEF FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 86–4357–0–3–371		2013 actual	2014 est.	2015 est.
1020	Adjustment of unobligated bal brought forward, Oct 1	–3		
1029	Other balances withdrawn		–1	–1
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	1		
1440	Borrowing authority, mandatory (total)	1		
	Spending authority from offsetting collections, mandatory:			
1800	Positive Subsidy	18		
1800	Repayments		1	1
1801	Change in uncollected payments, Federal sources	–14		
1850	Spending auth from offsetting collections, mand (total)	4	1	1
1900	Financing authority (total)	5	1	1
1930	Total budgetary resources available	5	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	51	36	36
3010	Obligations incurred, unexpired accounts	4		
3020	Financing disbursements (gross)	–19		
3050	Unpaid obligations, end of year	36	36	36
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–50	–36	–36
3070	Change in uncollected pymts, Fed sources, unexpired	14		
3090	Uncollected pymts, Fed sources, end of year	–36	–36	–36
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	5	1	1
	Financing disbursements:			
4110	Financing disbursements, gross	19		
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–18		
4123	Repayments of principal, net		–1	–1
4130	Offsets against gross financing auth and disbursements (total)	–18	–1	–1
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	14		
4160	Financing authority, net (mandatory)	1		
4170	Financing disbursements, net (mandatory)	1	–1	–1
4180	Financing authority, net (total)	1		
4190	Financing disbursements, net (total)	1	–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 86–4357–0–3–371		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1121	Limitation available from carry-forward	771	767	767
1143	Unobligated limitation carried forward (P.L. xx) (-)	–767	–767	–767
1150	Total direct loan obligations	4		
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	68	63	42
1231	Disbursements: Direct loan disbursements	19		
1251	Repayments: Repayments and prepayments		–1	–1
1263	Write-offs for default: Direct loans	–24	–20	–20
1290	Outstanding, end of year	63	42	21

This non-budgetary account records all cash flows to and from the Government resulting from the loan guarantees (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. No administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86–4357–0–3–371		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	4	4
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	68	63
1405	Allowance for subsidy cost (-)	–68	–63
1499	Net present value of assets related to direct loans		
1999	Total assets	4	4
	LIABILITIES:		
2103	Federal liabilities: Debt payable to Treasury	4	4
4999	Total upward reestimate subsidy BA [86–0407]	4	4

OTHER ASSISTED HOUSING PROGRAMS

OTHER ASSISTED HOUSING PROGRAMS

RENTAL HOUSING ASSISTANCE

For amendments to contracts under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) and section 236(f)(2) of the National Housing Act (12 U.S.C. 1715z-1) in State-aided, noninsured rental housing projects, [$21,000,000] *$28,000,000*, to remain available until expended: *Provided*, That such amount, together with unobligated balances from recaptured amounts appropriated prior to fiscal year 2006 from terminated contracts under such sections of law, and any unobligated balances, including recaptures and carryover, remaining from funds appropriated under this heading after fiscal year 2005, shall also be available for extensions of up to one year for expiring contracts under such sections of law.

[RENT SUPPLEMENT]

[(RESCISSION)]

[Of the amounts recaptured from terminated contracts under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) and section 236 of the National Housing Act (12 U.S.C. 1715z-1) $3,500,000 are rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.] *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0206–0–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Rent supplement	14	17	15
0002	Homeownership and rental housing assistance (Sections 235 and 236)	21	26	23
0900	Total new obligations (object class 41.0)	35	43	38
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	70	49	25
1021	Recoveries of prior year unpaid obligations	28	2	
1025	Unobligated balance of contract authority withdrawn	–9		
1029	Other balances withdrawn	–9		
1050	Unobligated balance (total)	80	51	25
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	21	28
1131	Unobligated balance of appropriations permanently reduced		–4	
1160	Appropriation, discretionary (total)	1	17	28
	Appropriations, mandatory:			
1200	Appropriation	397	444	22
1238	Appropriations applied to liquidate contract authority	–397	–444	–22
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3		
1750	Spending auth from offsetting collections, disc (total)	3		

1900	Budget authority (total)	4	17	28
1930	Total budgetary resources available	84	68	53
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	49	25	15
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,961	1,574	1,243
3010	Obligations incurred, unexpired accounts	35	43	38
3020	Outlays (gross)	–394	–372	–300
3040	Recoveries of prior year unpaid obligations, unexpired	–28	–2	
3050	Unpaid obligations, end of year	1,574	1,243	981
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,961	1,574	1,243
3200	Obligated balance, end of year	1,574	1,243	981
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	17	28
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	8	13
4011	Outlays from discretionary balances	393	364	287
4020	Outlays, gross (total)	394	372	300
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–3		
4180	Budget authority, net (total)	1	17	28
4190	Outlays, net (total)	391	372	300
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority	872	466	22
5053	Obligated balance, EOY: Contract authority	466	22	

The Other Assisted Housing account contains the programs listed below:

Rent Supplement.—Rent Supplement assistance payments will continue to be made on behalf of qualified low-income tenants in approximately 5,000 units that have not converted to Section 8.

Section 235.—The Housing and Urban-Rural Recovery Act of 1983 (P.L. 98–181) authorized a restructured Section 235 (Homeownership Assistance) program that provided homeowners a 10-year interest reduction subsidy on their mortgages.

Section 236.—The Housing and Urban Development Act of 1968, as amended, authorizes the Section 236 Rental Housing Assistance Program, which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants. Some Section 236 properties (approximately 11,000 units) also have rental assistance contracts with HUD through the Rental Assistance Payment (RAP) program.

As an increasing number of Rent Supplement and RAP rental assistance contracts reach the ends of their terms, the funding needs of the account have shifted from amendments to short-term extensions that help preserve this affordable housing stock while long term preservation strategies are pursued. The Rental Assistance Demonstration (RAD) currently enables owners of properties with expiring Rent Supplement or RAP contracts to convert their assistance to long-term, project-based voucher contracts. The Budget proposes to extend and expand RAD conversion options for Rent Supplement and RAP contracts. More information on this Demonstration is available under the RAD heading.

Homeownership and Opportunity for People Everywhere Grants (Hope Grants)

Program and Financing (in millions of dollars)

Identification code 86–0196–0–1–604	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	
1029 Other balances withdrawn		–1	
1050 Unobligated balance (total)	1		
1930 Total budgetary resources available	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		

The Homeownership and Opportunity for People Everywhere Program, funded from 1992–1995, provided affordable homeownership opportunities for low-income families. Units were converted to homeownership from public and Indian housing properties in HOPE I, from FHA-insured and Government-held multifamily properties in HOPE II, and from Government-owned or -held single family properties in HOPE III. HOPE Grants were used for property acquisition, rehabilitation, mortgage subsidies, security measures, and technical assistance. In addition, grants have been devoted to counseling and training of residents, and other activities intended to help them become economically self-sufficient homeowners.

Green Retrofit Program for Multifamily Housing, Recovery Act

Program and Financing (in millions of dollars)

Identification code 86–0306–0–1–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	1		
0900 Total new obligations (object class 99.5)	1		
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1		
1260 Appropriations, mandatory (total)	1		
1900 Budget authority (total)	1		
1930 Total budgetary resources available	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	1	
3010 Obligations incurred, unexpired accounts	1		
3041 Recoveries of prior year unpaid obligations, expired	–4	–1	
3050 Unpaid obligations, end of year	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	1	
3200 Obligated balance, end of year	1		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1		
4180 Budget authority, net (total)	1		

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

Identification code 86–0306–0–1–604	2013 actual	2014 est.	2015 est.
Direct loan downward reestimates:			
137001 Energy Retrofit Loans		–5	
137999 Total downward reestimate budget authority		–5	

The Green Retrofit Program (GRP) offered grants and loans to owners of eligible HUD-assisted multifamily housing properties to fund green retrofits, which are intended to reduce ongoing utility consumption, benefit resident health, and benefit the environment. This program was funded under Title XII of the American Recovery and Reinvestment Act of 2009 (P.L. 111–5). This account includes funds for grants, direct loan credit subsidy, and administrative expenses. All loan cash flows are recorded in the corresponding financing account (86–4589).

Rental Housing Assistance Fund

Program and Financing (in millions of dollars)

Identification code 86–4041–0–3–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Transfer to HUD's Flexible Subsidy Fund	3		
0900 Total new obligations (object class 94.0)	3		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	3	3
1850 Spending auth from offsetting collections, mand (total)	3	3	3
1930 Total budgetary resources available	7	7	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	7	10
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	3		
3020 Outlays (gross)	–3		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4101 Outlays from mandatory balances	3		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–3	–3	–3
4190 Outlays, net (total)		–3	–3

The Housing and Urban Development Act of 1968 authorized the Secretary to establish a revolving fund into which rental collections in excess of the established basic rents for units in Section 236 subsidized projects would be deposited.

The Housing and Community Development Amendment of 1978 authorized the Secretary, subject to approval in appropriation acts, to transfer excess rent collections received after 1978 to the Troubled Projects Operating Subsidy program, renamed the Flexible Subsidy Fund. Prior to that time, collections were used for paying tax and utility increases in Section 236 projects. The Housing and Community Development Act of 1980 amended the 1978 Act by authorizing the transfer of excess rent collections regardless of when collected.

The Consolidated Appropriations Act, 2014 included a general provision that eliminated the mandated transfer of excess resources from the Rental Housing Assistance Fund to the Flexible Subsidy Fund.

Object Classification (in millions of dollars)

Identification code 86–4041–0–3–604	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
94.0 Financial transfers	3		
99.0 Reimbursable obligations	3		

Flexible Subsidy Fund

Program and Financing (in millions of dollars)

Identification code 86–4044–0–3–604	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	255	294	338
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	41	44	44
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–2		
1750 Spending auth from offsetting collections, disc (total)	39	44	44
1930 Total budgetary resources available	294	338	382
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	294	338	382
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	39	44	44
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3		
4033 Non-Federal sources	–38	–44	–44
4040 Offsets against gross budget authority and outlays (total)	–41	–44	–44
4070 Budget authority, net (discretionary)	–2		
4080 Outlays, net (discretionary)	–41	–44	–44
4180 Budget authority, net (total)	–2		
4190 Outlays, net (total)	–41	–44	–44
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections		2	2
5091 Unavailable balance, EOY: Offsetting collections	2	2	2

Status of Direct Loans (in millions of dollars)

Identification code 86–4044–0–3–604	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	533	508	483
1251 Repayments: Repayments and prepayments	–25	–25	–25
1290 Outstanding, end of year	508	483	458

The Flexible Subsidy Fund assisted financially troubled subsidized projects under certain Federal Housing Administration (FHA) authorities. The subsidies were intended to prevent potential losses to the FHA fund resulting from project insolvency and to preserve these projects as a viable source of housing for low and moderate-income tenants. Priority was given to projects with Federal insurance-in-force and then to those with mortgages that had been assigned to the Department of Housing and Urban Development.

The Consolidated Appropriations Act, 2014 included a general provision that eliminated the mandated transfer of excess resources from the Rental Housing Assistance Fund to the Flexible Subsidy Fund.

Balance Sheet (in millions of dollars)

Identification code 86–4044–0–3–604	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	255	296
1601 Direct loans, gross	508	479
1602 Interest receivable	96	92
1603 Allowance for estimated uncollectible loans and interest (-)	–44	–49
1699 Value of assets related to direct loans	560	522
1999 Total assets	815	818
NET POSITION:		
3100 Unexpended appropriations	255	296
3300 Cumulative results of operations	560	522
3999 Total net position	815	818
4999 Total liabilities and net position	815	818

HOME OWNERSHIP PRESERVATION EQUITY FUND PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86–0343–0–1–371	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	461	462	
1023 Unobligated balances applied to repay debt		–462	
1050 Unobligated balance (total)	461		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1		
1850 Spending auth from offsetting collections, mand (total)	1		
1900 Budget authority (total)	1		
1930 Total budgetary resources available	462		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	462		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1		
4190 Outlays, net (total)	–1		

The HOPE for Homeowners program was created by the Housing and Economic Recovery Act of 2008 to help homeowners at risk of default and foreclosure refinance into more affordable, sustainable loans. Under the Program, eligible homeowners refinanced their current mortgage loans into a new mortgage insured by FHA. The program ended on September 30, 2011. This account now only reflects the liquidation of prior year obligations.

HOME OWNERSHIP PRESERVATION ENTITY FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86–4353–0–3–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	3	2	2
0712 Default claim payments on interest		1	1
0900 Total new obligations	3	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	19	17
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	1	1
1850 Spending auth from offsetting collections, mand (total)	2	1	1
1930 Total budgetary resources available	22	20	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	19	17	15
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 Obligations incurred, unexpired accounts	3	3	3
3020 Financing disbursements (gross)	–3	–2	–2
3050 Unpaid obligations, end of year		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	2
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	2	1	1
Financing disbursements:			
4110 Financing disbursements, gross	3	2	2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	–1		
4123 Premiums	–1		
4123 Recoveries on defaults		–1	–1
4130 Offsets against gross financing auth and disbursements (total)	–2	–1	–1
4170 Financing disbursements, net (mandatory)	1	1	1
4190 Financing disbursements, net (total)	1	1	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 86–4353–0–3–371	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2143 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	122	113	109
2251 Repayments and prepayments	–6	–2	–2
2262 Adjustments: Terminations for default that result in acquisition of property	–3	–2	–2
2290 Outstanding, end of year	113	109	105
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	113	109	105

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from loans insured in 1992 and thereafter. The amounts in this account are considered a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 86–4353–0–3–371	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	16	20
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1504 Foreclosed property		1
1505 Allowance for subsidy cost (-)		–1
1599 Net present value of assets related to defaulted guaranteed loans		
1999 Total assets	16	20
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	16	20
4999 Total liabilities and net position	16	20

NEHEMIAH HOUSING OPPORTUNITY FUND

Program and Financing (in millions of dollars)

Identification code 86–4071–0–3–604	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	1		
1029 Other balances withdrawn			–1
1050 Unobligated balance (total)	1	1	
1930 Total budgetary resources available	1	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		

NEHEMIAH HOUSING OPPORTUNITY FUND—Continued

Program and Financing—Continued

Identification code 86–4071–0–3–604		2013 actual	2014 est.	2015 est.
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		

The Nehemiah Grants program was authorized by the Housing and Community Development Act of 1987 to provide loans to eligible families to assist in the purchase of new or substantially rehabilitated units.

MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

New commitments to guarantee single family loans insured under the Mutual Mortgage Insurance Fund shall not exceed $400,000,000,000, to remain available until September 30, [2015] *2016*: *Provided*, That during fiscal year [2014] *2015*, obligations to make direct loans to carry out the purposes of section 204(g) of the National Housing Act, as amended, shall not exceed $20,000,000: *Provided further*, That the foregoing amount in the previous proviso shall be for loans to nonprofit and governmental entities in connection with sales of single family real properties owned by the Secretary and formerly insured under the Mutual Mortgage Insurance Fund.

For administrative contract expenses of the Federal Housing Administration, [$127,000,000] *$170,000,000*, to remain available until September 30, [2015] *2016, of which up to $15,000,000 may be used for necessary salaries and expenses of the Federal Housing Administration, which is in addition to amounts otherwise provided under this title for such purposes: Provided further, That any amounts to be used in fiscal year 2015 for such salaries and expenses pursuant to the previous proviso shall be transferred to the "Housing" account under the heading "Program Office Salaries and Expenses" under this title and shall remain available until September 30, 2015, and any such transferred amounts may be transferred back to this account on or before September 30, 2015, and shall remain available until September 30, 2016*: *Provided further*, That to the extent guaranteed loan commitments exceed $200,000,000,000 on or before April 1, 2014, an additional $1,400 for administrative contract expenses shall be available for each $1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below $1,000,000), but in no case shall funds made available by this proviso exceed $30,000,000*: Provided further, That receipts from administrative support fees collected pursuant to section 202 of the National Housing Act, as amended by section 244 of this title, shall be credited as offsetting collections to this account. (Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0183–0–1–371		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0707	Reestimates of loan guarantee subsidy	22,744	5,067	
0708	Interest on reestimates of loan guarantee subsidy	4,929	702	
0709	Administrative expenses	110	161	169
0900	Total new obligations	27,783	5,930	169
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	34	
1001	Discretionary unobligated balance brought fwd, Oct 1	15		
1011	Unobligated balance transfer from other accts [86–0236]	3,293		
1020	Adjustment of unobligated bal brought forward, Oct 1	1		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	3,310	34	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - Administrative Expenses	207	127	170
1120	Appropriations transferred to other accts [86–4586]	–68		
1120	Appropriations transferred to other accts [86–0402]			–1
1130	Appropriations permanently reduced	–11		
1160	Appropriation, discretionary (total)	128	127	169
	Appropriations, mandatory:			
1200	Appropriation	1,686		
1260	Appropriations, mandatory (total)	1,686		
	Spending authority from offsetting collections, discretionary:			
1700	Collected			30
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations)			–30
	Spending authority from offsetting collections, mandatory:			
1811	Spending authority from offsetting collections transferred from other accounts [86–0236]	22,694	5,769	
1850	Spending auth from offsetting collections, mand (total)	22,694	5,769	
1900	Budget authority (total)	24,508	5,896	169
1930	Total budgetary resources available	27,818	5,930	169
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	34		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	155	148	207
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–1		
3010	Obligations incurred, unexpired accounts	27,783	5,930	169
3020	Outlays (gross)	–27,780	–5,871	–147
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–8		
3050	Unpaid obligations, end of year	148	207	229
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	154	148	207
3200	Obligated balance, end of year	148	207	229
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	128	127	169
	Outlays, gross:			
4010	Outlays from new discretionary authority	11	13	17
4011	Outlays from discretionary balances	96	89	130
4020	Outlays, gross (total)	107	102	147
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources			–30
	Mandatory:			
4090	Budget authority, gross	24,380	5,769	
	Outlays, gross:			
4100	Outlays from new mandatory authority	24,380	5,769	
4101	Outlays from mandatory balances	3,293		
4110	Outlays, gross (total)	27,673	5,769	
4180	Budget authority, net (total)	24,508	5,896	139
4190	Outlays, net (total)	27,780	5,871	117
	Memorandum (non-add) entries:			
5091	Unavailable balance, EOY: Offsetting collections			30

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

Identification code 86–0183–0–1–371		2013 actual	2014 est.	2015 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	MMI Fund, Direct loans		20	20
115999	Total direct loan levels		20	20
	Direct loan subsidy (in percent):			
132001	MMI Fund, Direct loans		0.00	0.00
132999	Weighted average subsidy rate		0.00	0.00
	Guaranteed loan levels supportable by subsidy budget authority:			
215002	MMI Fund	240,126	139,737	134,707
215004	MMI HECM	14,776	13,493	15,860
215005	MMI Refi	262	300	75
215999	Total loan guarantee levels	255,164	153,530	150,642
	Guaranteed loan subsidy (in percent):			
232002	MMI Fund	–7.11	–7.25	–9.03
232004	MMI HECM	–2.47	–0.41	–0.23
232005	MMI Refi	0.00	0.00	0.00
232999	Weighted average subsidy rate	–6.83	–6.63	–8.10
	Guaranteed loan subsidy budget authority:			
233002	MMI Fund	–17,078	–10,131	–12,164
233004	MMI HECM	–366	–55	–36

233007	HAWK Pilot	.....	.....	10
233999	Total subsidy budget authority	–17,444	–10,186	–12,190
	Guaranteed loan subsidy outlays:			
234002	MMI Fund	–17,079	–10,131	–12,164
234004	MMI HECM	–366	–55	–36
234007	HAWK Pilot	.....	.....	10
234999	Total subsidy outlays	–17,445	–10,186	–12,190
	Guaranteed loan upward reestimates:			
235002	MMI Fund	22,156	4,722	.....
235004	MMI HECM	5,517	1,046	.....
235999	Total upward reestimate budget authority	27,673	5,768	.....
	Guaranteed loan downward reestimates:			
237002	MMI Fund	–5,241	–1,488	.....
237004	MMI HECM	.....	–1,762	.....
237999	Total downward reestimate subsidy budget authority	–5,241	–3,250	.....
	Administrative expense data:			
3510	Budget authority	128	161	169
3580	Outlays from balances	96	89	47
3590	Outlays from new authority	11	13	13

The Federal Housing Administration (FHA) provides mortgage insurance to encourage lenders to make credit available to borrowers for whom the conventional market does not adequately serve. These include first-time homebuyers, minorities, lower-income families, and residents of underserved areas (central cities and rural areas). In recent years, FHA has also served broader populations, providing access as conventional financing became scarce.

In 2015, the Budget requests a limitation of $400 billion on loan guarantees for the Mutual Mortgage Insurance (MMI) Fund. The Budget projects insurance of $135 billion in single family forward mortgages and $15.9 billion in Home Equity Conversion Mortgages (HECMs) with additional commitment authority available in case these amounts are exceeded during execution. Since October 2010, FHA has increased its annual premium six times, the most recent increase was implemented in May 2013. Additionally, FHA ended a policy whereby borrowers were permitted to stop paying annual insurance premiums when their loans amortized to a certain percentage of the original principal balance. FHA also now requires manual underwriting for loans with credit scores below 620 and debt-to-income ratios greater than 43 percent in order to ensure that such borrowers possess compensating factors that accord with FHA underwriting guidelines.

Apart from the Budget, HUD is pursuing a comprehensive legislative package which will give FHA the tools it needs to build upon the many administrative steps it has taken since 2009 to strengthen FHA Single Family Programs. These items will allow FHA to enhance enforcement , create certainty for FHA approved lenders, and enhance loss mitigation opportunities for borrowers with FHA approved loans. In total, all these steps will reduce losses to the MMI Fund.

Enhanced Indemnification Authority to Obtain Indemnification for Direct Endorsement Lenders.—In order to originate FHA insured loans, lenders must be approved by FHA to be either a Lender Insurance or a Direct Endorsement Lender. FHA can only seek indemnification from lenders with Lender Insurance approval. This authority would provide FHA the ability to treat both classes of FHA approved lenders equally with respect to non-compliant loans.

Authority to Terminate Origination and Underwriting Approval.—HUD will continue to seek authority to terminate lender approval on a broader geographic basis for institutions with default rates significantly higher than their peers.

Directed Sub-Servicing.—HUD will seek authority enabling FHA to, on a case by case basis, require third party servicing of loans by institutions better equipped to reduce losses to the fund and assist borrowers.

Revise FHA's Compare Ratio.—In an effort to provide greater clarity and certainty to lenders while enabling FHA to more effectively minimize poor lender performance and resulting losses, HUD seeks legislative authority to revise the calculation for the Compare Ratio to better reflect the modern lending environment.

The Budget requests an appropriation of $170 million in administrative expenses, which will allow FHA to implement improved risk management systems critical for FHA's oversight of its insured portfolio. The Budget also requests authority to charge lenders an administrative support fee, which would generate an estimated $30 million in offsetting collections in this account. These additional resources will fund enhancements to administrative contract support and FHA staffing, with a focus on increasing the number of loans reviewed annually for quality assurance. By increasing capacity to review recently endorsed loans, FHA will ensure lender compliance with FHA endorsement policies and reduce losses to the FHA insurance fund. The Budget allows for a transfer of up to $15 million from this account to the Office of Housing Salaries and Expenses account.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs, if any, associated with the loan guarantees committed in 1992 and thereafter. The subsidy amounts are estimated on a present value basis.

Object Classification (in millions of dollars)

Identification code 86–0183–0–1–371		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	110	161	169
41.0	Grants, subsidies, and contributions	22,744	5,067	.....
43.0	Interest and dividends	4,929	702	.....
99.9	Total new obligations	27,783	5,930	169

FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 86–4242–0–3–371		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Claims & other	.....	4	4
	Credit program obligations:			
0710	Direct loan obligations	.....	20	20
0713	Payment of interest to Treasury	.....	2	2
0791	Direct program activities, subtotal	.....	22	22
0900	Total new obligations	.....	26	26
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	6	25
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	1	20	20
1440	Borrowing authority, mandatory (total)	1	20	20
	Spending authority from offsetting collections, mandatory:			
1800	Collected	.....	25	25
1850	Spending auth from offsetting collections, mand (total)	.....	25	25
1900	Financing authority (total)	1	45	45
1930	Total budgetary resources available	6	51	70
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	25	44
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	26	26
3020	Financing disbursements (gross)	.....	–26	–26
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	1	45	45

FHA-Mutual Mortgage Insurance Direct Loan Financing Account—Continued

Program and Financing—Continued

Identification code 86–4242–0–3–371	2013 actual	2014 est.	2015 est.
Financing disbursements:			
4110 Financing disbursements, gross		26	26
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds		–1	–1
4123 Repayment of Principal		–20	–20
4123 Repayment of interest		–4	–4
4130 Offsets against gross financing auth and disbursements (total)		–25	–25
4160 Financing authority, net (mandatory)	1	20	20
4170 Financing disbursements, net (mandatory)		1	1
4180 Financing authority, net (total)	1	20	20
4190 Financing disbursements, net (total)		1	1

Status of Direct Loans (in millions of dollars)

Identification code 86–4242–0–3–371	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	50	20	20
1142 Unobligated direct loan limitation (-)	–50		
1150 Total direct loan obligations		20	20
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements		20	20
1251 Repayments: Repayments and prepayments		–20	–20
1290 Outstanding, end of year			

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

Balance Sheet (in millions of dollars)

Identification code 86–4242–0–3–371	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	5	6
1405 Net value of assets related to post-1991 direct loans receivable: Allowance for subsidy cost (-)		–5
1999 Total assets	5	1
LIABILITIES:		
Federal liabilities:		
2103 Federal Liabilities - Debt	1	1
2104 Resources payable to Treasury	4	
2999 Total liabilities	5	1
4999 Total liabilities and net position	5	1

FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 86–4587–0–3–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0003 Other capital investment & operating expenses	3,310	2,835	3,111
Credit program obligations:			
0711 Default claim payments on principal	22,873	34,667	25,219
0712 Default claim payments on interest	2,541	596	434
0713 Payment of interest to Treasury	710	700	700
0740 Negative subsidy obligations	17,444	10,186	12,190
0742 Downward reestimate paid to receipt account	5,102	2,463	
0743 Interest on downward reestimates	139	786	
0791 Direct program activities, subtotal	48,809	49,398	38,543
0900 Total new obligations	52,119	52,233	41,654
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	33,167	46,336	28,797
1021 Recoveries of prior year unpaid obligations	381		
1050 Unobligated balance (total)	33,548	46,336	28,797
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	17,603	8,600	8,600
1440 Borrowing authority, mandatory (total)	17,603	8,600	8,600
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections	51,514	28,194	26,284
1825 Spending authority from offsetting collections applied to repay debt	–4,210	–2,100	–2,100
1850 Spending auth from offsetting collections, mand (total)	47,304	26,094	24,184
1900 Financing authority (total)	64,907	34,694	32,784
1930 Total budgetary resources available	98,455	81,030	61,581
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	46,336	28,797	19,927
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,931	2,017	2,548
3010 Obligations incurred, unexpired accounts	52,119	52,233	41,654
3020 Financing disbursements (gross)	–51,652	–51,702	–40,993
3040 Recoveries of prior year unpaid obligations, unexpired	–381		
3050 Unpaid obligations, end of year	2,017	2,548	3,209
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,931	2,017	2,548
3200 Obligated balance, end of year	2,017	2,548	3,209
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	64,907	34,694	32,784
Financing disbursements:			
4110 Financing disbursements, gross	51,652	51,702	40,993
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Transfer of Reestimates from reserves in Capital Reserve account	–27,673	–5,769	
4122 Interest on uninvested funds	–1,992	–2,000	–1,500
4123 Fees and premiums	–11,176	–14,109	–14,617
4123 Recoveries on defaults	–10,673	–6,316	–10,167
4130 Offsets against gross financing auth and disbursements (total)	–51,514	–28,194	–26,284
4160 Financing authority, net (mandatory)	13,393	6,500	6,500
4170 Financing disbursements, net (mandatory)	138	23,508	14,709
4180 Financing authority, net (total)	13,393	6,500	6,500
4190 Financing disbursements, net (total)	138	23,508	14,709

Status of Guaranteed Loans (in millions of dollars)

Identification code 86–4587–0–3–371	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	400,000	400,000	400,000
2142 Uncommitted loan guarantee limitation	–144,836	–246,470	–249,358
2150 Total guaranteed loan commitments	255,164	153,530	150,642
2199 Guaranteed amount of guaranteed loan commitments	255,164	153,530	150,642
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,114,221	1,139,529	1,107,265
2231 Disbursements of new guaranteed loans	255,164	153,528	147,933
2251 Repayments and prepayments	–204,569	–150,541	–132,960
Adjustments:			
2261 Terminations for default that result in loans receivable	–7,438	–6,294	–5,713
2262 Terminations for default that result in acquisition of property	–15,086	–25,594	–17,502
2263 Terminations for default that result in claim payments	–2,763	–3,363	–2,940
2290 Outstanding, end of year	1,139,529	1,107,265	1,096,083
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,044,197	1,107,265	1,096,083
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	1,744	3,487	5,951

2331	Disbursements for guaranteed loan claims	7,438	6,294	5,713
2351	Repayments of loans receivable	–2,275	–3,830	–2,850
2361	Write-offs of loans receivable	–3,420	.....	.....
2390	Outstanding, end of year	3,487	5,951	8,814

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from loans insured in 1992 and thereafter. The amounts in this account are considered a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 86–4587–0–3–371	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	35,098	48,353
Investments in US securities:		
1106 Receivables, net	20,643	7,357
1206 Non-Federal assets: Receivables, net	621	.....
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	1,744	3,487
1502 Interest receivable	41	163
1504 Foreclosed property	4,888	4,500
1505 Allowance for subsidy cost	–4,482	–4,957
1599 Net value of assets related to defaulted guaranteed loan	2,191	3,193
1901 Other Federal assets: Other assets	260	379
1999 Total assets	58,813	59,282
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	6,316	8
2103 Federal liabilities, Debt	8,655	22,048
2105 Other	.....	4,830
Non-Federal liabilities:		
2201 Accounts payable	485	47
2204 Liabilities for loan guarantees	42,635	32,207
2207 Other	722	142
2999 Total liabilities	58,813	59,282
4999 Total liabilities and net position	58,813	59,282

FHA-Mutual Mortgage Insurance Capital Reserve Account

Program and Financing (in millions of dollars)

Identification code 86–0236–0–1–371	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,309	2	7,877
1010 Unobligated balance transfer to other accts [86–0183]	–3,293	.....	.....
1010 Unobligated balance transfer to other accts [86–4070]	–16	.....	.....
1050 Unobligated balance (total)	.....	2	7,877
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (negative subsidy)	17,444	10,186	12,190
1800 Offsetting collections (interest on investments)	10	208	382
1800 Offsetting collections (downward reestimate)	5,241	3,250	.....
1801 Change in uncollected payments, Federal sources	1	.....	.....
1810 Spending authority from offsetting collections transferred to other accounts [86–0183]	–22,694	–5,769	.....
1810 Spending authority from offsetting collections transferred to other accounts [86–4070]	.....	.....	–8
1850 Spending auth from offsetting collections, mand (total)	2	7,875	12,564
1930 Total budgetary resources available	2	7,877	20,441
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	7,877	20,441
Change in obligated balance:			
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–1	–2	–2
3200 Obligated balance, end of year	–2	–2	–2
Budget authority and outlays, net:			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–17,444	–10,186	–12,190
Mandatory:			
4090 Budget authority, gross	2	7,875	12,564
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal Sources: Downward Re-estimate	–5,241	–3,250	.....
4121 Interest on Federal securities	–10	–208	–382
4130 Offsets against gross budget authority and outlays (total)	–5,251	–3,458	–382
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4160 Budget authority, net (mandatory)	–5,250	4,417	12,182
4170 Outlays, net (mandatory)	–5,251	–3,458	–382
4180 Budget authority, net (total)	–22,694	–5,769	–8
4190 Outlays, net (total)	–22,695	–13,644	–12,572
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,774	.....	7,877
5001 Total investments, EOY: Federal securities: Par value	.....	7,877	21,044

The Capital Reserve account is the ultimate depository for all net budgetary resources collected by the Mutual Mortgage Insurance (MMI) Fund programs. Negative credit subsidy receipts from new loan guarantees and downward re-estimates as well as interest earnings on Treasury investments are recorded in this account. This account has no authority to obligate funds but transfers balances of budget authority as necessary for the cost of upward credit subsidy re-estimates in the MMI Program Account.

Balance Sheet (in millions of dollars)

Identification code 86–0236–0–1–371	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	537	.....
Investments in US securities:		
1102 Treasury securities, net	2,772	.....
1106 Receivables, net	21,051	4,830
1999 Total assets	24,360	4,830
LIABILITIES:		
2101 Federal liabilities: Accounts payable	20,643	2,303
NET POSITION:		
3300 Cumulative results of operations	3,717	2,527
4999 Total liabilities and net position	24,360	4,830

FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liquidating Account

Program and Financing (in millions of dollars)

Identification code 86–4070–0–3–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0103 Acquisition of real properties	25	29	28
0107 Capitalized expenses	5	6	6
0108 Loss mitigation activities	1	1	1
0191 Total capital investment	31	36	35
0202 Other Operation expenses	4	4	4
0900 Total new obligations	35	40	39
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	16	2
1011 Unobligated balance transfer from other accts [86–0236]	16	.....	.....
1021 Recoveries of prior year unpaid obligations	8	5	7
1050 Unobligated balance (total)	27	21	9

FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liquidating Account—Continued

Program and Financing—Continued

Identification code 86–4070–0–3–371	2013 actual	2014 est.	2015 est.
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	24	21	22
1811 Spending authority from offsetting collections transferred from other accounts [86–0236]	.....	.....	8
1850 Spending auth from offsetting collections, mand (total)	24	21	30
1930 Total budgetary resources available	51	42	39
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	2	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	156	150	89
3010 Obligations incurred, unexpired accounts	35	40	39
3020 Outlays (gross)	–33	–96	–90
3040 Recoveries of prior year unpaid obligations, unexpired	–8	–5	–7
3050 Unpaid obligations, end of year	150	89	31
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	156	150	89
3200 Obligated balance, end of year	150	89	31
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	24	21	30
Outlays, gross:			
4100 Outlays from new mandatory authority	24	21	30
4101 Outlays from mandatory balances	9	75	60
4110 Outlays, gross (total)	33	96	90
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - Fees & Premiums	–24	–21	–22
4180 Budget authority, net (total)	.....	.....	8
4190 Outlays, net (total)	9	75	68

Status of Guaranteed Loans (in millions of dollars)

Identification code 86–4070–0–3–371	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	3,680	2,300	1,657
2251 Repayments and prepayments	–1,355	–631	–524
2262 Adjustments: Terminations for default that result in acquisition of property	–25	–12	–12
2290 Outstanding, end of year	2,300	1,657	1,121
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2,300	1,657	1,121
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	17	17	12
2331 Disbursements for guaranteed loan claims	.....	12	12
2351 Repayments of loans receivable	.....	–9	–6
2361 Write-offs of loans receivable	.....	–8	–6
2390 Outstanding, end of year	17	12	12

This account records all cash flows to and from the Government resulting from FHA Mutual Mortgage and Cooperative Housing Fund loans insured prior to 1992 and is shown on a cash basis. All new activity in these programs in 1992 and thereafter (including modifications of loans insured in any year) is recorded in the corresponding program and financing accounts.

Financial condition.—The following tables reflect the revenues, expenses and financial condition of the MMI/CMHI liquidating funds based on Generally Accepted Accounting Principles.

Balance Sheet (in millions of dollars)

Identification code 86–4070–0–3–371	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	159	165
1206 Non-Federal assets: Receivables, net	5	8
1701 Defaulted guaranteed loans, gross	17	17
1703 Allowance for estimated uncollectible loans and interest (-)	–10	–10
1704 Defaulted guaranteed loans and interest receivable, net	7	7
1706 Foreclosed property	.....	8
1799 Value of assets related to loan guarantees	7	15
1901 Other Federal assets: Other assets	1	1
1999 Total assets	172	189
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	136	147
2204 Liabilities for loan guarantees	11	6
2207 Unearned revenue and advances, and other	14	23
2999 Total liabilities	161	176
NET POSITION:		
3300 Cumulative results of operations	11	13
4999 Total liabilities and net position	172	189

Object Classification (in millions of dollars)

Identification code 86–4070–0–3–371	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	9	10	10
32.0 Land and structures	25	29	28
42.0 Insurance claims and indemnities	1	1	1
99.9 Total new obligations	35	40	39

General and Special Risk Program Account

New commitments to guarantee loans insured under the General and Special Risk Insurance Funds, as authorized by sections 238 and 519 of the National Housing Act (12 U.S.C. 1715z-3 and 1735c), shall not exceed $30,000,000,000 in total loan principal, any part of which is to be guaranteed, to remain available until September 30, [2015] *2016*: *Provided,* That during fiscal year [2014] *2015*, gross obligations for the principal amount of direct loans, as authorized by sections 204(g), 207(l), 238, and 519(a) of the National Housing Act, shall not exceed $20,000,000, which shall be for loans to nonprofit and governmental entities in connection with the sale of single family real properties owned by the Secretary and formerly insured under such Act. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0200–0–1–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	4,096	166	.....
0708 Interest on reestimates of loan guarantee subsidy	1,586	44	.....
0900 Total new obligations (object class 41.0)	5,682	210	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	16	16
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	5,682	210	.....
1260 Appropriations, mandatory (total)	5,682	210	.....
1900 Budget authority (total)	5,682	210	.....
1930 Total budgetary resources available	5,698	226	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	16	16
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	5	.....
3010 Obligations incurred, unexpired accounts	5,682	210	.....

3020	Outlays (gross)	–5,682	–215	
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	5		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	5	
3200	Obligated balance, end of year	5		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances		5	
	Mandatory:			
4090	Budget authority, gross	5,682	210	
	Outlays, gross:			
4100	Outlays from new mandatory authority	5,682	210	
4180	Budget authority, net (total)	5,682	210	
4190	Outlays, net (total)	5,682	215	

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

Identification code 86–0200–0–1–371	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 GI/SRI Direct Loans		1	1
115999 Total direct loan levels		1	1
Direct loan subsidy (in percent):			
132001 GI/SRI Direct Loans		0.00	0.00
132999 Weighted average subsidy rate		0.00	0.00
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Multifamily Development	1,833	2,044	2,044
215003 Tax Credit New Construction	1,460	2,034	2,096
215005 Apartments Refinance	13,312	10,337	8,155
215008 Housing Finance Authority Risk Sharing	205	280	230
215009 GSE Risk Sharing	140	138	184
215010 Health Care and Nursing Homes	381	521	521
215011 Health Care Refinances	5,897	6,390	6,390
215012 Hospitals	889	1,050	1,100
215013 Other Rental	93	121	122
215017 Title 1 Property Improvement	107	98	77
215018 Title 1 Manufactured Housing	39	26	26
215999 Total loan guarantee levels	24,356	23,039	20,945
Guaranteed loan subsidy (in percent):			
232001 Multifamily Development	–2.51	–3.58	–3.65
232003 Tax Credit New Construction	–3.15	–3.26	–3.19
232005 Apartments Refinance	–4.65	–4.18	–4.69
232008 Housing Finance Authority Risk Sharing	–3.41	–2.85	–2.67
232009 GSE Risk Sharing	–2.15	–1.16	–0.89
232010 Health Care and Nursing Homes	–3.15	–1.16	–4.23
232011 Health Care Refinances	–4.29	–4.04	–4.33
232012 Hospitals	–6.41	–4.09	–4.45
232013 Other Rental	–1.08	–0.41	–3.39
232017 Title 1 Property Improvement	0.00	–0.10	–0.76
232018 Title 1 Manufactured Housing	–2.58	–1.66	–2.13
232999 Weighted average subsidy rate	–4.29	–3.86	–4.22
Guaranteed loan subsidy budget authority:			
233001 Multifamily Development	–46	–73	–75
233003 Tax Credit New Construction	–46	–66	–67
233005 Apartments Refinance	–619	–432	–382
233008 Housing Finance Authority Risk Sharing	–7	–8	–6
233009 GSE Risk Sharing	–3	–2	–2
233010 Health Care and Nursing Homes	–12	–6	–22
233011 Health Care Refinances	–253	–258	–277
233012 Hospitals	–57	–43	–49
233013 Other Rental	–1		–4
233017 Title 1 Property Improvement			–1
233018 Title 1 Manufactured Housing	–1		–1
233999 Total subsidy budget authority	–1,045	–888	–886
Guaranteed loan subsidy outlays:			
234001 Multifamily Development	–37	–73	–80
234003 Tax Credit New Construction	–34	–65	–62
234005 Apartments Refinance	–572	–451	–402
234008 Housing Finance Authority Risk Sharing	–4	–10	–6
234009 GSE Risk Sharing	–3	–1	–2
234010 Health Care and Nursing Homes	–5	–13	–17
234011 Health Care Refinances	–210	–263	–255
234012 Hospitals	–46	–50	–47
234013 Other Rental	–2	–1	–3
234017 Title 1 Property Improvement			–1
234018 Title 1 Manufactured Housing	–1		–1
234999 Total subsidy outlays	–914	–927	–876
Guaranteed loan upward reestimates:			
235023 GI/SRI Reestimates	5,682	210	
235999 Total upward reestimate budget authority	5,682	210	
Guaranteed loan downward reestimates:			
237023 GI/SRI Reestimates	–529	–2,060	
237999 Total downward reestimate subsidy budget authority	–529	–2,060	

This account includes credit subsidy budget authority and outlays for FHA's General Insurance and Special Risk Insurance (GI/SRI) Fund programs, including reestimates and modifications. These programs provide mortgage insurance for a variety of purposes, including financing for the development or rehabilitation of multifamily housing, nursing homes, and hospitals. The Budget requests a limitation of $30 billion on loan guarantees for the GI/SRI Fund. It does not request an appropriation of new credit subsidy funds.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with loan guarantees committed or direct loans obligated in 1992 and thereafter. The subsidy amounts are estimated on a present value basis. This account no longer includes appropriations for administrative contract costs, which were moved to the MMI Fund in 2010.

FHA-General and Special Risk Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 86–4077–0–3–371	2013 actual	2014 est.	2015 est.
Capital investment, claims and other			
0003 Other capital investments and operating expenses	150	16	14
0014 Contract Costs	41	11	17
0091 Direct program activities, subtotal	191	27	31
Credit program obligations:			
0711 Default claim payments on principal	2,259	3,530	2,938
0712 Default claim payments on interest	251	334	363
0713 Payment of interest to Treasury	211	225	225
0740 Negative subsidy obligations	1,046	888	886
0742 Downward reestimate paid to receipt account	470	1,479	
0743 Interest on downward reestimates	59	581	
0791 Direct program activities, subtotal	4,296	7,037	4,412
0900 Total new obligations	4,487	7,064	4,443
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,082	11,495	6,593
1021 Recoveries of prior year unpaid obligations	23		
1023 Unobligated balances applied to repay debt		–200	–200
1050 Unobligated balance (total)	7,105	11,295	6,393
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1,488	800	800
1440 Borrowing authority, mandatory (total)	1,488	800	800
Spending authority from offsetting collections, mandatory:			
1800 Collected	7,858	1,762	2,086
1825 Spending authority from offsetting collections applied to repay debt	–469	–200	–200
1850 Spending auth from offsetting collections, mand (total)	7,389	1,562	1,886
1900 Financing authority (total)	8,877	2,362	2,686
1930 Total budgetary resources available	15,982	13,657	9,079
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11,495	6,593	4,636
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	541	520	373
3010 Obligations incurred, unexpired accounts	4,487	7,064	4,443
3020 Financing disbursements (gross)	–4,485	–7,211	–4,489
3040 Recoveries of prior year unpaid obligations, unexpired	–23		
3050 Unpaid obligations, end of year	520	373	327
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	541	520	373

FHA-General and Special Risk Guaranteed Loan Financing Account—Continued

Program and Financing—Continued

Identification code 86–4077–0–3–371		2013 actual	2014 est.	2015 est.
3200	Obligated balance, end of year	520	373	327
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	8,877	2,362	2,686
	Financing disbursements:			
4110	Financing disbursements, gross	4,485	7,211	4,489
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Subsidy reestimate from program account	–5,681	–210	
4122	Interest on uninvested funds	–603	–405	–405
4123	Fees and premiums	–837	–911	–955
4123	Recoveries on HUD-Held Notes	–280	–26	–186
4123	Title I recoveries	–8	–1	–1
4123	Single family property recoveries	–309	–107	–283
4123	Gross Proceeds from Mortgage Note Sales	–122	–102	–256
4123	Non-Federal Resources-other	–12		
4123	Multifamily Property	–6		
4130	Offsets against gross financing auth and disbursements (total)	–7,858	–1,762	–2,086
4160	Financing authority, net (mandatory)	1,019	600	600
4170	Financing disbursements, net (mandatory)	–3,373	5,449	2,403
4180	Financing authority, net (total)	1,019	600	600
4190	Financing disbursements, net (total)	–3,373	5,449	2,403

Status of Guaranteed Loans (in millions of dollars)

Identification code 86–4077–0–3–371		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	25,000	30,000	30,000
2142	Uncommitted loan guarantee limitation	–644	–6,961	–9,055
2150	Total guaranteed loan commitments	24,356	23,039	20,945
2199	Guaranteed amount of guaranteed loan commitments	23,444	22,174	20,157
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	141,710	146,735	159,463
2231	Disbursements of new guaranteed loans	27,050	24,732	22,616
2251	Repayments and prepayments	–19,681	–6,893	–8,014
	Adjustments:			
2261	Terminations for default that result in loans receivable	–1,227	–3,366	–2,190
2262	Terminations for default that result in acquisition of property	–937	–393	–214
2263	Terminations for default that result in claim payments	–180	–1,352	–4,296
2290	Outstanding, end of year	146,735	159,463	167,365
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	143,251	155,677	163,392
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	2,458	2,724	5,254
2331	Disbursements for guaranteed loan claims	1,227	3,273	2,135
2351	Repayments of loans receivable	–213	–815	–1,007
2361	Write-offs of loans receivable	–748	–28	–89
2364	Other adjustments, net		100	191
2390	Outstanding, end of year	2,724	5,254	6,484

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and thereafter (including modifications of loan guarantees that resulted from commitments in any year) for FHA's General and Special Risk Insurance Fund programs. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86–4077–0–3–371		2012 actual	2013 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	7,624	12,015
	Investments in US securities:		
1106	Receivables, net	6,452	1,162
	Non-Federal assets:		
1201	Investments in non-Federal securities, net	57	56
1206	Receivables, net	47	7
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross	2,458	2,724
1502	Interest receivable	846	992
1504	Foreclosed property	254	180
1505	Allowance for subsidy cost	–1,531	–1,374
1599	Net value of assets related to defaulted guaranteed loan	2,027	2,522
1901	Other Federal assets: Other assets	8	1
1999	Total assets	16,215	15,763
	LIABILITIES:		
	Federal liabilities:		
2101	Accounts payable Intragovernmental	609	
2103	Debt	2,873	3,891
2105	Other		2,361
	Non-Federal liabilities:		
2201	Accounts payable	330	184
2204	Liabilities for loan guarantees	12,311	9,229
2207	Other	92	98
2999	Total liabilities	16,215	15,763
4999	Total liabilities and net position	16,215	15,763

FHA-General and Special Risk Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 86–4105–0–3–371		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations		1	1
0900	Total new obligations		1	1
	Budgetary Resources:			
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority		1	1
1440	Borrowing authority, mandatory (total)		1	1
	Spending authority from offsetting collections, mandatory:			
1800	Collected		1	1
1825	Spending authority from offsetting collections applied to repay debt		–1	–1
1900	Financing authority (total)		1	1
1930	Total budgetary resources available		1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		1	1
3020	Financing disbursements (gross)		–1	–1
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross		1	1
	Financing disbursements:			
4110	Financing disbursements, gross		1	1
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4123	Repayment of Principal		–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 86–4105–0–3–371		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	20	20	20
1142	Unobligated direct loan limitation (-)	–20	–19	–19

1150	Total direct loan obligations	.....	1	1

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and thereafter (including loan modifications) for FHA's General Insurance and Special Risk Insurance Fund programs. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

FHA-Loan Guarantee Recovery Fund Financing Account

Program and Financing (in millions of dollars)

Identification code 86–4106–0–3–371		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	4	4
1930	Total budgetary resources available	4	4	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4

Status of Guaranteed Loans (in millions of dollars)

Identification code 86–4106–0–3–371		2013 actual	2014 est.	2015 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	6	6	5
2251	Repayments and prepayments	.....	–1	–1
2290	Outstanding, end of year	6	5	4
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	6	4	4

Section 4 of the Church Arson Prevention Act of 1996 (P.L. 104–155), entitled "Loan Guarantee Recovery Fund," authorizes the Secretary of Housing and Urban Development to guarantee loans made by financial institutions to assist certain non-profit organizations that were damaged as a result of acts of arson or terrorism. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and thereafter. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86–4106–0–3–371		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	4	4
1999	Total assets	4	4
	LIABILITIES:		
2204	Non-Federal liabilities: Liabilities for loan guarantees	4	4
4999	Total liabilities and net position	4	4

FHA-General and Special Risk Insurance Funds Liquidating Account

Program and Financing (in millions of dollars)

Identification code 86–4072–0–3–371		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Capital investment: Claims and other			
0102	Assignment and Property Acquisition Claims	5	12	5
0104	Mark-To-Market Restructures	11	.....	.....
0110	Capitalized Expenses	6	5	5
0111	HUD Held Notes Escrow Activity	38	38	35
0113	Other	1	.....	.....
0900	Total new obligations	61	55	45
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	180	234	.....
1021	Recoveries of prior year unpaid obligations	64	.....	.....
1022	Capital transfer of unobligated balances to general fund	–180	–234	.....
1050	Unobligated balance (total)	64	.....	.....
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	30	30	25
1260	Appropriations, mandatory (total)	30	30	25
	Spending authority from offsetting collections, mandatory:			
1800	Collected	201	117	66
1820	Capital transfer of spending authority from offsetting collections to general fund	.....	–92	–46
1850	Spending auth from offsetting collections, mand (total)	201	25	20
1900	Budget authority (total)	231	55	45
1930	Total budgetary resources available	295	55	45
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	234	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	368	294	255
3010	Obligations incurred, unexpired accounts	61	55	45
3020	Outlays (gross)	–71	–94	–86
3040	Recoveries of prior year unpaid obligations, unexpired	–64	.....	.....
3050	Unpaid obligations, end of year	294	255	214
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	367	293	254
3200	Obligated balance, end of year	293	254	213
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	231	55	45
	Outlays, gross:			
4100	Outlays from new mandatory authority	51	53	43
4101	Outlays from mandatory balances	20	41	43
4110	Outlays, gross (total)	71	94	86
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources - Other	–201	–117	–66
4180	Budget authority, net (total)	30	–62	–21
4190	Outlays, net (total)	–130	–23	20
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	3	3	3
5001	Total investments, EOY: Federal securities: Par value	3	3	3

Status of Guaranteed Loans (in millions of dollars)

Identification code 86–4072–0–3–371		2013 actual	2014 est.	2015 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	1,755	1,226	747
2251	Repayments and prepayments	–517	–467	–232
	Adjustments:			
2261	Terminations for default that result in loans receivable	–11	–12	–5
2262	Terminations for default that result in acquisition of property	–1	.....	.....
2290	Outstanding, end of year	1,226	747	510
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,225	746	509
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	2,359	2,244	2,197
2331	Disbursements for guaranteed loan claims	11	12	10
2351	Repayments of loans receivable	–126	–59	–57
2390	Outstanding, end of year	2,244	2,197	2,150

FHA-General and Special Risk Insurance Funds Liquidating Account—Continued

The General and Special Risk Insurance funds provide insurance for a large number of specialized mortgage insurance programs, including insurance of loans for property improvements, cooperatives, condominiums, nursing homes, rental housing and nonprofit hospitals.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed and direct loans obligated prior to 1992. This account is shown on a cash basis. New insurance and direct loan activity in 1992 and thereafter in the GI/SRI programs are recorded in corresponding program (86–0200) and financing (86–4077 and 86–4105) accounts.

Balance Sheet (in millions of dollars)

Identification code 86–4072–0–3–371	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	544	524
Investments in US securities:		
1102 Treasury securities, par	3	3
Non-Federal assets:		
1201 Investments in non-Federal securities, net	3	
1206 Receivables, net	3	4
1701 Defaulted guaranteed loans, gross	2,359	2,244
1702 Interest receivable	231	241
1703 Allowance for estimated uncollectible loans and interest (-)	–1,371	–944
1799 Value of assets related to loan guarantees	1,219	1,541
1901 Other Federal assets: Other assets	251	3
1999 Total assets	2,023	2,075
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	7	10
2204 Liabilities for loan guarantees	7	2
2207 Other	165	165
2999 Total liabilities	179	177
NET POSITION:		
3100 Unexpended appropriations	89	107
3300 Cumulative results of operations	1,755	1,791
3999 Total net position	1,844	1,898
4999 Total liabilities and net position	2,023	2,075

Object Classification (in millions of dollars)

Identification code 86–4072–0–3–371	2013 actual	2014 est.	2015 est.
Direct obligations:			
32.0 Land and structures	1		
33.0 Investments and loans	60	55	45
99.9 Total new obligations	61	55	45

Housing for the Elderly Or Handicapped Fund Liquidating Account

Program and Financing (in millions of dollars)

Identification code 86–4115–0–3–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0102 Loan Management, Liquidations and Property Dispositions	3	6	6
0900 Total new obligations (object class 32.0)	3	6	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	35	77	
1022 Capital transfer of unobligated balances to general fund	–35	–77	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	589	550	550
1820 Capital transfer of spending authority from offsetting collections to general fund	–509	–544	–544
1850 Spending auth from offsetting collections, mand (total)	80	6	6
1930 Total budgetary resources available	80	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	77		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	6	4
3010 Obligations incurred, unexpired accounts	3	6	6
3020 Outlays (gross)	–2	–8	–8
3050 Unpaid obligations, end of year	6	4	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	6	4
3200 Obligated balance, end of year	6	4	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	80	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority		6	6
4101 Outlays from mandatory balances	2	2	2
4110 Outlays, gross (total)	2	8	8
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–589	–550	–550
4180 Budget authority, net (total)	–509	–544	–544
4190 Outlays, net (total)	–587	–542	–542

Status of Direct Loans (in millions of dollars)

Identification code 86–4115–0–3–371	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,493	2,096	1,689
1251 Repayments: Repayments and prepayments	–395	–407	–419
1264 Write-offs for default: Other adjustments, net (+ or -)	–2		
1290 Outstanding, end of year	2,096	1,689	1,270

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from this program for pre-1992 direct loans.

Balance Sheet (in millions of dollars)

Identification code 86–4115–0–3–371	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	40	83
1206 Non-Federal assets: Interest Receivable: Public	25	22
1601 Direct loans, gross	2,493	2,096
1603 Allowance for estimated uncollectible loans and interest (-)	–19	–10
1699 Value of assets related to direct loans	2,474	2,086
1999 Total assets	2,539	2,191
LIABILITIES:		
2207 Non-Federal liabilities: Other	3	2
NET POSITION:		
3100 Unexpended Appropriations	8	6
3300 Revolving Fund: Cumulative results of operations	2,528	2,183
3999 Total net position	2,536	2,189
4999 Total liabilities and net position	2,539	2,191

Payment to Manufactured Housing Fees Trust Fund

For necessary expenses as authorized by the National Manufactured Housing Construction and Safety Standards Act of 1974 (42 U.S.C. 5401 et seq.), up to [$7,530,000] *$10,000,000*, to remain available until expended, of which [$6,530,000] *$10,000,000* is to be derived from the Manufactured Housing Fees Trust Fund: *Provided*, That not to exceed the total amount appropriated under this heading shall be available from the general fund of the Treasury to the extent necessary to incur obligations and make expenditures pending the receipt of collections to the Fund pursuant to section 620 of such Act: *Provided further*, That the amount made available under this heading from the general fund shall be reduced as such collections are received during fiscal year [2014] *2015* so as to result in a final fiscal year [2014] *2015* appropriation from

the general fund estimated at [not more than $1,000,000] *zero,* and fees pursuant to such section 620 shall be modified as necessary to ensure such a final fiscal year [2014] *2015* appropriation: *Provided further*, That for the dispute resolution and installation programs, the Secretary of Housing and Urban Development may assess and collect fees from any program participant: *Provided further*, That such collections shall be deposited into the Fund, and the Secretary, as provided herein, may use such collections, as well as fees collected under section 620, for necessary expenses of such Act: *Provided further*, That, notwithstanding the requirements of section 620 of such Act, the Secretary may carry out responsibilities of the Secretary under such Act through the use of approved service providers that are paid directly by the recipients of their services. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0234–0–1–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Payment to Trust Fund	2	1	
0900 Total new obligations (object class 94.0)	2	1	
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	1	
1160 Appropriation, discretionary (total)	2	1	
1930 Total budgetary resources available	2	1	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	2	1	
3020 Outlays (gross)	–2	–1	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	1	
Outlays, gross:			
4010 Outlays from new discretionary authority	2	1	
4180 Budget authority, net (total)	2	1	
4190 Outlays, net (total)	2	1	

The Budget provides a total of $10 million in estimated fees to support activities authorized by the National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, including the development and enforcement of manufactured housing construction standards, as well as the development and implementation of installation and dispute resolution programs required by the Manufactured Housing Improvement Act of 2000.

Trust Funds

MANUFACTURED HOUSING FEES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 86–8119–0–7–376	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	1		
Adjustments:			
0190 Rounding adjustment	–1		
0199 Balance, start of year			
Receipts:			
0240 General Fund Payment, Manufactured Housing Fee Trust Fund	2	1	
0260 Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fee Trust Fund	4	7	10
0299 Total receipts and collections	6	8	10
0400 Total: Balances and collections	6	8	10
Appropriations:			
0500 Manufactured Housing Fees Trust Fund	–6	–8	–10
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 86–8119–0–7–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Manufactured Housing Program Costs	10	10	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	7	5
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	6	8	10
1160 Appropriation, discretionary (total)	6	8	10
1930 Total budgetary resources available	17	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	5	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	8	8
3010 Obligations incurred, unexpired accounts	10	10	10
3020 Outlays (gross)	–7	–10	–10
3050 Unpaid obligations, end of year	8	8	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	8	8
3200 Obligated balance, end of year	8	8	8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6	8	10
Outlays, gross:			
4010 Outlays from new discretionary authority		1	2
4011 Outlays from discretionary balances	7	9	8
4020 Outlays, gross (total)	7	10	10
4180 Budget authority, net (total)	6	8	10
4190 Outlays, net (total)	7	10	10

The National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, authorizes the development and enforcement of appropriate standards for the construction, design, and performance of manufactured homes to assure their quality, durability, affordability, and safety. All manufactured homes produced since the standards took effect in 1976 must comply with Federal construction and safety standards. A majority of States participate in the program under compliance plans approved by HUD. Program requirements mandated by the Manufactured Housing Improvement Act of 2000 include procurement of an Administering Organization, formation of a Consensus Committee to recommend revisions to and interpretations of the manufactured housing standards, development and implementation of standards for installation of manufactured housing, and development and implementation of a dispute resolution program.

Fees are charged to the manufacturers for each transportable section produced to offset the expenses incurred by the Department in carrying out the responsibilities under the authorizing legislation. The 2015 Budget proposes to fund the costs of authorized activities with an estimated $10 million in fees. In order to achieve this level of collections, HUD is assuming continued implementation of the fee increase of up to $100 per label. This fee increase is necessary to ensure that HUD can continue to fulfill its statutory responsibilities. The 2015 Budget also proposes a general provision that would allow HUD to implement future fee changes via notice.

Object Classification (in millions of dollars)

Identification code 86–8119–0–7–376	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	7	7	7
41.0 Grants, subsidies, and contributions	3	3	3

MANUFACTURED HOUSING FEES TRUST FUND—Continued

Object Classification—Continued

Identification code 86–8119–0–7–376		2013 actual	2014 est.	2015 est.
99.9	Total new obligations	10	10	10

GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86–4589–0- -604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	1		
0742	Downward reestimate paid to receipt account		3	
0743	Interest on downward reestimates		2	
0900	Total new obligations	1	5	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	9	4
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	6		
1850	Spending auth from offsetting collections, mand (total)	6		
1900	Financing authority (total)	6		
1930	Total budgetary resources available	10	9	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			5
3010	Obligations incurred, unexpired accounts	1	5	
3020	Financing disbursements (gross)	–1		
3050	Unpaid obligations, end of year		5	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			5
3200	Obligated balance, end of year		5	5
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	6		
	Financing disbursements:			
4110	Financing disbursements, gross	1		
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–6		
4190	Financing disbursements, net (total)	–5		

Status of Direct Loans (in millions of dollars)

Identification code 86–4589–0- -604		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	80	80	74
1264	Write-offs for default: Other adjustments, net (+ or -)		–6	
1290	Outstanding, end of year	80	74	74

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from direct loans in the Green Retrofit Program, which received one-time funding in the Recovery Act (P.L. 111–5). The program account is displayed under "Green Retrofit Program for Multifamily Housing, Recovery Act" (86–0306).

Balance Sheet (in millions of dollars)

Identification code 86–4589–0- -604		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	4	4
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	80	80
1402	Interest receivable	1	1
1405	Allowance for subsidy cost (-)	–70	–70
1499	Net present value of assets related to direct loans	11	11
1999	Total assets	15	15
	LIABILITIES:		
2103	Federal liabilities: Debt	15	15
4999	Total liabilities and net position	15	15

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

The Government National Mortgage Association (GNMA) was formed by Congress in 1968. It is a wholly owned government corporation within the U.S. Department of Housing and Urban Development (HUD). It was established to support Federal housing initiatives by providing liquidity to the secondary mortgage market and to attract capital from the global capital markets for the nation's mortgage markets. Its primary function is to guarantee the timely payment of principal and interest on Mortgage-Backed Securities (MBS) that are backed by loans insured or guaranteed by the Federal Housing Administration (FHA), the Department of Veterans Affairs (VA), Rural Development in the U.S. Department of Agriculture, and HUD's Office of Public and Indian Housing.

Federal Funds

GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL RESERVE ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86–0238–0–1–371		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		7,049	9,017
1010	Unobligated balance transfer to other accts [86–0186]		–246	–100
1011	Unobligated balance transfer from other accts [86–4238]		1,342	
1011	Unobligated balance transfer from other accts [86–4240]		200	200
1050	Unobligated balance (total)		8,345	9,117
	Budget authority:			
	Appropriations, mandatory:			
1220	Appropriations transferred to other accts [86–0186]	–102		
1221	Appropriations transferred from other accts [86–0186]	6,083		
1260	Appropriations, mandatory (total)	5,981		
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections (negative subsidy)	1,068	542	832
1800	Offsetting collections (interest on investments)		130	44
1850	Spending auth from offsetting collections, mand (total)	1,068	672	876
1900	Budget authority (total)	7,049	672	876
1930	Total budgetary resources available	7,049	9,017	9,993
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7,049	9,017	9,993
	Budget authority and outlays, net:			
	Discretionary:			
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,068	–542	–832
	Mandatory:			
4090	Budget authority, gross	7,049	672	876
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		–542	–832
4121	Interest on Federal securities		–130	–44
4130	Offsets against gross budget authority and outlays (total)		–672	–876
4160	Budget authority, net (mandatory)	7,049		
4170	Outlays, net (mandatory)		–672	–876
4180	Budget authority, net (total)	5,981	–542	–832
4190	Outlays, net (total)	–1,068	–1,214	–1,708

	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value			8,200
5001	Total investments, EOY: Federal securities: Par value		8,200	8,900

In 2013, a Capital Reserve account was established for the Government National Mortgage Association (GNMA). Financial reserves of GNMA were transferred from the reserve receipt and liquidating accounts to the Capital Reserve account. This mandatory account earns interest on Treasury investments and is the eventual depository for all budgetary resources collected by GNMA including negative subsidy receipts from new security guarantees and downward re-estimates. This account has no authority to obligate funds but transfers resources to the GNMA Program Account as necessary for mandatory spending authorized in that account.

GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM ACCOUNT

New commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721(g)), shall not exceed $500,000,000,000, to remain available until September 30, ⟦2015⟧ *2016*: *Provided,* That ⟦$19,500,000⟧ *$28,000,000* shall be available for necessary salaries and expenses of the Office of Government National Mortgage Association: *Provided further,* That to the extent that guaranteed loan commitments will and do exceed $155,000,000,000 on or before April 1, ⟦2014⟧ *2015*, an additional $100 for necessary salaries and expenses shall be available until expended for each $1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below $1,000,000), but in no case shall funds made available by this proviso exceed $3,000,000: *Provided further,* That receipts from Commitment and Multiclass fees collected pursuant to title III of the National Housing Act, as amended, shall be credited as offsetting collections to this account. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 86–0186–0–1–371	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	6,083		
Appropriations:			
0500 Guarantees of Mortgage-backed Securities Loan Guarantee Program Account	–6,083		
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 86–0186–0–1–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	97	38	
0708 Interest on reestimates of loan guarantee subsidy	5	2	
0709 Administrative expenses	21	163	178
0799 Total direct obligations	123	203	178
0801 Servicing Expenses		62	57
0900 Total new obligations	123	265	235
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	122
1011 Unobligated balance transfer from other accts [86–0238]		246	100
1012 Unobligated balance transfers between expired and unexpired accounts	3		
1050 Unobligated balance (total)	3	247	222
Budget authority:			
Appropriations, mandatory:			
1201 Pre-2013 Accumulated GNMA Receipts	6,083		
1220 Receipts transferred to GNMA Capital Reserve [86–0238]	–6,083		
1221 Appropriations transferred from other accts [86–0238]	102		
1260 Appropriations, mandatory (total)	102		
Spending authority from offsetting collections, discretionary:			
1700 Collected	137	77	94
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1		
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–114	–57	–66
1750 Spending auth from offsetting collections, disc (total)	22	20	28
Spending authority from offsetting collections, mandatory:			
1800 Collected		120	130
1850 Spending auth from offsetting collections, mand (total)		120	130
1900 Budget authority (total)	124	140	158
1930 Total budgetary resources available	127	387	380
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3		
1941 Unexpired unobligated balance, end of year	1	122	145
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	4	339
3010 Obligations incurred, unexpired accounts	123	265	235
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–120	–182	–158
3031 Unpaid obligations transferred from other accts [86–4238]		252	
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	4	339	416
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1			–5
3081 Uncollected pymts from Fed sources transferred from other accounts [86–4238]		–5	
3090 Uncollected pymts, Fed sources, end of year		–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	4	334
3200 Obligated balance, end of year	4	334	411
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	22	20	28
Outlays, gross:			
4010 Outlays from new discretionary authority	17	20	28
4011 Outlays from discretionary balances	1	2	
4020 Outlays, gross (total)	18	22	28
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–137	–77	–94
Mandatory:			
4090 Budget authority, gross	102	120	130
Outlays, gross:			
4100 Outlays from new mandatory authority		120	130
4101 Outlays from mandatory balances	102	40	
4110 Outlays, gross (total)	102	160	130
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources		–120	–130
4180 Budget authority, net (total)	–13	–57	–66
4190 Outlays, net (total)	–17	–15	–66
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	102	217	274
5091 Unavailable balance, EOY: Offsetting collections	217	274	340

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

Identification code 86–0186–0–1–371	2013 actual	2014 est.	2015 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Guarantees of Mortgage-Backed Securities	460,373	246,500	297,000
215999 Total loan guarantee levels	460,373	246,500	297,000
Guaranteed loan subsidy (in percent):			
232001 Guarantees of Mortgage-Backed Securities	–0.23	–0.22	–0.28
232999 Weighted average subsidy rate	–0.23	–0.22	–0.28
Guaranteed loan subsidy budget authority:			
233001 Guarantees of Mortgage-Backed Securities	–1,068	–542	–832
233999 Total subsidy budget authority	–1,068	–542	–832
Guaranteed loan subsidy outlays:			
234001 Guarantees of Mortgage-Backed Securities	–1,068	–542	–832
234999 Total subsidy outlays	–1,068	–542	–832
Guaranteed loan upward reestimates:			
235001 Guarantees of Mortgage-Backed Securities	102	40	

GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM ACCOUNT—Continued

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

Identification code 86–0186–0–1–371	2013 actual	2014 est.	2015 est.
235999 Total upward reestimate budget authority	102	40	
Guaranteed loan downward reestimates:			
Administrative expense data:			
3510 Budget authority	22	20	28
3590 Outlays from new authority	18	20	28

The Budget requests loan commitment authority of $500 billion in 2015. The Budget also requests $28 million for the personnel costs of the Government National Mortgage Association (GNMA), to be offset by Commitment and Multiclass fees. Before 2012, personnel expenses were funded in the "Office of Government National Mortgage Association" appropriation under the Management and Administration section of the HUD budget. For 2015, Ginnie Mae will execute a one-time Commitment fee increase effective October 1, 2014. The increase is projected to generate $6 million in additional Commitment fee revenue in 2015.

Object Classification (in millions of dollars)

Identification code 86–0186–0–1–371	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	13	14	21
12.1 Civilian personnel benefits	4	5	6
21.0 Travel and transportation of persons		1	1
25.2 Other services from non-Federal sources	2	143	150
25.3 Other goods and services from Federal sources	2		
41.0 Grants, subsidies, and contributions	97	38	
43.0 Interest and dividends	5	2	
99.0 Direct obligations	123	203	178
99.0 Reimbursable obligations		62	57
99.9 Total new obligations	123	265	235

Employment Summary

Identification code 86–0186–0–1–371	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	108	120	163

GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86–4240–0–3–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0003 Advances and other	2,070	4,056	4,290
0004 Preservation of collateral		265	348
0091 Subtotal - Advances and Operating Expenses	2,070	4,321	4,638
Credit program obligations:			
0740 Negative subsidy obligations	1,068	542	832
0900 Total new obligations	3,138	4,863	5,470
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	680	2,238	1,449
1010 Unobligated balance transfer to other accts [86–0238]		–200	–200
1020 Adjustment of unobligated bal brought forward, Oct 1	97		
1050 Unobligated balance (total)	777	2,038	1,249
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	4,598	4,274	5,242
1801 Change in uncollected payments, Federal sources	1		
1850 Spending auth from offsetting collections, mand (total)	4,599	4,274	5,242
1930 Total budgetary resources available	5,376	6,312	6,491
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,238	1,449	1,021
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	210	114	306
3001 Adjustments to unpaid obligations, brought forward, Oct 1	–98		
3010 Obligations incurred, unexpired accounts	3,138	4,863	5,470
3020 Financing disbursements (gross)	–3,136	–4,786	–5,305
3031 Unpaid obligations transferred from other accts [86–4238]		115	
3050 Unpaid obligations, end of year	114	306	471
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–8	–8	–13
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	1		
3070 Change in uncollected pymts, Fed sources, unexpired	–1		
3081 Uncollected pymts from Fed sources transferred from other accounts [86–4238]		–5	
3090 Uncollected pymts, Fed sources, end of year	–8	–13	–13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	105	106	293
3200 Obligated balance, end of year	106	293	458
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	4,599	4,274	5,242
Financing disbursements:			
4110 Financing disbursements, gross	3,136	4,786	5,305
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–102	–40	
4122 Interest on uninvested funds	–53	–31	–31
4123 Guarantee Fees	–861	–834	–829
4123 Repayment of advances		–3,369	–4,382
4123 Repayment of advances	–3,582		
4130 Offsets against gross budget authority and outlays (total)	–4,598	–4,274	–5,242
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–1		
4170 Outlays, net (mandatory)	–1,462	512	63
4190 Financing disbursements, net (total)	–1,462	512	63

Status of Guaranteed Loans (in millions of dollars)

Identification code 86–4240–0–3–371	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	500,000	500,000	500,000
2121 Limitation available from carry-forward	414,768	450,048	500,000
2142 Uncommitted loan guarantee limitation	–4,347	–203,548	–203,000
2143 Uncommitted limitation carried forward	–450,048	–500,000	–500,000
2150 Total guaranteed loan commitments	460,373	246,500	297,000
2199 Guaranteed amount of guaranteed loan commitments	460,373	246,500	296,700
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,341,405	1,457,108	1,465,103
2231 Disbursements of new guaranteed loans	460,373	246,500	297,000
2251 Repayments and prepayments	–344,670	–238,505	–247,127
2290 Outstanding, end of year	1,457,108	1,465,103	1,514,976
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,457,108	1,465,103	1,514,976

This non-budgetary account records all cash flows to and from the Government resulting from the loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. No administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86–4240–0–3–371	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	882	2,344

1206	Non-Federal assets: Receivables, net	6,882	7,764
1401	Net value of assets related to post-1991 direct loans receivable: Direct loans receivable, gross	7,946	6,423
1505	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Allowance for subsidy cost (-)	–342	–652
1999	Total assets	15,368	15,879
	LIABILITIES:		
	Non-Federal liabilities:		
2201	Accounts payable	111	114
2207	Other	7,089	7,806
2999	Total liabilities	7,200	7,920
	NET POSITION:		
3300	Cumulative results of operations	8,168	7,959
4999	Total liabilities and net position	15,368	15,879

Guarantees of Mortgage-Backed Securities Liquidating Account

Program and Financing (in millions of dollars)

Identification code 86–4238–0–3–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Administrative contract expenses	338		
Capital investment			
0101 Capital investment		3	11
0900 Total new obligations	338	3	11
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,992	1,442	97
1010 Unobligated balance transfer to other accts [86–0238]		–1,342	
1020 Adjustment of unobligated bal brought forward, Oct 1	–256		
1050 Unobligated balance (total)	1,736	100	97
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	44		
1850 Spending auth from offsetting collections, mand (total)	44		
1930 Total budgetary resources available	1,780	100	97
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,442	97	86
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	123	367	
3001 Adjustments to unpaid obligations, brought forward, Oct 1	256		
3010 Obligations incurred, unexpired accounts	338	3	11
3020 Outlays (gross)	–350	–3	–3
3030 Unpaid obligations transferred to other accts [86–0186]		–252	
3030 Unpaid obligations transferred to other accts [86–4240]		–115	
3050 Unpaid obligations, end of year	367		8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–10	
3080 Uncollected pymts from Fed sources transferred to other accounts [86–0186]		5	
3080 Uncollected pymts from Fed sources transferred to other accounts [86–4240]		5	
3090 Uncollected pymts, Fed sources, end of year	–10		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	369	357	
3200 Obligated balance, end of year	357		8
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	44		
Outlays, gross:			
4101 Outlays from mandatory balances	350	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	–43		
4123 Non-Federal sources	–1		
4130 Offsets against gross budget authority and outlays (total)	–44		
4170 Outlays, net (mandatory)	306	3	3
4190 Outlays, net (total)	306	3	3
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,117	1,812	97
5001 Total investments, EOY: Federal securities: Par value	1,812	97	86

Status of Direct Loans (in millions of dollars)

Identification code 86–4238–0–3–371	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	8	8	7
1263 Write-offs for default: Direct loans		–1	–1
1290 Outstanding, end of year	8	7	6

Status of Guaranteed Loans (in millions of dollars)

Identification code 86–4238–0–3–371	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	2	1	1
2251 Repayments and prepayments	–1		–1
2290 Outstanding, end of year	1	1	
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		1	

This liquidating account records, for this program, all cash flows to and from the Government resulting from GNMA loans insured prior to 1992 and is shown on a cash basis. All new activity in this program in 1992 and thereafter (including modifications of loans insured in any year) is recorded in the corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 86–4238–0–3–371	2012 actual	2013 actual
ASSETS:		
Federal assets:		
Investments in US securities:		
1102 Treasury securities, par	2,117	1,812
1106 Receivables, net	6	9
1601 Direct loans, gross	8	8
1603 Allowance for estimated uncollectible loans and interest (-)	–4	–4
1699 Value of assets related to direct loans	4	4
1901 Other Federal assets: Other assets	41	36
1999 Total assets	2,168	1,861
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	123	53
2207 Other	1	
2999 Total liabilities	124	53
NET POSITION:		
3300 Cumulative results of operations	2,044	1,808
4999 Total liabilities and net position	2,168	1,861

Object Classification (in millions of dollars)

Identification code 86–4238–0–3–371	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	334		
33.0 Investments and loans	4	3	11
99.9 Total new obligations	338	3	11

POLICY DEVELOPMENT AND RESEARCH

Federal Funds

Research and Technology

For contracts, grants, and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970 (12 U.S.C. 1701z-1 et seq.), including carrying out the functions of the Secretary of Housing and Urban Development under section 1(a)(1)(i) of Reorganization Plan No. 2 of 1968, [$46,000,000]

RESEARCH AND TECHNOLOGY—Continued

$50,000,000, to remain available until September 30, ⟦2015⟧ *2016*: *Provided*, That with respect to amounts made available under this heading, notwithstanding section 204 of this title, the Secretary may enter into cooperative agreements funded with philanthropic entities, other Federal agencies, or State or local governments and their agencies for research projects: *Provided further*, That with respect to the previous proviso, such partners to the cooperative agreements must contribute at least a 50 percent match toward the cost of the project⟦: *Provided further*, That for non-competitive agreements entered into in accordance with the previous two provisos, the Secretary of Housing and Urban Development shall comply with section 2(b) of the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109–282, 31 U.S.C. note) in lieu of compliance with section 102(a)(4)(C) with respect to documentation of award decisions⟧. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0108–0–1–451		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Contracts, Grants and Cooperative Agreements	47	49	50
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	3	
1021	Recoveries of prior year unpaid obligations	1		
1029	Other balances withdrawn	–1		
1050	Unobligated balance (total)	5	3	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	46	46	50
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	44	46	50
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	45	46	50
1930	Total budgetary resources available	50	49	50
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	31	21	17
3010	Obligations incurred, unexpired accounts	47	49	50
3020	Outlays (gross)	–55	–53	–53
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	21	17	14
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	31	21	17
3200	Obligated balance, end of year	21	17	14
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	45	46	50
	Outlays, gross:			
4010	Outlays from new discretionary authority	33	34	37
4011	Outlays from discretionary balances	22	19	16
4020	Outlays, gross (total)	55	53	53
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
4180	Budget authority, net (total)	44	46	50
4190	Outlays, net (total)	54	53	53

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to HUD's mission. These functions are carried out by HUD's Office of Policy Development and Research, and through contracts with industry, nonprofit research organizations, educational institutions, and through cooperative agreements with State and local governments, other Federal agencies, and philanthropic entities.

The Budget requests $50 million for HUD's Research and Technology program. This request includes funding to restore and enhance various national housing surveys that are rich sources of data on the nation's housing stock, including the American Housing Survey, the Survey of New Home Sales and Completions, the Survey of Market Absorption of Multifamily Units, the Survey of New Manufactured Housing Placements, and the Rental Housing Finance Survey. Also included in the request is funding for research dissemination activities, for the Urban Data Systems, for housing finance studies, and for Research Partnerships. The data produced in the Research and Technology program also assists HUD in developing its Research Roadmap, and provides the basis for research and evaluation priorities in the Transformation Initiative program.

Object Classification (in millions of dollars)

Identification code 86–0108–0–1–451		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	8	9	10
25.3	Other goods and services from Federal sources	38	39	39
41.0	Grants, subsidies, and contributions	1	1	1
99.9	Total new obligations	47	49	50

FAIR HOUSING AND EQUAL OPPORTUNITY

Federal Funds

FAIR HOUSING ACTIVITIES

For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968, as amended by the Fair Housing Amendments Act of 1988, and section 561 of the Housing and Community Development Act of 1987, as amended, ⟦$66,000,000⟧ *$71,000,000*, to remain available until September 30, ⟦2015⟧ *2016*, of which ⟦$40,100,000⟧ *$45,600,000* shall be to carry out activities pursuant to such section 561: *Provided,* That notwithstanding 31 U.S.C. 3302, the Secretary may assess and collect fees to cover the costs of the Fair Housing Training Academy, and may use such funds to provide such training: *Provided further*, That no funds made available under this heading shall be used to lobby the executive or legislative branches of the Federal Government in connection with a specific contract, grant or loan: *Provided further*, That of the funds made available under this heading, $300,000 shall be available to the Secretary of Housing and Urban Development for the creation and promotion of translated materials and other programs that support the assistance of persons with limited English proficiency in utilizing the services provided by the Department of Housing and Urban Development. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0144–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Fair Housing Assistance	57	41	23
0002	Fair Housing Initiatives	1	41	46
0004	Limited English Proficiency Program	1	1	
0005	National Fair Housing Training Academy			2
0900	Total new obligations (object class 41.0)	59	83	71
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	17	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	71	66	71
1130	Appropriations permanently reduced	–4		
1160	Appropriation, discretionary (total)	67	66	71
1930	Total budgetary resources available	76	83	71
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	17		

	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	102	88	100
3010	Obligations incurred, unexpired accounts	59	83	71
3020	Outlays (gross)	–73	–71	–72
3050	Unpaid obligations, end of year	88	100	99
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	102	88	100
3200	Obligated balance, end of year	88	100	99
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	67	66	71
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	6	7
4011	Outlays from discretionary balances	70	65	65
4020	Outlays, gross (total)	73	71	72
4180	Budget authority, net (total)	67	66	71
4190	Outlays, net (total)	73	71	72

The Budget requests $71 million for fair housing activities to support efforts to end housing discrimination. Of the amount requested, $23.3 million is for the Fair Housing Assistance Program (FHAP), $45.6 million is for the Fair Housing Initiatives Program (FHIP), $1.8 million is for the National Fair Housing Training Academy, and $300 thousand is for the Limited English Proficiency Initiative (LEPI).

FHAP, authorized by Title VIII of the Civil Rights Act of 1968, as amended, provides funding to State and local agencies to assure prompt and effective processing of complaints under substantially equivalent State and local fair housing laws. To be eligible for assistance through FHAP, an agency must demonstrate that the fair housing law it administers is substantially equivalent to the Fair Housing Act. It is estimated that there will be a total of 90 FHAP jurisdictions in 2015. The funding requested for FHAP will support fair housing enforcement by funding State and local fair housing organizations to meet the needs of currently underserved populations. It will also address the national and ongoing problem of discrimination against minority homebuyers and renters, as identified in the 2012 Housing Discrimination Against Racial and Ethnic Minorities Study.

FHIP, authorized by the Housing and Community Development Act of 1987, as amended by the Housing and Community Development Act of 1992, provides funding to States and local governments, and to public and private non-profit organizations that administer programs to prevent or eliminate discriminatory housing practices through enforcement, education, and outreach.

The National Fair Housing Training Academy (NFTHA) provides comprehensive fair housing and civil rights training for investigators, local agencies, educators, attorneys, industry representatives and other housing industry professionals.

LEPI provides funds for oral interpretation and written translation services, which help make fair housing programs and activities accessible to people who are not proficient in English.

OFFICE OF LEAD HAZARD CONTROL AND HEALTHY HOMES

Federal Funds

LEAD HAZARD REDUCTION

For the Lead Hazard Reduction Program, as authorized by section 1011 of the Residential Lead-Based Paint Hazard Reduction Act of 1992, [$110,000,000] *$120,000,000*, to remain available until September 30, [2015] *2016*: *Provided,* That up to [$15,000,000] *$25,000,000* of that amount shall be for the Healthy Homes Initiative, pursuant to sections 501 and 502 of the Housing and Urban Development Act of 1970 that shall include research, studies, testing, and demonstration efforts, including education and outreach concerning lead-based paint poisoning and other housing-related diseases and hazards: *Provided further,* That for purposes of environmental review, pursuant to the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.) and other provisions of the law that further the purposes of such Act, a grant under the Healthy Homes Initiative, or the Lead Technical Studies program under this heading or under prior appropriations Acts for such purposes under this heading, shall be considered to be funds for a special project for purposes of section 305(c) of the Multifamily Housing Property Disposition Reform Act of 1994: [*Provided further*, That of the total amount made available under this heading, $45,000,000 shall be made available on a competitive basis for areas with the highest lead paint abatement needs: *Provided further*, That each recipient of funds provided under the third proviso shall make a matching contribution in an amount not less than 25 percent: *Provided further*, That each applicant shall certify adequate capacity that is acceptable to the Secretary to carry out the proposed use of funds pursuant to a notice of funding availability:] *Provided further*, That amounts made available under this heading in this or prior appropriations Acts, and that still remain available, may be used for any purpose under this heading notwithstanding the purpose for which such amounts were appropriated if a program competition is undersubscribed and there are other program competitions under this heading that are oversubscribed. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0174–0–1–451		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Lead Hazard Reduction Grants	58	50	93
0002	Lead Hazard Reduction Demonstration	38	45	.....
0003	Healthy Homes	18	15	25
0004	Lead Technical Studies	3	4	2
0900	Total new obligations (object class 41.0)	117	114	120
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	5	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	120	110	120
1120	Appropriations transferred to other accts [86–0402]	.....	.....	–1
1130	Appropriations permanently reduced	–6	.....	.....
1160	Appropriation, discretionary (total)	114	110	119
1930	Total budgetary resources available	122	115	120
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	1	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	372	358	344
3010	Obligations incurred, unexpired accounts	117	114	120
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–125	–128	–129
3041	Recoveries of prior year unpaid obligations, expired	–8	.....	.....
3050	Unpaid obligations, end of year	358	344	335
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	372	358	344
3200	Obligated balance, end of year	358	344	335
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	114	110	119
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	2	2
4011	Outlays from discretionary balances	124	126	127
4020	Outlays, gross (total)	125	128	129
4180	Budget authority, net (total)	114	110	119
4190	Outlays, net (total)	125	128	129

Title X of the Housing and Community Development Act of 1992 (Public Law 102–550), known as the Residential Lead-Based Paint Hazard Reduction Act, authorized the Secretary to establish the Lead-Based Paint Hazard Control Grant Program. The primary purpose of the program is to reduce the exposure of young children to lead-based paint and other environmental

LEAD HAZARD REDUCTION—Continued

hazards in their homes, including protecting them from permanent developmental problems and asthma, and exposure to pesticides and carbon monoxide.

The program plays a critical role in addressing the number one environmental disease impacting children: lead poisoning. The Budget request of $120 million includes $92 million for HUD's Lead Hazard Control Program, $25 million for the Healthy Homes Program, and $2 million for Technical Studies. The 2015 Budget includes a provision that would allow the transfer of unobligated balances and recaptured funds from undersubscribed competitive programs to other competitive programs experiencing oversubscription. The Budget also includes a general provision that would grant the Secretary authority to carry out investigations, administer oaths, and subpoena documents related to violations of the Lead Disclosure provision of Title X. In addition, HUD will submit a legislative package in the Spring with updates to program standards and definitions.

The Lead Hazard Control Grant Program provides grants of $1 million to $4 million to State and local governments and Indian tribes for control of lead-based paint hazards in private low-income rental and owner-occupied housing. The grants are also designed to facilitate the development of a housing maintenance and rehabilitation workforce trained in lead-safe work practices and a certified hazard evaluation and control industry. In awarding grants, HUD promotes the use of new, low-cost approaches to hazard control that can be replicated across the nation.

The Healthy Homes Program enables the Department to assess and control housing-related hazards that contribute to childhood diseases and injuries. With funding from this program, grantees implement and evaluate methods for controlling two or more housing-related diseases through a single intervention.

The Office of Healthy Homes and Lead Hazard Control will continue its Technical Support program, which includes public education; support for State and local agencies, private property owners, HUD programs and field offices and professional organizations; technical studies to improve program policy and implementation; quality control to ensure that the evaluation and control of lead-based paint hazards is done properly in HUD-assisted housing; and development of standards, technical guidance, regulations and improved testing and hazard control methods.

MANAGEMENT AND ADMINISTRATION

Federal Funds

EXECUTIVE OFFICES

For necessary salaries and expenses for Executive Offices, which shall be comprised of the offices of the Secretary, Deputy Secretary, Adjudicatory Services, Congressional and Intergovernmental Relations, Public Affairs, Small and Disadvantaged Business Utilization, and the Center for Faith-Based and Neighborhood Partnerships, [$14,500,000] *$15,234,000*: *Provided*, That not to exceed $25,000 of the amount made available under this heading shall be available to the Secretary for official reception and representation expenses as the Secretary may determine. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0332–0–1–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Personnel costs		11	11
0002 Benefits		3	3
0003 Non-Personnel costs		1	1
0900 Total new obligations		15	15
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		15	15
1160 Appropriation, discretionary (total)		15	15
1930 Total budgetary resources available		15	15
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		15	15
3020 Outlays (gross)		–15	–15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		15	15
Outlays, gross:			
4010 Outlays from new discretionary authority		15	15
4180 Budget authority, net (total)		15	15
4190 Outlays, net (total)		15	15

The Executive Offices account supports the total salaries and expenses of various high level management offices, including the immediate offices of the Secretary; Deputy Secretary; Congressional and Intergovernmental Relations; Public Affairs; Adjudicatory Services; the Center for Faith-Based and Community Initiatives; and the Office of Small and Disadvantaged Utilization.

Object Classification (in millions of dollars)

Identification code 86–0332–0–1–604	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		11	11
12.1 Civilian personnel benefits		3	3
25.2 Other services from non-Federal sources		1	1
99.9 Total new obligations		15	15

Employment Summary

Identification code 86–0332–0–1–604	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment		85	88

ADMINISTRATIVE SUPPORT OFFICES

For necessary salaries and expenses for [administration, management and operations of offices of the Department of Housing and Urban Development, $506,000,000, of] *Administrative Support Offices,* which [not to exceed $47,900,000] shall be [available for] *composed of* the [Office] *offices* of the Chief Financial Officer[; not to exceed $94,000,000 shall be available for the Office of the], General Counsel[; not to exceed $197,400,000 shall be available for the Office of], Administration[; not to exceed $53,700,000 shall be available for the Office of the], Chief Human Capital Officer[; not to exceed $53,000,000 shall be available for the Office of], Field Policy and Management[; not to exceed $16,500,000 shall be available for the Office of the], Chief Procurement Officer[; not to exceed $3,200,000 shall be available for the Office of], Departmental Equal Employment Opportunity[; not to exceed $4,300,000 shall be available for the Office of], Strategic Planning and Management[; and not to exceed $36,000,000 shall be available for the Office of the], *and* Chief Information Officer, *$530,783,000*: *Provided*[further], That funds provided under this heading may be used for necessary administrative and non-administrative expenses of the Department of Housing and Urban Development, not otherwise provided for, including purchase of uniforms, or allowances therefore, as authorized by U.S.C. 5901–5902; hire of passenger motor vehicles; and services as authorized by 5 U.S.C. 3109: *Provided further*, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support the housing mission area[: *Provided further*, That the Secretary shall provide the Committees on Appropriations quarterly written notification regarding the status of pending congressional reports: *Provided further*, That the Secretary shall provide

all signed reports required by Congress electronically]. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0335–0–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Personnel compensation [& benefits]	302	212	213
0002	Non-personnel costs	204	208	231
0003	Benefits		86	87
0900	Total new obligations	506	506	531
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2		
1012	Unobligated balance transfers between expired and unexpired accounts	2		
1050	Unobligated balance (total)	4		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	538	506	531
1120	Appropriations transferred to other accts [86–4586]	–1		
1120	Appropriations transferred to other accts [86–0337]	–1		
1120	Appropriations transferred to other accts [86–0338]	–1		
1120	Appropriations transferred to other accts [86–0334]	–3		
1130	Appropriations permanently reduced	–28		
1160	Appropriation, discretionary (total)	504	506	531
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2		
1750	Spending auth from offsetting collections, disc (total)	2		
1900	Budget authority (total)	506	506	531
1930	Total budgetary resources available	510	506	531
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	153	90	75
3010	Obligations incurred, unexpired accounts	506	506	531
3011	Obligations incurred, expired accounts	14		
3020	Outlays (gross)	–559	–521	–527
3041	Recoveries of prior year unpaid obligations, expired	–24		
3050	Unpaid obligations, end of year	90	75	79
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	153	90	75
3200	Obligated balance, end of year	90	75	79
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	506	506	531
	Outlays, gross:			
4010	Outlays from new discretionary authority	457	431	452
4011	Outlays from discretionary balances	102	90	75
4020	Outlays, gross (total)	559	521	527
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2		
4180	Budget authority, net (total)	504	506	531
4190	Outlays, net (total)	557	521	527

The proposed Administrative Support Offices (ASO) account funds central Departmental functions, including the offices of the Chief Human Capital Officer, Chief Financial Officer, Chief Procurement Officer, General Counsel, Field Policy and Management, Strategic Planning and Management, Departmental Equal Employment Opportunity, Chief Information Officer, and Administration. The ASO account supports all personnel and non-personnel expenses for these offices.

Object Classification (in millions of dollars)

Identification code 86–0335–0–1–999		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	224	210	211
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	226	212	213
12.1	Civilian personnel benefits	76	86	87
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	108	111	124
23.3	Communications, utilities, and miscellaneous charges	18	19	21
24.0	Printing and reproduction	2	2	2
25.2	Other services from non-Federal sources	68	70	78
26.0	Supplies and materials	2	2	2
31.0	Equipment	1	1	1
99.0	Direct obligations	504	506	531
99.0	Reimbursable obligations	2		
99.9	Total new obligations	506	506	531

Employment Summary

Identification code 86–0335–0–1–999		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,123	2,052	2,017

Public and Indian Housing

For necessary salaries and expenses of the Office of Public and Indian Housing, [$205,000,000] *$213,664,000*. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0337–0–1–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Personnel costs	144	150	159
0002	Benefits	40	41	44
0004	Non-personnel expenses	5	14	11
0900	Total new obligations	189	205	214
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	200	205	214
1121	Appropriations transferred from other accts [86–0335]	1		
1130	Appropriations permanently reduced	–10		
1160	Appropriation, discretionary (total)	191	205	214
1930	Total budgetary resources available	191	205	214
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	5	2
3010	Obligations incurred, unexpired accounts	189	205	214
3011	Obligations incurred, expired accounts	6		
3020	Outlays (gross)	–192	–208	–213
3041	Recoveries of prior year unpaid obligations, expired	–6		
3050	Unpaid obligations, end of year	5	2	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	5	2
3200	Obligated balance, end of year	5	2	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	191	205	214
	Outlays, gross:			
4010	Outlays from new discretionary authority	183	203	211
4011	Outlays from discretionary balances	9	5	2
4020	Outlays, gross (total)	192	208	213
4180	Budget authority, net (total)	191	205	214
4190	Outlays, net (total)	192	208	213

This account provides funding for all salaries and expenses of the Office of Public and Indian Housing, including the Office of the Assistant Secretary. The Office's mission is to ensure safe, decent, and affordable housing for low-income families; create opportunities for residents' self-sufficiency and economic independence; reduce improper payments; and support mixed- income developments to replace distressed public housing.

PUBLIC AND INDIAN HOUSING—Continued

Object Classification (in millions of dollars)

Identification code 86–0337–0–1–604	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	143	149	158
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	144	150	159
12.1 Civilian personnel benefits	40	41	44
21.0 Travel and transportation of persons	3	8	7
25.2 Other services from non-Federal sources	2	6	4
99.9 Total new obligations	189	205	214

Employment Summary

Identification code 86–0337–0–1–604	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,406	1,430	1,500

COMMUNITY PLANNING AND DEVELOPMENT

For necessary salaries and expenses of the Office of Community Planning and Development, [$102,000,000] *$110,535,000*. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0338–0–1–451	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Personnel costs	75	79	86
0002 Benefits	22	22	24
0006 Non-personnel expenses	2	3	2
0900 Total new obligations	99	104	112
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	8	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	100	102	110
1121 Appropriations transferred from other accts [86–0335]	1	.....	.....
1121 Appropriations transferred from other accts [86–0334]	1	.....	.....
1121 Appropriations transferred from other accts [86–0162]	10	.....	.....
1130 Appropriations permanently reduced	–6	.....	.....
1160 Appropriation, discretionary (total)	106	102	110
1930 Total budgetary resources available	109	110	116
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
1941 Unexpired unobligated balance, end of year	8	6	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	4	2
3010 Obligations incurred, unexpired accounts	99	104	112
3011 Obligations incurred, expired accounts	3	.....	.....
3020 Outlays (gross)	–98	–106	–112
3041 Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050 Unpaid obligations, end of year	4	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	4	2
3200 Obligated balance, end of year	4	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	106	102	110
Outlays, gross:			
4010 Outlays from new discretionary authority	93	101	109
4011 Outlays from discretionary balances	5	5	3
4020 Outlays, gross (total)	98	106	112
4180 Budget authority, net (total)	106	102	110
4190 Outlays, net (total)	98	106	112

This account provides funding for all salaries and expenses of the Office of Community Planning and Development, including the Office of the Assistant Secretary. The Office provides funding to a broad array of state and local governments, and non-profit and for-profit organizations to administer a wide range of housing, economic development, and homeless assistance, as well as integrated planning for housing, transportation and infrastructure, disaster recovery, and other community development activities in urban and rural areas across the country.

Object Classification (in millions of dollars)

Identification code 86–0338–0–1–451	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	75	75	80
11.5 Other personnel compensation	.....	4	6
11.9 Total personnel compensation	75	79	86
12.1 Civilian personnel benefits	22	22	24
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	1	2	1
99.9 Total new obligations	99	104	112

Employment Summary

Identification code 86–0338–0–1–451	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	769	767	823

HOUSING

For necessary salaries and expenses of the Office of Housing, [$381,500,000] *$386,677,000*, of which at least $8,000,000 shall be for the Office of Risk and Regulatory Affairs[: *Provided*, That the Secretary shall ensure that an administrator of the Office of Manufactured Housing has been selected and begun such administration within 120 days of enactment of this Act: *Provided further,* That the funds made available under this heading shall be reduced by $50,000 for each day that the Department is in violation of the previous proviso and any such funds shall be rescinded]. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0334–0–1–604	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Personnel costs	286	291	294
0002 Benefits	79	81	81
0003 Non-Personnel Service	7	9	12
0900 Total new obligations	372	381	387
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	1	1
1012 Unobligated balance transfers between expired and unexpired accounts	2	.....	.....
1050 Unobligated balance (total)	2	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	392	381	387
1120 Appropriations transferred to other accts [86–0338]	–1	.....	.....
1120 Appropriations transferred to other accts [86–0340]	–1	.....	.....
1121 Appropriations transferred from other accts [86–0335]	3	.....	.....
1130 Appropriations permanently reduced	–20	.....	.....
1160 Appropriation, discretionary (total)	373	381	387
1930 Total budgetary resources available	375	382	388
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	13	4
3010 Obligations incurred, unexpired accounts	372	381	387
3011 Obligations incurred, expired accounts	8	.....	.....

3020	Outlays (gross)	–369	–390	–387
3041	Recoveries of prior year unpaid obligations, expired	–9	.....	.....
3050	Unpaid obligations, end of year	13	4	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11	13	4
3200	Obligated balance, end of year	13	4	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	373	381	387
	Outlays, gross:			
4010	Outlays from new discretionary authority	359	376	382
4011	Outlays from discretionary balances	10	14	5
4020	Outlays, gross (total)	369	390	387
4180	Budget authority, net (total)	373	381	387
4190	Outlays, net (total)	369	390	387

This account provides funding for all salaries and expenses of the Office of Housing, including the Office of the Federal Housing Commissioner. The mission of the Office is to maintain and expand homeownership, rental housing and healthcare opportunities; stabilize credit markets in times of economic disruption; and contribute to building and preserving healthy neighborhoods and communities.

Object Classification (in millions of dollars)

Identification code 86–0334–0–1–604		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	284	289	292
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	286	291	294
12.1	Civilian personnel benefits	79	81	81
21.0	Travel and transportation of persons	3	4	5
25.2	Other services from non-Federal sources	4	5	7
99.9	Total new obligations	372	381	387

Employment Summary

Identification code 86–0334–0–1–604		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,961	2,892	2,841

Policy Development and Research

For necessary salaries and expenses of the Office of Policy Development and Research, [$22,000,000] *$23,248,000. (Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0339–0–1–451		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Personnel costs	15	17	18
0002	Benefits	5	4	4
0003	Non-personnel expenses	1	1	1
0900	Total new obligations	21	22	23
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	22	22	23
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	21	22	23
1930	Total budgetary resources available	21	22	23
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	.....
3010	Obligations incurred, unexpired accounts	21	22	23
3020	Outlays (gross)	–21	–23	–23
3050	Unpaid obligations, end of year	1	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	.....
3200	Obligated balance, end of year	1	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	21	22	23
	Outlays, gross:			
4010	Outlays from new discretionary authority	20	22	23
4011	Outlays from discretionary balances	1	1	.....
4020	Outlays, gross (total)	21	23	23
4180	Budget authority, net (total)	21	22	23
4190	Outlays, net (total)	21	23	23

This account provides funding for all salaries and expenses of the Office of Policy Development and Research, including the Office of the Assistant Secretary. The Office is responsible for conducting research on priority housing and community development issues and maintaining current information on housing needs, market conditions, and program evaluations. The Office also provides objective data, technical and statistical sampling support, and analysis to help inform policy decisions.

Object Classification (in millions of dollars)

Identification code 86–0339–0–1–451		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	15	17	18
12.1	Civilian personnel benefits	5	4	4
25.2	Other services from non-Federal sources	1	1	1
99.9	Total new obligations	21	22	23

Employment Summary

Identification code 86–0339–0–1–451		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	139	143	152

Fair Housing and Equal Opportunity

For necessary salaries and expenses of the Office of Fair Housing and Equal Opportunity, [$69,000,000] *$77,629,000. (Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0340–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Personnel costs	52	52	59
0002	Benefits	15	15	17
0003	Non-personnel expenses	2	2	2
0900	Total new obligations	69	69	78
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	73	69	78
1121	Appropriations transferred from other accts [86–0334]	1	.....	.....
1130	Appropriations permanently reduced	–4	.....	.....
1160	Appropriation, discretionary (total)	70	69	78
1930	Total budgetary resources available	70	69	78
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	3	1
3010	Obligations incurred, unexpired accounts	69	69	78
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–68	–71	–78
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	3	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	3	1

FAIR HOUSING AND EQUAL OPPORTUNITY—Continued

Program and Financing—Continued

Identification code 86–0340–0–1–751		2013 actual	2014 est.	2015 est.
3200	Obligated balance, end of year	3	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	70	69	78
	Outlays, gross:			
4010	Outlays from new discretionary authority	66	68	77
4011	Outlays from discretionary balances	2	3	1
4020	Outlays, gross (total)	68	71	78
4180	Budget authority, net (total)	70	69	78
4190	Outlays, net (total)	68	71	78

This account provides funding for all salaries and expenses of the Office of Fair Housing and Equal Opportunity, including the Office of the Assistant Secretary. The Office administers and enforces the Fair Housing Act and other civil rights laws and establishes policies to ensure all Americans have equal access to the housing of their choice.

Object Classification (in millions of dollars)

Identification code 86–0340–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	52	51	58
11.5	Other personnel compensation		1	1
11.9	Total personnel compensation	52	52	59
12.1	Civilian personnel benefits	15	15	17
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources	1	1	1
99.9	Total new obligations	69	69	78

Employment Summary

Identification code 86–0340–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	543	534	595

OFFICE OF LEAD HAZARD CONTROL AND HEALTHY HOMES

For necessary salaries and expenses of the Office of Lead Hazard Control and Healthy Homes, [$7,000,000] *$7,879,000. (Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0341–0–1–451		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Personnel costs	6	6	7
0002	Benefits	1	1	1
0900	Total new obligations	7	7	8
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7	7	8
1160	Appropriation, discretionary (total)	7	7	8
1930	Total budgetary resources available	7	7	8
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	7	7	8
3020	Outlays (gross)	–7	–7	–8
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7	7	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	7	7	8
4180	Budget authority, net (total)	7	7	8
4190	Outlays, net (total)	7	7	8

This account provides funding for all salaries and expenses of the Office of Healthy Homes and Lead Hazard Control. The Office seeks to eliminate lead-based paint hazards in America's privately-owned and low-income housing and to lead the nation in addressing other housing-related health hazards that threaten vulnerable low-income residents.

Object Classification (in millions of dollars)

Identification code 86–0341–0–1–451		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	6	7
12.1	Civilian personnel benefits	1	1	1
99.9	Total new obligations	7	7	8

Employment Summary

Identification code 86–0341–0–1–451		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	54	52	58

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 86–0143–0–1–999		2013 actual	2014 est.	2015 est.
	Direct program:			
0001	Hurricane Katrina		3	
0801	Gulf Coast Disaster related activities	3		
0802	Sandy Task Force	6	2	
0803	Sandy DHAP		1	1
0899	Total reimbursable obligations	9	3	1
0900	Total new obligations	9	6	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	8	2
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	8		
1750	Spending auth from offsetting collections, disc (total)	8		
1900	Budget authority (total)	8		
1930	Total budgetary resources available	17	8	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	2	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		3	3
3010	Obligations incurred, unexpired accounts	9	6	1
3020	Outlays (gross)	–5	–6	–1
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	3	3	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		3	3
3200	Obligated balance, end of year	3	3	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8		
	Outlays, gross:			
4010	Outlays from new discretionary authority	3		
4011	Outlays from discretionary balances	2	6	1
4020	Outlays, gross (total)	5	6	1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–8		
4190	Outlays, net (total)	–3	6	1

Beginning with the passage of the Consolidated Appropriations Act, 2008, this account no longer receives annual appropriations for Departmental administrative expenses. Instead, salary and expense funds are distributed across multiple accounts, achieving greater transparency and accountability within the Department. Resources in this account reflect prior-year disaster supplemental appropriations, as well as funds for disaster-related administrative expenses under certain interagency agreements.

Object Classification (in millions of dollars)

Identification code 86–0143–0–1–999		2013 actual	2014 est.	2015 est.
25.2	Direct obligations: Other services from non-Federal sources		3	
99.0	Reimbursable obligations	9	3	1
99.9	Total new obligations	9	6	1

Office of Inspector General

For necessary salaries and expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, [$125,000,000] *$129,000,000*: *Provided*, That the Inspector General shall have independent authority over all personnel *and acquisition* issues within this office. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–0189–0–1–451		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	OIG Salaries and Benefits	117	97	94
0002	OIG Non-Personnel Costs		28	35
0003	Recovery Act related activities	3		
0004	Hurricane Sandy and Other Disaster related activities	2	3	2
0900	Total new obligations	122	128	131
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	9	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	124	125	129
1121	Appropriations transferred from other accts [86–0162]	10		
1130	Appropriations permanently reduced	–7		
1160	Appropriation, discretionary (total)	127	125	129
1930	Total budgetary resources available	131	134	135
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	6	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	12	21
3010	Obligations incurred, unexpired accounts	122	128	131
3011	Obligations incurred, expired accounts	3		
3020	Outlays (gross)	–127	–119	–130
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	12	21	22
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	12	21
3200	Obligated balance, end of year	12	21	22
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	127	125	129
	Outlays, gross:			
4010	Outlays from new discretionary authority	108	104	107
4011	Outlays from discretionary balances	19	15	23
4020	Outlays, gross (total)	127	119	130
4180	Budget authority, net (total)	127	125	129
4190	Outlays, net (total)	127	119	130

The Office of the Inspector General (OIG) provides independent and objective reviews of the integrity, efficiency and effectiveness of Departmental programs and operations. Through various activities, the OIG seeks to promote efficiency and effectiveness in programs and operations, detect and deter fraud and abuse, investigate allegations of misconduct by HUD employees, and review and make recommendations regarding existing and proposed legislation and regulations affecting HUD. The Budget includes $129 million to support agency-wide audit and investigative functions.

Object Classification (in millions of dollars)

Identification code 86–0189–0–1–451		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	64	64	62
11.5	Other personnel compensation	5	8	7
11.9	Total personnel compensation	69	72	69
12.1	Civilian personnel benefits	24	28	27
21.0	Travel and transportation of persons	5	5	6
23.1	Rental payments to GSA	9	9	12
25.2	Other services from non-Federal sources	14	14	17
31.0	Equipment	1		
99.9	Total new obligations	122	128	131

Employment Summary

Identification code 86–0189–0–1–451		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	617	665	637

Information Technology Fund

For the development of, modifications to, and infrastructure for Department-wide and program-specific information technology systems, for the continuing operation and maintenance of both Department-wide and program-specific information systems, and for program-related maintenance activities, [$250,000,000, of which $205,000,000] *$272,000,000, which* shall remain available until September 30, [2015] *2016* [, and of which $45,000,000 shall remain available until September 30, 2016 for Development, Modernization and Enhancement]: *Provided*, That any amounts transferred to this Fund under this Act shall remain available until expended: *Provided further*, That any amounts transferred to this Fund from amounts appropriated by previously enacted appropriations Acts may be used for the purposes specified under this Fund, in addition to any other information technology purposes for which such amounts were appropriated[: *Provided further*, That not more than 25 percent of the funds made available under this heading for Development, Modernization and Enhancement, including development and deployment of a Next Generation Management System and development and deployment of modernized Federal Housing Administration systems may be obligated until the Secretary submits to the Committees on Appropriations and the Comptroller General of the United States a plan for expenditure that—(A) provides for all information technology investments: (i) the cost and schedule baselines with explanations for each associated variance, (ii) the status of functional and performance capabilities delivered or planned to be delivered, and (iii) mitigation strategies to address identified risks; (B) outlines activities to ensure strategic, consistent, and effective application of information technology management controls: (i) enterprise architecture, (ii) project management, (iii) investment management, and (iv) human capital management]. *(Department of Housing and Urban Development Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 86–4586–0–4–451		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Information Technology Expenses	283	283	275
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	109	90	61
1021	Recoveries of prior year unpaid obligations	6	4	4

INFORMATION TECHNOLOGY FUND—Continued

Program and Financing—Continued

Identification code 86–4586–0–4–451		2013 actual	2014 est.	2015 est.
1050	Unobligated balance (total)	115	94	65
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	199	250	272
1121	Appropriations transferred from other accts [86–0183]	68	.....	.....
1121	Appropriations transferred from other accts [86–0335]	1	.....	.....
1132	Appropriations temporarily reduced	–10	.....	.....
1160	Appropriation, discretionary (total)	258	250	272
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1	.....	.....
1900	Budget authority (total)	259	250	272
1930	Total budgetary resources available	374	344	337
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	90	61	62
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	210	236	259
3010	Obligations incurred, unexpired accounts	283	283	275
3020	Outlays (gross)	–249	–256	–254
3040	Recoveries of prior year unpaid obligations, unexpired	–6	–4	–4
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	236	259	276
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	210	236	259
3200	Obligated balance, end of year	236	259	276
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	259	250	272
	Outlays, gross:			
4010	Outlays from new discretionary authority	34	62	76
4011	Outlays from discretionary balances	215	194	178
4020	Outlays, gross (total)	249	256	254
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	.....	.....
4180	Budget authority, net (total)	258	250	272
4190	Outlays, net (total)	248	256	254
	Memorandum (non-add) entries:			
5092	Unavailable balance, SOY: Appropriations	.....	10	10
5093	Unavailable balance, EOY: Appropriations	10	10	10

The Information Technology Fund (formerly the Working Capital Fund) funds the information technology (IT) systems that support Departmental programs and operations, including FHA Mortgage Insurance, housing assistance, grant and disaster relief programs, as well as core financial and general operations. The Budget provides $272 million for the development, modernization, enhancement, operation and maintenance of HUD's IT infrastructure and systems.

Object Classification (in millions of dollars)

Identification code 86–4586–0–4–451		2013 actual	2014 est.	2015 est.
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	156	156	183
25.2	Other services from non-Federal sources	8	20	.....
25.3	Other goods and services from Federal sources	.....	.....	1
25.7	Operation and maintenance of equipment	118	107	88
31.0	Equipment	1	.....	3
99.9	Total new obligations	283	283	275

TRANSFORMATION INITIATIVE

[For necessary expenses of research, evaluation, and program metrics activities; program demonstrations; and technical assistance and capacity building, $40,000,000 to remain available until September 30, 2016: *Provided*, That prior to obligation of technical assistance and capacity building funding, the Secretary shall submit a plan, for approval, to the House and Senate Committees on Appropriations on how it will allocate funding for this activity:] *Of the amounts made available in this Act under each of the following headings under this title, the Secretary may transfer to, and merge with, this account up to 0.5 percent from each such account, and such transferred amounts shall be available until September 30, 2017, for (1) research, evaluation, and program metrics; (2) program demonstrations; and (3) technical assistance and capacity building: "Capacity Building", "Choice Neighborhoods Initiative", "Community Development Fund", "Fair Housing Activities", "Family Self-Sufficiency", "HOME Investment Partnerships Program", "Homeless Assistance Grants", "Housing Counseling Assistance", "Housing for Persons with Disabilities", "Housing for the Elderly", "Housing Opportunities for Persons with AIDS", "Lead Hazard Reduction", "Mutual Mortgage Insurance Program Account", "Native American Housing Block Grant", "Native Hawaiian Housing Block Grant", "Project-Based Rental Assistance", "Public Housing Capital Fund", "Public Housing Operating Fund", "Rental Assistance Demonstration", and "Tenant-Based Rental Assistance": Provided, That any such amounts, or portion thereof, transferred to this account, may be transferred back to be merged with any such other account and to be available for the same purpose and same time period as provided under this Act: Provided further*, That with respect to amounts made available under this heading for research, evaluation and program metrics or program demonstrations, notwithstanding section 204 of this title, the Secretary may enter into cooperative agreements funded with philanthropic entities, other Federal agencies, or State or local governments and their agencies for such projects: *Provided further*, That with respect to the previous proviso, such partners to the cooperative agreements must contribute at least a 50 percent match toward the cost of the project.

Program and Financing (in millions of dollars)

Identification code 86–0402–0–1–451		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	TI Research and Demonstrations	20	15	35
0002	TI Technical Assistance and Capacity Building	58	25	45
0003	TI Information Technology	83	.....	.....
0004	Combat Mortgage Fraud	1	.....	.....
0900	Total new obligations (object class 25.2)	162	40	80
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	127	22	22
1021	Recoveries of prior year unpaid obligations	12	.....	.....
1050	Unobligated balance (total)	139	22	22
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	50	40	.....
1121	Appropriations transferred from other accts [86–0162]	.....	.....	14
1121	Appropriations transferred from other accts [86–0205]	.....	.....	5
1121	Appropriations transferred from other accts [86–0308]	.....	.....	2
1121	Appropriations transferred from other accts [86–0163]	.....	.....	10
1121	Appropriations transferred from other accts [86–0320]	.....	.....	2
1121	Appropriations transferred from other accts [86–0237]	.....	.....	1
1121	Appropriations transferred from other accts [86–0174]	.....	.....	1
1121	Appropriations transferred from other accts [86–0303]	.....	.....	15
1121	Appropriations transferred from other accts [86–0304]	.....	.....	10
1121	Appropriations transferred from other accts [86–0313]	.....	.....	3
1121	Appropriations transferred from other accts [86–0349]	.....	.....	1
1121	Appropriations transferred from other accts [86–0302]	.....	.....	15
1121	Appropriations transferred from other accts [86–0183]	.....	.....	1
1130	Appropriations permanently reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	47	40	80
1930	Total budgetary resources available	186	62	102
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	22	22	22
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	210	252	190
3010	Obligations incurred, unexpired accounts	162	40	80
3011	Obligations incurred, expired accounts	3	.....	.....
3020	Outlays (gross)	–107	–102	–88
3040	Recoveries of prior year unpaid obligations, unexpired	–12	.....	.....

3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	252	190	182
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	210	252	190
3200	Obligated balance, end of year	252	190	182
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	47	40	80
	Outlays, gross:			
4010	Outlays from new discretionary authority			1
4011	Outlays from discretionary balances	107	102	87
4020	Outlays, gross (total)	107	102	88
4180	Budget authority, net (total)	47	40	80
4190	Outlays, net (total)	107	102	88

Initiated in 2010, the Transformation Initiative (TI) is an ongoing effort aimed at increasing the effectiveness of program and service delivery, facilitating an evidence-based approach to improving program outcomes, and enabling innovative approaches to address the nation's housing and urban development problems. The 2015 Budget proposes TI transfers up to a maximum of 0.5 percent per program or $15 million, whichever is less, and $80 million in total. The Budget proposes to use these funds for three complementary purposes: (1) research, evaluation and program metrics, (2) program demonstrations, and (3) technical assistance and capacity building.

Through an extensive consultation and prioritization process, HUD's Office of Policy Development and Research (PD&R) has developed the "Research Roadmap 2014–2018," which identifies research and evaluation priorities that will continue to set HUD on a path to address the most pressing housing and urban development challenges. The TI provides a predictable stream of funding for these high quality research and evaluation projects and program demonstrations that will inform sound policymaking. The TI supplements HUD's Research and Technology appropriations, which are mainly dedicated to funding housing data, such as the American Housing Survey.

The TI also enables HUD to design and execute a series of major research demonstrations that rigorously test new program innovations. Demonstrations can be used to explore fundamental questions about housing market dynamics and their impact on economic, social and environmental objectives. The demonstrations will improve programs, help State and local governments, non-profits, and for profit organizations to develop more effective strategies for housing and community and economic development, and improve the delivery and reduce the cost of public services.

Traditionally, HUD has delivered program-oriented technical assistance to ensure that HUD grantees are fully aware of the rules governing the disparate programs. While awareness of rules is necessary, effective responses to urban and housing challenges increasingly require coordination and awareness of diverse areas of knowledge: housing finance as well as land use, energy efficiency as well as healthy homes, community development as well as transportation planning, and accessibility as well as job creation. The TI enables HUD to develop enhanced and focused support to deliver cross-program technical assistance for States, local governments, and other HUD grantees for integrated management and planning across programs and jurisdictions, including improved use of data to drive decision-making and results. In 2015, HUD will strengthen its focus on using TI to deliver comprehensive capacity building to help distressed communities position themselves for revitalization and economic growth.

The following table illustrates the *maximum* and *estimated* transfers from HUD's programs into the Transformation Initiative account in 2015.

Program Name (amounts in thousands)	Treasury Account	2015 Maximum Transfer	2015 Estimated Transfer
Capacity Building	86–0405	100	100
Choice Neighborhoods	86–0349	600	600
Community Development Fund	86–0162	14,350	14,350
Fair Housing Activities	86–0144	355	355
Family Self Sufficiency	86–0350	375	375
HOME Investment Partnerships Program	86–0205	4,750	4,750
Homeless Assistance Grants	86–0192	12,032	0
Housing Counseling Assistance	86–0156	300	300
Housing for Persons with Disabilities (Section 811)	86–0237	800	800
Housing for the Elderly (Section 202)	86–0320	2,200	2,200
Housing Opportunities for Persons with AIDS	86–0308	1,660	1,660
Lead Hazard Reduction	86–0174	600	600
Mutual Mortgage Insurance Program Account	86–0183	850	850
Native American Housing Block Grants	86–0313	3,250	3,250
Native Hawaiian Housing Block Grants	86–0235	65	65
Project-Based Rental Assistance	86–0303	48,730	15,000
Public Housing Capital Fund	86–0304	9,625	9,625
Public Housing Operating Fund	86–0163	23,000	10,070
Rental Assistance Demonstration	86–0406	50	50
Tenant-Based Rental Assistance	86–0302	100,225	15,000
Transfer Total		223,917[1]	80,000[2]

[1]Amount represents maximum TI transfers in 2015 - 0.5% of program funding.

[2]Amount represents estimated TI transfers based on the 2015 Budget priorities and program requirements. Estimated TI transfers from HAG (exempted), PBRA, Public Housing Operating Fund, and TBRA are less than the maximum.

Trust Funds

GIFTS AND BEQUESTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 86–8093–0–7–451	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			1
Receipts:			
0220 Gifts and Bequests		1	
0400 Total: Balances and collections		1	1
0799 Balance, end of year		1	1

Program and Financing (in millions of dollars)

Identification code 86–8093–0–7–451	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Gifts and bequests	1	1	
0900 Total new obligations (object class 41.0)	1	1	
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	
1750 Spending auth from offsetting collections, disc (total)	1	1	
1900 Budget authority (total)	1	1	
1930 Total budgetary resources available	1	1	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	
3010 Obligations incurred, unexpired accounts	1	1	
3020 Outlays (gross)	–1	–3	
3050 Unpaid obligations, end of year	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	
3200 Obligated balance, end of year	2		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1	–1	

GIFTS AND BEQUESTS—Continued
Program and Financing—Continued

Identification code 86–8093–0–7–451	2013 actual	2014 est.	2015 est.
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1	3	.....
4190 Outlays, net (total)	.....	2	.....

The Secretary of Housing and Urban Development (HUD) is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department (42 U.S.C. 3535(k)). Property and the proceeds are used in accordance with the terms of the gift and bequest.

The amounts received in this account in 2013 and 2014 support the Rebuild by Design program, a multi-stage regional design competition launched by the Hurricane Sandy Rebuilding Task Force to promote resilience in the Sandy-affected region.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
86–267810 Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies	.....	5	.....
86–271910 FHA-general and Special Risk, Negative Subsidies	913	927	876
86–271930 FHA-general and Special Risk, Downward Reestimates of Subsidies	529	2,060	.....
86–274330 Indian Housing Loan Guarantees, Downward Reestimates of Subsidies	12	6	.....
86–276230 Title VI Indian Loan Guarantee Downward Reestimate	3	2	.....
86–277330 Community Development Loan Guarantees, Downward Reestimates	3	7	.....
86–279930 Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies	1	2	.....
86–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	4	12	12
General Fund Offsetting receipts from the public	1,465	3,021	888
Intragovernmental payments:			
86–388510 Undistributed Intragovernmental Payments	23	7	7
General Fund Intragovernmental payments	23	7	7

GENERAL PROVISIONS—DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

(INCLUDING TRANSFER OF FUNDS)

SEC. 201. *Section 1012(b) of the Stewart B. McKinney Homeless Assistance Amendments Act of 1988 (42 U.S.C. 1437 note) is amended to read as follows:*

"Fifty percent of the amounts of budget authority, or in lieu thereof 50 percent of the cash amounts associated with such budget authority, that are recaptured from projects described in section 1012(a) of the Stewart B. McKinney Homeless Assistance Amendments Act of 1988 (42 U.S.C. 1437 note) shall be rescinded or in the case of cash, shall be remitted to the Treasury, and such amounts of budget authority or cash recaptured and not rescinded or remitted to the Treasury shall be used by State housing finance agencies or local governments or local housing agencies with projects approved by the Secretary of Housing and Urban Development for which settlement occurred after January 1, 1992, in accordance with such section. Notwithstanding the previous sentence, the Secretary may award up to 15 percent of the budget authority or cash recaptured and not rescinded or remitted to the Treasury to provide project owners with incentives to refinance their project at a lower interest rate.".

SEC. 202. None of the amounts made available under this Act may be used during fiscal year [2014] *2015* to investigate or prosecute under the Fair Housing Act any otherwise lawful activity engaged in by one or more persons, including the filing or maintaining of a nonfrivolous legal action, that is engaged in solely for the purpose of achieving or preventing action by a Government official or entity, or a court of competent jurisdiction.

SEC. 203. Sections 203 and 209 of division C of Public Law 112–55 (125 Stat. 693–694) shall apply during fiscal year [2014] *2015* as if such sections were included in this title, except that during such fiscal year such sections shall be applied by substituting "fiscal year [2014] *2015*" for "fiscal year 2011" and *for* "fiscal year 2012" each place such terms appear*, and shall be amended to reflect revised delineations of statistical areas established by the Office of Management and Budget pursuant to 44 U.S.C. 3504(e)(3), 31 U.S.C., 1104(d), and Executive Order 10253*.

SEC. 204. Except as explicitly provided in law, any grant, cooperative agreement or other assistance made pursuant to title II of this Act shall be made on a competitive basis and in accordance with section 102 of the Department of Housing and Urban Development Reform Act of 1989 (42 U.S.C. 3545).

SEC. 205. *Section 7 of the Department of Housing and Urban Development Act (42 U.S.C. 3535) is amended by adding at the end the following new subsection:*

"*(u)(1)* Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of the Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Federal Reserve banks or any member thereof, Federal Home Loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811–1).

"*(2) Corporations and agencies of the Department which are subject to the Government Corporation Control Act shall make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 104 of such Act, as may be necessary in carrying out the programs of such corporation or agency. Collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent provided in an appropriations act (unless such loans are in support of other forms of assistance provided for in appropriations acts), except that this paragraph shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.*".

[SEC. 206. Unless otherwise provided for in this Act or through a reprogramming of funds, no part of any appropriation for the Department of Housing and Urban Development shall be available for any program, project or activity in excess of amounts set forth in the budget estimates submitted to Congress.]

[SEC. 207. Corporations and agencies of the Department of Housing and Urban Development which are subject to the Government Corporation Control Act are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of such Act as may be necessary in carrying out the programs set forth in the budget for 2014 for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriations Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.]

[SEC. 208. The Secretary of Housing and Urban Development shall provide quarterly reports to the House and Senate Committees on Appropriations regarding all uncommitted, unobligated, recaptured and excess funds in each program and activity within the jurisdiction of the Depart-

ment and shall submit additional, updated budget information to these Committees upon request.]

[SEC. 209. The President's formal budget request for fiscal year 2015, as well as the Department of Housing and Urban Development's congressional budget justifications to be submitted to the Committees on Appropriations of the House of Representatives and the Senate, shall use the identical account and sub-account structure provided under this Act.]

[SEC. 210. Paragraph (2)(B)(i) of section 3(a) of the United States Housing Act of 1937 (42 U.S.C. 1437a(a)) is amended—

(1) in the matter preceding subclause (I)—

(A) by striking "Except as otherwise provided under this clause, each" and inserting "Each"; and

(B) by inserting after "which shall" the following: "not be lower than 80 percent of the applicable fair market rental established under section 8(c) of this Act and which shall"; and

(2) by striking the undesignated matter following subclause (II) and inserting the following: "Public housing agencies must comply by June 1, 2014, with the requirement of this clause, except that if a new flat rental amount for a dwelling unit will increase a family's existing rental payment by more than 35 percent, the new flat rental amount shall be phased in as necessary to ensure that the family's existing rental payment does not increase by more than 35 percent annually. The preceding sentence shall not be construed to require establishment of rental amounts equal to 80 percent of the fair market rental in years when the fair market rental falls from the prior year.".]

SEC. [211]*206*. A public housing agency or such other entity that administers Federal housing assistance for the Housing Authority of [the county of Los Angeles, California,] the [States] *State* of Alaska[, Iowa, and Mississippi] shall not be required to include a resident of public housing or a recipient of assistance provided under section 8 of the United States Housing Act of 1937 on the board of directors or a similar governing board of such agency or entity as required under section (2)(b) of such Act. Each public housing agency or other entity that administers Federal housing assistance under section 8 for the Housing Authority of [the county of Los Angeles, California and] the [States] *State* of Alaska[, Iowa and Mississippi] that chooses not to include a resident of public housing or a recipient of section 8 assistance on the board of directors or a similar governing board shall establish an advisory board of not less than six residents of public housing or recipients of section 8 assistance to provide advice and comment to the public housing agency or other administering entity on issues related to public housing and section 8. Such advisory board shall meet not less than quarterly.

[SEC. 212. Subparagraph (A) of section 3(b)(6) of the United States Housing Act of 1937 (42 U.S.C. 1437a(b)(6)(A)) is amended by inserting before the period at the end the following: ", or a consortium of such entities or bodies as approved by the Secretary".]

[SEC. 213. No funds provided under this title may be used for an audit of the Government National Mortgage Association that makes applicable requirements under the Federal Credit Reform Act of 1990 (2 U.S.C. 661 et seq.).]

SEC. [214]*207*. (a) Notwithstanding any other provision of law, subject to the conditions listed under this section, for fiscal years [2014] *2015* and [2015] *2016*, the Secretary of Housing and Urban Development may authorize the transfer of some or all project-based assistance, debt held or insured by the Secretary and statutorily required low-income and very low-income use restrictions if any, associated with one or more multifamily housing project or projects to another multifamily housing project or projects.

(b) PHASED TRANSFERS.—Transfers of project-based assistance under this section may be done in phases to accommodate the financing and other requirements related to rehabilitating or constructing the project or projects to which the assistance is transferred, to ensure that such project or projects meet the standards under subsection (c).

(c) The transfer authorized in subsection (a) is subject to the following conditions:

(1) NUMBER AND BEDROOM SIZE OF UNITS.—

(A) For occupied units in the transferring project: the number of low-income and very low-income units and the configuration (i.e. bedroom size) provided by the transferring project shall be no less than when transferred to the receiving project or projects and the net dollar amount of Federal assistance provided to the transferring project shall remain the same in the receiving project or projects.

(B) For unoccupied units in the transferring project: the Secretary may authorize a reduction in the number of dwelling units in the receiving project or projects to allow for a reconfiguration of bedroom sizes to meet current market demands, as determined by the Secretary and provided there is no increase in the project-based assistance budget authority.

(2) The transferring project shall, as determined by the Secretary, be either physically obsolete or economically nonviable.

(3) The receiving project or projects shall meet or exceed applicable physical standards established by the Secretary.

(4) The owner or mortgagor of the transferring project shall notify and consult with the tenants residing in the transferring project and provide a certification of approval by all appropriate local governmental officials.

(5) The tenants of the transferring project who remain eligible for assistance to be provided by the receiving project or projects shall not be required to vacate their units in the transferring project or projects until new units in the receiving project are available for occupancy.

(6) The Secretary determines that this transfer is in the best interest of the tenants.

(7) If either the transferring project or the receiving project or projects meets the condition specified in subsection (d)(2)(A), any lien on the receiving project resulting from additional financing obtained by the owner shall be subordinate to any FHA-insured mortgage lien transferred to, or placed on, such project by the Secretary, except that the Secretary may waive this requirement upon determination that such a waiver is necessary to facilitate the financing of acquisition, construction, and/or rehabilitation of the receiving project or projects.

(8) If the transferring project meets the requirements of subsection (d)(2), the owner or mortgagor of the receiving project or projects shall execute and record either a continuation of the existing use agreement or a new use agreement for the project where, in either case, any use restrictions in such agreement are of no lesser duration than the existing use restrictions.

(9) The transfer does not increase the cost (as defined in section 502 of the Congressional Budget Act of 1974, as amended) of any FHA-insured mortgage, except to the extent that appropriations are provided in advance for the amount of any such increased cost.

(d) For purposes of this section—

(1) the terms "low-income" and "very low-income" shall have the meanings provided by the statute and/or regulations governing the program under which the project is insured or assisted;

(2) the term "multifamily housing project" means housing that meets one of the following conditions—

(A) housing that is subject to a mortgage insured under the National Housing Act;

(B) housing that has project-based assistance attached to the structure including projects undergoing mark to market debt restructuring under the Multifamily Assisted Housing Reform and Affordability Housing Act;

(C) housing that is assisted under section 202 of the Housing Act of 1959 as amended by section 801 of the Cranston-Gonzales National Affordable Housing Act;

(D) housing that is assisted under section 202 of the Housing Act of 1959, as such section existed before the enactment of the Cranston-Gonzales National Affordable Housing Act;

(E) housing that is assisted under section 811 of the Cranston-Gonzales National Affordable Housing Act; or

(F) housing or vacant land that is subject to a use agreement;

(3) the term "project-based assistance" means—

(A) assistance provided under section 8(b) of the United States Housing Act of 1937;

(B) assistance for housing constructed or substantially rehabilitated pursuant to assistance provided under section 8(b)(2) of such Act (as such section existed immediately before October 1, 1983);

(C) rent supplement payments under section 101 of the Housing and Urban Development Act of 1965;

(D) interest reduction payments under section 236 and/or additional assistance payments under section 236(f)(2) of the National Housing Act;

(E) assistance payments made under section 202(c)(2) of the Housing Act of 1959; and

(F) assistance payments made under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act;

(4) the term "receiving project or projects" means the multifamily housing project or projects to which some or all of the project-based assistance, debt, and statutorily required low-income and very low-income use restrictions are to be transferred;

(5) the term "transferring project" means the multifamily housing project which is transferring some or all of the project-based assistance, debt and the statutorily required low-income and very low-income use restrictions to the receiving project or projects; and

(6) the term "Secretary" means the Secretary of Housing and Urban Development.

(e) PUBLIC NOTICE AND RESEARCH REPORT.—

(1) The Secretary shall publish by notice in the Federal Register the terms and conditions, including criteria for HUD approval, of transfers pursuant to this section no later than 30 days before the effective date of such notice.

(2) The Secretary shall conduct an evaluation of the transfer authority under this section, including the effect of such transfers on the operational efficiency, contract rents, physical and financial conditions, and long-term preservation of the affected properties.

SEC. [215]*208*. (a) No assistance shall be provided under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) to any individual who—

(1) is enrolled as a student at an institution of higher education (as defined under section 102 of the Higher Education Act of 1965 (20 U.S.C. 1002));

(2) is under 24 years of age;

(3) is not a veteran;

(4) is unmarried;

(5) does not have a dependent child;

(6) is not a person with disabilities, as such term is defined in section 3(b)(3)(E) of the United States Housing Act of 1937 (42 U.S.C. 1437a(b)(3)(E)) and was not receiving assistance under such section 8 as of November 30, 2005; and

(7) is not otherwise individually eligible, or has parents who, individually or jointly, are not eligible, to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f).

(b) For purposes of determining the eligibility of a person to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), any financial assistance (in excess of amounts received for tuition and any other required fees and charges) that an individual receives under the Higher Education Act of 1965 (20 U.S.C. 1001 et seq.), from private sources, or an institution of higher education (as defined under the Higher Education Act of 1965 (20 U.S.C. 1002)), shall be considered income to that individual, except for a person over the age of 23 with dependent children.

[SEC. 216. The funds made available for Native Alaskans under the heading "Native American Housing Block Grants" in title II of this Act shall be allocated to the same Native Alaskan housing block grant recipients that received funds in fiscal year 2005.]

SEC. [217]*209*. [Notwithstanding the limitation in the first sentence of section 255(g) of the National Housing Act (12 U.S.C. 1715z-20(g)), the Secretary of Housing and Urban Development may, until September 30, 2014, insure and enter into commitments to insure mortgages under such section 255.] *Section 255(g) of the National Housing Act (12 U.S.C.1715z-20(g)) is amended by striking "AUTHORITY—" and all that follows through "275,000." and inserting "AMOUNT.—".*

SEC. [218]*210*. Notwithstanding any other provision of law, in fiscal year [2014] *2015*, in managing and disposing of any multifamily property that is owned or has a mortgage held by the Secretary of Housing and Urban Development, and during the process of foreclosure on any property with a contract for rental assistance payments under section 8 of the United States Housing Act of 1937 or other Federal programs, the Secretary shall maintain any rental assistance payments under section 8 of the United States Housing Act of 1937 and other programs that are attached to any dwelling units in the property. To the extent the Secretary determines, in consultation with the tenants and the local government, that such a multifamily property owned or held by the Secretary is not feasible for continued rental assistance payments under such section 8 or other programs, based on consideration of (1) the costs of rehabilitating and operating the property and all available Federal, State, and local resources, including rent adjustments under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 ("MAHRAA") and (2) environmental conditions that cannot be remedied in a cost-effective fashion, the Secretary may, in consultation with the tenants of that property, contract for project-based rental assistance payments with an owner or owners of other existing housing properties, or provide other rental assistance. The Secretary shall also take appropriate steps to ensure that project-based contracts remain in effect prior to foreclosure, subject to the exercise of contractual abatement remedies to assist relocation of tenants for imminent major threats to health and safety after written notice to and informed consent of the affected tenants and use of other available remedies, such as partial abatements or receivership. After disposition of any multifamily property described under this section, the contract and allowable rent levels on such properties shall be subject to the requirements under section 524 of MAHRAA.

[SEC. 219. Notwithstanding any other provision of law, the recipient of a grant under section 202b of the Housing Act of 1959 (12 U.S.C. 1701q) after December 26, 2000, in accordance with the unnumbered paragraph at the end of section 202(b) of such Act, may, at its option, establish a single-asset nonprofit entity to own the project and may lend the grant funds to such entity, which may be a private nonprofit organization described in section 831 of the American Homeownership and Economic Opportunity Act of 2000.]

[SEC. 220. (a) INSPECTIONS.—Section 8(o)(8) of the United States Housing Act of 1937 (42 U.S.C. 1437f(o)(8)) is amended—

(1) by redesignating subparagraph (E) as subparagraph (G); and

(2) by striking subparagraph (D) and inserting the following new subparagraphs:

"(D) BIENNIAL INSPECTIONS.—

"(i) REQUIREMENT.—Each public housing agency providing assistance under this subsection (or other entity, as provided in paragraph (11)) shall, for each assisted dwelling unit, make inspections not less often than biennially during the term of the housing assistance payments contract for the unit to determine whether the unit is maintained in accordance with the requirements under subparagraph (A).

"(ii) USE OF ALTERNATIVE INSPECTION METHOD.—The requirements under clause (i) may be complied with by use of inspections that qualify as an alternative inspection method pursuant to subparagraph (E).

"(iii) RECORDS.—The public housing agency (or other entity) shall retain the records of the inspection for a reasonable time, as determined by the Secretary, and shall make the records available upon request to the Secretary, the Inspector General for the Department of Housing and Urban Development, and any auditor conducting an audit under section 5(h).

"(iv) MIXED-FINANCE PROPERTIES.—The Secretary may adjust the frequency of inspections for mixed-finance properties assisted with vouchers under paragraph (13) to facilitate the use of the alternative inspections in subparagraph (E).

"(E) ALTERNATIVE INSPECTION METHOD.—An inspection of a property shall qualify as an alternative inspection method for purposes of this subparagraph if—

"(i) the inspection was conducted pursuant to requirements under a Federal, State, or local housing program (including the Home investment partnership program under title II of the Cranston-Gonzalez National Affordable Housing Act and the low-income housing tax credit program under section 42 of the Internal Revenue Code of 1986); and

"(ii) pursuant to such inspection, the property was determined to meet the standards or requirements regarding housing quality or safety applicable to properties assisted under such program, and, if a non-Federal standard or requirement was used, the public housing agency has certified to the Secretary that such standard or requirement provides the same (or greater) protection to occupants of dwelling units meeting such standard or requirement as would the housing quality standards under subparagraph (B).

"(F) INTERIM INSPECTIONS.—Upon notification to the public housing agency, by a family (on whose behalf tenant-based rental assistance is provided under this subsection) or by a government official, that the dwelling unit for which such assistance is provided does not comply with the housing quality standards under subparagraph (B), the public housing agency shall inspect the dwelling unit—

"(i) in the case of any condition that is life-threatening, within 24 hours after the agency's receipt of such notification, unless waived by the Secretary in extraordinary circumstances; and

"(ii) in the case of any condition that is not life-threatening, within a reasonable time frame, as determined by the Secretary.".

(b) EFFECTIVE DATE.—The amendments in subsection (a) shall take effect upon such date as the Secretary determines, in the Secretary's sole discretion, through the Secretary's publication of such date in the Federal Register, as part of regulations promulgated, or a notice issued, by the Secretary to implement such amendments.]

SEC. [221]*211*. [The commitment authority provided under the heading "Community Development Loan Guarantees Program Account" may be used to guarantee, or make commitments to guarantee, notes, or other obligations issued by any State on behalf of non-entitlement communities in the State in accordance with the requirements of section 108 of the Housing and Community Development Act of 1974: *Provided*, That any State receiving such a guarantee or commitment shall distribute all funds subject to such guarantee to the units of general local government in non-entitlement areas that received the commitment.] *COMMUNITY DEVELOPMENT LOAN GUARANTEE AMENDMENTS. — Section 108 of the Housing and Community Development Act of 1974 (42 U.S.C. 5308) is amended—*

(1) in subsection (a) by inserting "States on behalf of non-entitlement communities," after "issued by such eligible public entities,";

(2) by striking subsection (k) and inserting the following:

"(k) The Secretary shall monitor the use by eligible public entities and states of commitment amounts authorized in appropriation Acts for any fiscal year. If the Secretary finds that 50 percent of the annual commitment amount has been committed, the Secretary may impose a limitation on the amount of guarantees any one entity may receive in any fiscal year of $35,000,000 for units of general local government receiving grants under section 106(b) or states receiving grants under section 106(d) and $7,000,000 for units of general local government receiving grants under section 106(d); or request the enactment of legislation increasing the annual commitment authority for guarantees under this section."; and

(3) by striking subsection (m) and inserting the following new subsection:

"(m) DISTRIBUTION OF FUNDS TO LOCAL GOVERNMENTS IN NON-ENTITLEMENT AREAS.—Any State receiving a guarantee or commitment on behalf of non-entitlement areas shall distribute all funds that are subject to such guarantee to the units of general local government in non-entitlement areas that received the commitment.".

[SEC. 222. Public housing agencies that own and operate 400 or fewer public housing units may elect to be exempt from any asset management requirement imposed by the Secretary of Housing and Urban Development in connection with the operating fund rule: *Provided*, That an agency seeking a discontinuance of a reduction of subsidy under the operating fund formula shall not be exempt from asset management requirements.]

[SEC. 223. With respect to the use of amounts provided in this Act and in future Acts for the operation, capital improvement and management of public housing as authorized by sections 9(d) and 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(d) and (e)), the Secretary shall not impose any requirement or guideline relating to asset management that restricts or limits in any way the use of capital funds for central office costs pursuant to section 9(g)(1) or 9(g)(2) of the United States Housing Act of 1937 (42 U.S.C. 1437g(g)(1), (2)): *Provided*, That a public housing agency may not use capital funds authorized under section 9(d) for activities that are eligible under section 9(e) for assistance with amounts from the operating fund in excess of the amounts permitted under section 9(g)(1) or 9(g)(2).]

SEC. [224]*212*. No official or employee of the Department of Housing and Urban Development shall be designated as an allotment holder unless the Office of the Chief Financial Officer has determined that such allotment holder has implemented an adequate system of funds control and has received training in funds control procedures and directives. The Chief Financial Officer shall ensure that there is a trained allotment holder for each HUD sub-office under the accounts "Executive Offices" and "Administrative Support Offices," as well as each account receiving appropriations for "Program Office Salaries and Expenses" within the Department of Housing and Urban Development.

[SEC. 225. The Secretary of Housing and Urban Development shall report annually to the House and Senate Committees on Appropriations on the status of all section 8 project-based housing, including the number of all project-based units by region as well as an analysis of all federally subsidized housing being refinanced under the Mark-to-Market program. The Secretary shall in the report identify all existing units maintained by region as section 8 project-based units and all project-based units that have opted out of section 8 or have otherwise been eliminated as section 8 project-based units. The Secretary shall identify in detail and by project all the efforts made by the Department to preserve all section 8 project-based housing units and all the reasons for any units which opted out or otherwise were lost as section 8 project-based units. Such analysis shall include a review of the impact of the loss of any subsidized units in that housing marketplace, such as the impact of cost and the loss of available subsidized, low-income housing in areas with scarce housing resources for low-income families.]

SEC. [226]*213*. The Secretary of the Department of Housing and Urban Development shall, for fiscal year [2014 and subsequent fiscal years] *2015*, notify the public through the Federal Register and other means, as determined appropriate, of the issuance of a notice of the availability of assistance or notice of funding availability (NOFA) for any program or discretionary fund administered by the Secretary that is to be competitively awarded. Notwithstanding any other provision of law, for fiscal year [2014 and subsequent fiscal years] *2015*, the Secretary may make the NOFA available only on the Internet at the appropriate Government Web site or through other electronic media, as determined by the Secretary.

[SEC. 227. Payment of attorney fees in program-related litigation must be paid from individual program office personnel benefits and compensation funding. The annual budget submission for program office personnel benefit and compensation funding must include program-related litigation costs for attorney fees as a separate line item request.]

SEC. [228]*214*. The Secretary of the Department of Housing and Urban Development is authorized to transfer up to 5 percent or [$5,000,000] *$10,000,000*, whichever is less, of the funds appropriated for any [office] *account under the headings "Management and Administration", "Program Office Salaries and Expenses", or "Government National Mortgage Association" to any other account* funded under [the heading] *such headings* ["Administrative Support Offices" to any other office funded under such heading: *Provided*, That no appropriation for any office funded under the heading "Administrative Support Offices" shall be increased or decreased by more than 5 percent or $5,000,000, whichever is less, without prior written approval of the House and Senate Committees on Appropriations: *Provided further*, That the Secretary is authorized to transfer up to 5 percent or $5,000,000, whichever is less, of the funds appropriated for any account funded under the general heading "Program Office Salaries and Expenses" to any other account funded under such heading]: *Provided* [further], That no appropriation for any account funded under [the general] *such* headings [["Program Office Salaries and Expenses"]] shall be increased or decreased by more than 5 percent or [$5,000,000] *$10,000,000*, whichever is less, without prior written [approval of] *notification to* the House and Senate Committees on Appropriations[: *Provided further*, That the Secretary may transfer funds made available for salaries and expenses between any office funded under the heading "Administrative Support Offices" and any account funded under the general heading "Program Office Salaries and Expenses", but only with the prior written approval of the House and Senate Committees on Appropriations].

SEC. [229]*215*. The Disaster Housing Assistance Programs, administered by the Department of Housing and Urban Development, shall be considered a "program of the Department of Housing and Urban Development" under section 904 of the McKinney Act for the purpose of income verifications and matching.

SEC. [230]*216*. (a) The Secretary of Housing and Urban Development shall take the required actions under subsection (b) when a multifamily housing project with a section 8 contract or contract for similar project-based assistance:

(1) receives a Real Estate Assessment Center (REAC) score of 30 or less; or

(2) receives a REAC score between 31 and 59 and:

(A) fails to certify in writing to HUD within 60 days that all deficiencies have been corrected; or

(B) receives consecutive scores of less than 60 on REAC inspections.

Such requirements shall apply to insured and noninsured projects with assistance attached to the units under section 8 of the united States housing Act of 1937 (42 U.S.C. 1437f), but do not apply to such units assisted under section 8(o)(13) (42 U.S.C. 1437f(o)(13)) or to public housing units assisted with capital or operating funds under section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g).

(b) The Secretary shall take the following required actions as authorized under subsection (a)—

(1) The Secretary shall notify the owner and provide an opportunity for response within 30 days. If the violations remain, the Secretary shall develop a Compliance, Disposition and Enforcement Plan within 60 days, with a specified timetable for correcting all deficiencies. The Secretary shall provide notice of the Plan to the owner, tenants, the local government, any mortgagees, and any contract administrator.

(2) At the end of the term of the Compliance, Disposition and Enforcement Plan, if the owner fails to fully comply with such plan, the Secretary may require immediate replacement of project management with a management agent approved by the Secretary, and shall take one or more of the following actions, and provide additional notice of those actions to the owner and the parties specified above:

(A) impose civil money penalties;

(B) abate the section 8 contract, including partial abatement, as determined by the Secretary, until all deficiencies have been corrected;

(C) pursue transfer of the project to an owner, approved by the Secretary under established procedures, which will be obligated to promptly make all required repairs and to accept renewal of the assistance contract as long as such renewal is offered; or

(D) seek judicial appointment of a receiver to manage the property and cure all project deficiencies or seek a judicial order of specific performance requiring the owner to cure all project deficiencies.

(c) The Secretary shall also take appropriate steps to ensure that project-based contracts remain in effect, subject to the exercise of contractual abatement remedies to assist relocation of tenants for imminent major threats to health and safety after written notice to and informed consent of the affected tenants and use of other remedies set forth above. To the extent the Secretary determines, in consultation with the tenants and the local government, that the property is not feasible for continued rental assistance payments under such section 8 or other programs, based on consideration of (1) the costs of rehabilitating and operating the property and all available Federal, State, and local resources, including rent adjustments under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 ("MAHRAA") and (2) environmental conditions that cannot be remedied in a cost-effective fashion, the Secretary may, in consultation with the tenants of that property, contract for project-based rental assistance payments with an owner or owners of other existing housing properties, or provide other rental assistance. The Secretary shall report semi-annually on all properties covered by this section that are assessed through the Real Estate Assessment Center and have physical inspection scores of less than 30 or have consecutive physical inspection scores of less than 60. The report shall include:

(1) The enforcement actions being taken to address such conditions, including imposition of civil money penalties and termination of subsidies, and identify properties that have such conditions multiple times; and

(2) Actions that the Department of Housing and Urban Development is taking to protect tenants of such identified properties.

SEC. [231]*217.* [None of the funds made available by this Act, or any other Act, for purposes authorized under section 8 (only with respect to the tenant-based rental assistance program) and section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), may be used by any public housing agency for any amount of salary, for the chief executive officer of which, or any other official or employee of which, that exceeds the annual rate of basic pay payable for a position at level IV of the Executive Schedule at any time during any public housing agency fiscal year 2014.] *PHA COMPENSATION.—Section 2(b) of the United States Housing Act of 1937 (42 U.S.C. 1437(b)) is amended by adding the following new paragraph at the end:*

"(4) SALARY.—

"(A) GENERAL.—This paragraph establishes the maximum salary that a public housing agency may provide to its employees and the maximum annual contract amounts that may be paid to its contract personnel using funds provided under this Act. A public housing agency shall use the same salary structure as described in this paragraph and follow the requirements of uniform administrative rules for Federal grants and cooperative agreements and principles and standards for determining costs for Federal awards for all payments that it makes to its employees and for personnel hired as contractors when funds provided under this Act are used for such payments.

"(B) SALARY STRUCTURE.—

"(i) The base salary of public housing agency employees and the contract amount paid to contracted personnel from funds provided under this Act shall be based on the Federal General Schedule (GS) basic rate of pay, including locality adjustment, established under sections 5303 and 5304 of title 5, United States Code as follows:

"(I) For public housing agencies with fewer than 250 total units (public housing and section 8 housing vouchers), the base salary of a public housing agency employee or total annual payment to each contracted personnel shall not exceed the basic rate of pay, including a locality adjustment, for GS-11, step 10;

"(II) For public housing agencies with 250 to 1249 total units (public housing and section 8 housing vouchers), the base salary of a public housing employee or total annual payment to each contracted personnel shall not exceed the basic rate of pay, including locality adjustment, for GS-13, step 10;

"(III) For public housing agencies with 1250 or more total units (public housing and section 8 housing vouchers), the base salary of a public housing agency employee or total annual payment to each contracted personnel shall not exceed the basic rate of pay, including locality adjustment, for GS-15, step 10.

"(ii) Any amount of salary paid to an employee or of total annual payment to each contracted personnel that exceeds the amount provided under the structure of this paragraph must be from non-Federal non-Act sources.

"(iii) The salary structure provided in subparagraph (B)(i) shall be subject to any requirements that may be established for the General Schedule by an appropriations Act or by Presidential executive order for any Federal fiscal year.

"(iv) A public housing agency must certify that it has established detailed performance measures that describe how public housing agency employees or personnel hired as contractors may receive a salary or contract increase within the limits of subparagraph (B)(i). The certification shall be transmitted to the Secretary in a format as determined by the Secretary.

"(C) DEFINITIONS.—For purposes of this section—

"(i) Employee includes any member of a public housing agency organization whose salary is paid in whole or in part from funds provided under this Act, and regardless of whether such employee is full-time or part-time, temporary or permanent.

"(ii) Contracted personnel includes any member of a public housing agency organization whose position is procured under uniform administrative rules for Federal grants and cooperative agreements and who is paid in whole or in part from funds provided under this Act, and regardless of whether such individual is full-time or part-time, hourly, temporary or permanent. No such position shall be for a period beyond 5 years without re-procurement.

"(iii) Salary includes the annual basic rate of pay, including a locality adjustment, as provided in sub-paragraph (B) and any additional adjustments, such as may be provided for overtime or shift differentials, bonuses, or contract payments including bonuses. Salary does not include fringe benefits as defined in principles and standards for determining costs for Federal awards.".

[SEC. 232. Title II of division K of Public Law 110–161 is amended by striking the item related to "Flexible Subsidy Fund".]

[SEC. 233. Paragraph (1) of section 242(i) of the National Housing Act (12 U.S.C. 1715z-7(i)(1)) is amended by striking "July 31, 2011" and inserting "July 31, 2016".]

[SEC. 234. Section 24 of the United States Housing Act of 1937 (42 U.S.C. 1437v) is amended—

(1) in subsection (m)(1), by striking "fiscal year" and all that follows through the period at the end and inserting "fiscal year 2014."; and

(2) in subsection (o), by striking "September" and all that follows through the period at the end and inserting "September 30, 2014.".]

SEC. [235]*218*. Of the amounts made available for salaries and expenses under all accounts under this title (except for the Office of Inspector General account), a total of up to [$5,000,000] *$10,000,000* may be transferred to and merged with amounts made available in the "Information Technology Fund" account under this title.

[SEC. 236. The proviso under the "Community Development Fund" heading in Public Laws 109–148, 109–234, 110–252, and 110–329 which requires the Secretary to establish procedures to prevent duplication of benefits and to report to the Committees on Appropriations on all steps to prevent fraud and abuse is amended by striking "quarterly" and inserting "annually".]

SEC. [237]*219*. None of the funds in this Act may be available for the doctoral dissertation research grant program at the Department of Housing and Urban Development.

[SEC. 238. (a) Section 3(b) of the United States Housing Act of 1937 (42 U.S.C. 1437a) is amended—

(1) in paragraph (2), by designating the first sentence as subparagraph (A), the second sentence as subparagraph (B), and the remaining sentences as subparagraph (D), and by inserting after subparagraph (B) the following new subparagraph (C):

"(C) The term extremely low-income families means very low-income families whose incomes do not exceed the higher of—

"(i) the poverty guidelines updated periodically by the Department of Health and Human Services under the authority of section 673(2) of the Community Services Block Grant Act applicable to a family of the size involved (except that this clause shall not apply in the case of public housing agencies or projects located in Puerto Rico or any other territory or possession of the United States); or

"(ii) 30 percent of the median family income for the area, as determined by the Secretary, with adjustments for smaller and larger families (except that the Secretary may establish income ceilings higher or lower than 30 percent of the median for the area on the basis of the Secretary's findings that such variations are necessary because of unusually high or low family incomes).''; and

(b) Section 16 of the United States Housing Act of 1937 (42 U.S.C. 1437n) is amended—

(1) in subsection (a)(2)(A);

(2) in subsection (b)(1); and

(3) in subsection (c)(3), by striking "families whose incomes" and all that follows through "low family incomes" and inserting "extremely low-income families".]

SEC. [239]*220*. *RENTAL ASSISTANCE DEMONSTRATION AMENDMENTS.*

The language under the heading Rental Assistance Demonstration in the Department of Housing and Urban Development Appropriations Act, 2012 (Public Law 112–55), is amended [in the penultimate proviso by striking "and 2013," and inserting "through December 31, 2014"] *by —*

(*a*) *striking "(except for funds allocated under such section for single room occupancy dwellings as authorized by title IV of the McKinney-Vento Homeless Assistance Act)" in both places it appears;*

(*b*) *in the second proviso,*

striking "2015" and inserting "2018";

(*c*) *striking the fourth proviso;*

(*d*) *in the penultimate proviso—*

(*1*) *striking "December 31, 2014" and inserting "2016,";*

(*2*) *inserting "a long-term project-based subsidy contract under section 8 of the Act with rent adjustments only by an operating cost factor established by the Secretary, which shall be eligible for renewal under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f note), or to assistance under" following "vouchers to assistance under";*

(*e*) *inserting the following proviso before the final proviso:*

"Provided further, That the Secretary may transfer amounts remaining on any contract converted under the previous proviso, amounts available under the "Rental Housing Assistance" account, and amounts available for tenant protection vouchers under the "Tenant-Based Rental Assistance" account, to the "Project-Based Rental Assistance" account to facilitate any such conversion under the previous proviso, and any increase in cost for project-based rental assistance associated with any such conversion shall be equal to any such amounts transferred:"; and

(*f*) *in the final proviso, striking "proviso" both places it appears and inserting "two provisos" in both such places.*

[SEC. 240. None of the funds in this Act provided to the Department of Housing and Urban Development may be used to make a grant award unless the Secretary notifies the House and Senate Committees on Appropriations not less than 3 full business days before any project, State, locality, housing authority, tribe, nonprofit organization, or other entity selected to receive a grant award is announced by the Department or its offices.]

[SEC. 241. Section 202(f)(2) of the Housing Act of 1959 (12 U.S.C. 1701q(f)(2)) is amended—

(a) in paragraph (A)—

(1) by striking the matter before clause (i) and inserting the following: "The Secretary shall establish procedures to delegate the award, review and processing of projects, selected by the Secretary in a national competition, to a State or local housing agency that—"; and

(2) in clause (iii), by striking "capital advance" and inserting "funding", and by replacing the comma with a semi-colon;

(b) in subparagraph (B), by striking "capital advances" and inserting "funding under this section";

(c) in subparagraph (C), by striking the first sentence;

(d) by redesignating subparagraph (D) as subparagraph (E), and in the redesignated subparagraph (E)—

(1) by striking "a capital advance" and inserting "funding under this section"; and

(2) by striking "capital advance amounts or project rental assistance" and inserting "funding under this section"; and

(e) by inserting the following new subparagraph after subparagraph (C):

"(D) Assistance under subsection (c)(2) may be provided for projects which identify in the application for assistance a defined health and other supportive services program including sources of financing the services for eligible residents and memoranda of understanding with service provision agencies and organizations to provide such services for eligible residents at their request. Such supportive services plan and memoranda of understating shall—

"(i) identify the target populations to be served by the project;

"(ii) set forth methods for outreach and referral;

"(iii) identify the health and other supportive services to be provided; and

"(iv) identify the terms under which such services will be made available to residents of the project.".]

[SEC. 242. Section 8(o)(2) of the United States Housing Act of 1937 (42 U.S.C. 1437f(o)(2)), is amended by adding at the end the following new subparagraph:

["(D) UTILITY ALLOWANCE.—

"(i) GENERAL.—In determining the monthly assistance payment for a family under subparagraphs (A) and (B), the amount allowed for tenant-paid utilities shall not exceed the appropriate utility allowance for the family unit size as determined by the public housing agency regardless of the size of the dwelling unit leased by the family.

"(ii) EXCEPTION FOR FAMILIES IN INCLUDING PERSONS WITH DISABILITIES.—Notwithstanding subparagraph (A), upon request by a family that includes a person with disabilities, the public housing agency shall approve a utility allowance that is higher than the applicable amount on the utility allowance schedule if a higher utility allowance is needed as a reasonable accommodation to make the program accessible to and usable by the family member with a disability.".]

[SEC. 243. The Secretary shall establish by notice such requirements as may be necessary to implement sections 210, 212, 220, 238, and 242 under this title and the notice shall take effect upon issuance: *Provided*, That the Secretary shall commence rulemaking based on the initial notice no later than the expiration of the 6-month period following issuance of the notice and the rulemaking shall allow for the opportunity for public comment.]

SEC. 221. Notwithstanding any provision of the United States Housing Act of 1937 concerning the determination of tenant rent obligations, and of section 23 of such Act (42 U.S.C. 1437u) concerning deposits to escrow accounts, the Secretary may, during the 5-year period beginning on the date of enactment of this Act, allow the use of funds made available by the Secretary to public housing agencies to carry out rent policy demonstrations involving a limited number of families assisted under the 1937 Act, for the purpose of determining the effectiveness of different rent policies in encouraging families to obtain employment, increase their incomes,

and achieve economic self-sufficiency, while reducing administrative burdens and maintaining housing stability. Such demonstrations shall include public housing agencies of various sizes, and may include providing income disregards, family self-sufficiency accounts, and policies under which families pay rent in amounts different from 30 percent of their adjusted income. The Secretary shall publish a report regarding the results and effectiveness of any demonstrations conducted under the authority of this section.

SEC. 222. EXCEPTION TO AFFORDABLE HOUSING QUALIFICATION FOR MULTIFAMILY HOUSING SECURING LOANS MADE BY CERTAIN ENTITIES. Section 542(b)(9) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-22(b)(9)) is amended at the end by inserting after the period the following: "This requirement does not apply to housing securing loans made to increase the availability of capital to small multifamily rental properties by entities approved by the Secretary as having demonstrated experience in making loans for low and moderate income multifamily housing.".

SEC. 223. Section 314 of the Department of Housing and Urban Development Appropriations Act, 2006, is repealed.

SEC. 224. Subsection (g) of section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g(g)) is amended by— (a) striking paragraphs (1) and (2) and inserting the following new paragraph:

"(1) FULL FLEXIBILITY OF CAPITAL AND OPERATING FUND AMOUNTS.—The Secretary shall provide, by notice published in the Federal Register, that of any amounts allocated for any fiscal year from the funds under subsections (d) and (e) for any public housing agency that is not designated pursuant to section 6(j)(2) as a troubled public housing agency and that, in the determination of the Secretary is operating and maintaining its public housing in a safe, clean, and healthy condition, the agency may use any such amounts for any eligible activities under subsections (d)(1) and (e)(1), regardless of the fund from which the amounts were allocated and provided."; and

(b) redesignating paragraph (3) as paragraph (2).

SEC. 225. GINNIE MAE SECURITIZATION.—

(a) Paragraph (8) of section 542(b) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-22(b)) is amended in its title by deleting "Prohibition on" and in its text by revising it to read as follows:

"The Government National Mortgage Association shall not securitize any multifamily loans insured or reinsured under this subsection, except as provided herein. The Government National Mortgage Association may, at the discretion of the Secretary, securitize any multifamily loan, provided that—

"(A) the Federal Housing Administration provides mortgage insurance based on the unpaid principal balance of the loan, as shall be described in the Risk Share Agreement;

"(B) the Federal Housing Administration shall not require an assignment fee for mortgage insurance claims related to the securitized mortgages; and

"(C) any successors and assigns of the risk share partner (including the holders of credit instruments issued under a trust mortgage or deed of trust pursuant to which such holders act by and through a trustee therein named) shall not assume any obligation under the risk-sharing agreement and may assign any defaulted loan to the Federal Housing Administration in exchange for payment of the mortgage insurance claim.

The risk-sharing agreement must provide for reimbursement to the Secretary by the risk share partner(s) for either all or a portion of the losses incurred on the loans insured.".

(b) Paragraph (6) of section 542(c) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-22(c)) is amended in its title by deleting "Prohibition on" and in its text by revising it to read as follows:

"The Government National Mortgage Association may, at the discretion of the Secretary, securitize any multifamily loan insured under this subsection, provided that—

"(A) the Federal Housing Administration provides mortgage insurance based on the unpaid principal balance of the loan, as shall be described by regulation;

"(B) the Federal Housing Administration shall not require an assignment fee for mortgage insurance claims related to the securitized mortgages; and

"(C) any successors and assigns of the risk share partner (including the holders of credit instruments issued under a trust mortgage or deed of trust pursuant to which such holders act by and through a trustee therein named) shall not assume any obligation under the risk-sharing agreement and may assign any defaulted loan to the Federal Housing Administration in exchange for payment of the mortgage insurance claim. The risk-sharing agreement must provide for reimbursement to the Secretary by the risk share partner(s) for either all or a portion of the losses incurred on the loans insured.".

(c) Clause (ii) of the first sentence of section 306(g)(1) of the National Housing Act (12 U.S.C. 1721(g)(1)) is amended by striking the semicolon and inserting a comma, and by inserting before the period at the end the following: ", or which are insured under subsection (b) or (c) of section 542 of the Housing and Community Development Act of 1992 (12 U.S.C.1715z-22), subject to the terms of paragraph (8) and (6), respectively, of such subsection".

SEC. 226. SHOP AMENDMENTS. — Section 11 of the Housing Opportunity Program Extension Act of 1996 (42 U.S.C. 12805 note) is amended—

(1) in subsection (d)(2) by adding at the end the following new subparagraph:

"(C) PLANNING, ADMINISTRATION, AND MANAGEMENT. Planning, administration, and management of grant programs and activities, provided that such expenses do not exceed 20 percent of any grant made under this section.";

(2) in subsection (i)(5) by—

(A) striking "24" and inserting "36"; and

(B) striking "except that" and all that follows through "such grant amounts";

(3) in subsection (j) by—

(A) inserting after the heading "(1) REDISTRIBUTION OF FUNDS.";

(B) striking "24" and inserting "36";

(C) striking "(or, in the case" and all that follows through "within 36 months)"; and

(D) adding at the end the following new paragraph:

"(2) DEADLINE FOR COMPLETION AND CONVEYANCE. — The Secretary shall establish a deadline (which may be extended for good cause as determined by the Secretary) by which time all units that have been assisted with grant funds under this section must be completed and conveyed."; and

(4) by striking subsection (q).

SEC. 227. FAIR MARKET RENTS. — Paragraph (1) of section 8(c) of the United States Housing Act of 1937 (42 U.S.C. 1437) is amended—

(a) by inserting "(A)" after the paragraph designation;

(b) by striking the fourth, seventh, eighth, and ninth sentences; and

(c) by adding at the end the following:

"(B) Publication of Fair Market Rentals.— Not less than annually:

"(1) The Secretary shall publish a notice in the Federal Register that proposed fair market rentals for an area have been published on the site of the Department on the Internet and in any other manner specified by the Secretary. Such notice shall describe proposed material changes in the methodology for estimating fair market rentals and shall provide reasonable time for public comment.

"(2) The Secretary shall publish a notice in the Federal Register that final fair market rentals have been published on the site of the Department on the internet and in any other manner specified by the Secretary. Such notice shall include the final decisions regarding proposed substantial methodological changes for estimating fair market rentals and responses to public comments."

SEC. 228. Section 255 of the National Housing Act (12 U.S.C. 1715z-20) is amended—

(a) in subsection (b)(1) by inserting before the period ", except that the term mortgagor shall not include the successors and assigns of the original borrower under a mortgage"; and

(b) in subsection (j) to read as follows: "(j) SAFEGUARD TO PREVENT DISPLACEMENT OF HOMEOWNER.—In order for a mortgage to be eligible for insurance under this section, the mortgage shall provide that the obligation of the mortgagor to satisfy the loan obligation is deferred until the death of the mortgagor, the sale of the home, or the occurrence of other events specified in regulations of the Secretary. Section 1647(b) of title 15 and any implementing regulations issued by the Board of Governors of the Federal Reserve System shall not apply to a mortgage insured under this section."

SEC. 229. HOUSING COUNSELING AMENDMENTS—

(a) Section 106 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701x) is amended—

(1) by adding at the end the following new subsection: "(j) FINANCIAL ASSISTANCE. For purposes of this section, the Secretary may enter into multiyear agreements as is appropriate, subject to the availability of annual appropriations.";

(2) in subsection (e)(2) by adding at the end of paragraph (2) the following sentence: "These standards may provide that an individual may also show competence to provide counseling by having successfully completed training in each of the six areas."; and

(3) in subsection (f)—

(A) in paragraph (1), by inserting "or entities" after "(which may be a nonprofit organization)"; and

(B) in paragraphs (3) through (6), by inserting "or entities" after the word "entity" each place such word appears.

(b) Section 4(g)(3)(A) of the Department of Housing and Urban Development Act (42 U.S.C. 3533(g)(3)(A)) is amended by—

(1) in clause (i), striking "and";

(2) in clause (ii), striking the period at the end and inserting "; and"; and

(3) adding at the end the following clause: "(iii) to accept and retain, on behalf of the Secretary, and subject to procedures established by the Secretary, funds from private entities, including mortgage lenders and servicers, and any funds made available to the Director pursuant to the settlement of any legal proceedings, to be distributed and used for housing counseling activities under section 106 of the Housing and Urban Development Act of 1968."

SEC. 230. (a) Subsection (b) of section 225 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12755) is amended by adding at the end the following new sentence: "Such 30-day waiting period is not required if the grounds for the termination or refusal to renew involve a direct threat to the safety of the tenants or employees of the housing, or an imminent and serious threat to the property (and the termination or refusal to renew is in accordance with the requirements of State or local law).".

(b) Section 231 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12771) is amended—

(1) in subsection (b) by striking "make such funds available by direct reallocation" and all that follows through "were recaptured" and inserting "reallocate the funds by formula in accordance with section 217(d) of this Act (42 U.S.C. 12747(d))"; and

(2) by striking subsection (c).

(c) Section 104(6) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12704) is amended by adding at the end of the undesignated matter after subparagraph (D) the following sentence: "In the case of an organization funded by the State under title II of this Act, the organization may serve all counties within the State."

(d) Section 216 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12746) is amended—

(1) in paragraph (3) by striking "Except as provided in paragraph (10), a" and inserting "A";

(2) in paragraph (8) by striking "subsequent" and inserting "five";

(3) by amending paragraph (9) to read as follows:

"(9) REVOCATION.—

"(A) The Secretary may revoke the designation of a jurisdiction as a participating jurisdiction if the Secretary finds, after reasonable notice and opportunity for hearing, that the jurisdiction is unwilling or unable to carry out the provisions of this title. Any remaining line of credit in the HOME Investment Trust Fund established for the jurisdiction under section 218 shall be reallocated in accordance with paragraph (6) of this section.

"(B) The Secretary shall revoke the designation of a jurisdiction as a participating jurisdiction if the allocation for the jurisdiction falls below $500,000 for 3 years during the period in paragraph (8).."; and

(4) by striking paragraph (10).

(e) Section 217(b) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12747(b)) is amended—

(1) in paragraph (3) by striking ", except as provided in paragraph (4)"; and

(2) by striking paragraph (4).

SEC. 231. Subsection 3(b) of the United States Housing Act of 1937 (42 U.S.C. 1437a(b)) is amended by revising subparagraph (ii) of paragraph (5)(A) to read as follows:

"(ii) HEALTH AND MEDICAL EXPENSES.—The amount, if any, by which 10 percent of annual family income is exceeded by the sum of—

(I) in the case of any elderly or disabled family, any unreimbursed health and medical care expenses; and

(II) any unreimbursed reasonable attendant care and auxiliary apparatus expenses for each handicapped member of the family to the extent necessary to enable any member of such family to be employed.".

SEC. 232. MULTIFAMILY PERFORMANCE-BASED ENERGY CONSERVATION DEMONSTRATION.—

(a) PURPOSE.—The purpose of this demonstration is to authorize the Secretary of the Department of Housing and Urban Development (hereinafter referred to as "the Secretary") to test a performance-based model program that facilitates financing of energy and water conservation improvements in assisted multifamily housing with the intent of reducing the utility costs of such housing.

(b) PROGRAM AUTHORITY.—In accordance with the provisions of this section, the Secretary may execute performance-based agreements in fiscal years 2015 through 2017 to provide energy and water conservation improvements for up to 20,000 units in eligible multifamily properties. The Secretary may use funds made available under the heading "Project-Based Rental Assistance" for such agreements in each fiscal year that such agreements are executed or in effect.

(c) BUDGET NEUTRALITY.— The demonstration shall be budget neutral, so that the utility costs subsidized by the Secretary and the performance payments under the performance-based agreements for the participating properties are not more than the utility costs subsidized by the Secretary would have been for such properties in the absence of this demonstration.

(d) ELIGIBLE ENTITIES.—

(1) IN GENERAL.—The Secretary may execute performance-based agreements under this section with entities that provide services or that arrange for the provision of services and, upon receipt of payments under the agreement, disburse such payments in accordance with the agreement.

(2) SELECTION OF ELIGIBLE ENTITIES.—The Secretary may select eligible entities by competition or a formula based on an eligibility threshold.

(e) TERMS OF PERFORMANCE-BASED AGREEMENTS.—A performance-based agreement under this section shall include—

(1) the period that the agreement will be in effect and during which payments may be made, which may be a term of up to 12 years;

(2) the performance measures that will serve as payment thresholds during the term of the agreement;

(3) an audit protocol for the properties covered by the agreement;

(4) a requirement that payments shall be contingent on realized cost savings associated with reduced utility consumption in the participating properties; and

(5) such other requirements and terms as determined to be appropriate by the Secretary.

(f) IMPLEMENTATION.—This section shall be implemented in accordance with such procedures, terms, requirements, and conditions as the Secretary shall, by notice, provide.

(g) EVALUATION AND REPORT.—The Secretary shall conduct an evaluation of the use of the authority under this section every 5 years after the execution of the first agreement under this section and within 2 years of the expiration of the last agreement executed under this section, and report such findings to Congress.

SEC. 233. LIHPRHA FLEXIBILITY. Section 219(a) of the Low Income Housing Preservation and Resident Homeownership Act of 1990 (12 U.S.C. 4109) is amended by—

(a) striking "AGREEMENTS BY THE SECRETARY.—After" and inserting "AGREEMENTS BY THE SECRETARY.—"(1) After";

(b) redesignating paragraphs (1), (2), and (3) as subparagraphs (A), (B), and (C), respectively; and

(c) adding after the newly designated paragraph (1) the following new paragraph:

"(2) As determined by the Secretary of Housing and Urban Development and notwithstanding section 222(a)(2)(A) (12 U.S.C. 4112(a)(2)(A)), at the request of any owner refinancing, or any qualified purchaser of eligible low-income housing that is subject to a use agreement pursuant to

such Acts, the Secretary may amend the use agreement or other governing documents for such housing in order to terminate or modify any limitations on prepayments and periodic distributions of surplus cash generated by such housing in accordance with section 220(d)(2)(E) (12 U.S.C. 4110(d)(2)(E)) to facilitate the preservation of the housing through acquisition or refinancing as affordable housing, provided that the property is covered by a use agreement for 20 years beyond the date of acquisition or refinancing, and that the owner or purchaser of such housing agrees to renew the existing project-based Housing Assistance Payments contract pursuant to section 524 of the Multifamily Assisted Housing and Affordability Act of 1997, as amended (42 U.S.C. 1437f note) for a term to be determined by the Secretary.".

SEC. 234. Subsection (a) of section 1018 of the Housing and Community Development Act of 1992 (42 U.S.C. 4852d), is amended by adding after paragraph 5 the following new paragraph:

"(6) AUTHORITY OF THE SECRETARY.—

"(A) INVESTIGATIONS.—The Secretary is authorized to conduct such investigations as may be necessary to administer and carry out his duties under this section. The Secretary is authorized to administer oaths and require by subpoena the production of documents, and the attendance and testimony of witnesses as the Secretary deems advisable. Nothing contained in this subparagraph shall prevent the Administrator of the Environmental Protection Agency from exercising authority under the Toxic Substances Control Act or this Act.

"(B) ENFORCEMENT.—Any district court of the United States within the jurisdiction of which an inquiry is carried, on application of the Attorney General, may, in the case of contumacy or refusal to obey a subpoena of the Secretary issued under this section, issue an order requiring compliance therewith; and any failure to obey such order of the court may be punished by the court as a contempt thereof.".

SEC. 235. NONPROFITS ADMINISTERING RENTAL ASSISTANCE. Section 423(g) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11383(g)) is amended by inserting "private nonprofit organization," after "unit of general local government,".

SEC. 236. Section 184(b)(4) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13a(b)(4)) is amended by adding at the end the following new subparagraphs:

"(E) The Secretary may authorize qualifying lenders to participate in a direct guarantee process for approving loans. If the Secretary determines that a mortgage insured through the direct guarantee process was not originated in accordance with the requirements established by the Secretary, then the Secretary may require the lender approved under this subparagraph to indemnify the Secretary for the loss, irrespective of whether the violation caused the mortgage default. If fraud or misrepresentation was involved in the direct guarantee process, the Secretary shall require the lender approved under this subparagraph to indemnify the Secretary for the loss regardless of when an insurance claim is paid.

"(F) Periodically, the Secretary may review the mortgagees originating or underwriting single family mortgages under this section, as follows:

"(i) In conducting this review the Secretary shall compare that mortgagee with other mortgagees originating or underwriting loan guarantees for Indian housing based on the rates of defaults and claims for insured single family mortgage loans originated or underwritten by that mortgagee.

"(ii) The Secretary may also compare that mortgagee with such other mortgagees based on underwriting quality; geographic area served; or any commonly used factors the Secretary deems necessary for comparing mortgage default risk, provided that such comparison is of factors that the Secretary would expect to reduce the default risk of mortgages insured by the Secretary.

"(iii) In carrying out the periodic review of mortgagee performance, the Secretary shall implement such comparisons by regulation, notice, or mortgagee letter.

"(iv) The Secretary may terminate the approval of a mortgagee to originate or underwrite loan guarantees for Indian Housing if the Secretary determines that the mortgage loans originated or underwritten by the mortgagee present an unacceptable risk to the Indian Housing Loan Guarantee fund based on a comparison of any of the factors set forth in this subparagraph or by a determination that the mortgagee engaged in fraud or misrepresentation.".

SEC. 237. Section 184(h)(1)(B) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13a(h)(1)(B)) is amended by inserting after the first sentence the following: "Exhausting all reasonable possibilities of collection by the holder of the guarantee shall include a good faith consideration of loan modification as well as meeting standards for servicing loans in default, as determined by the Secretary.".

SEC. 238. Section 184(l)(3) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13a(l)(3)) is amended to read as follows:"(3) The term "Indian" has the same definition as in section 4(10) of the Native American Housing Assistance and Self-Determination Act of 1996.".

SEC. 239. Section 184(l)(8) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13a(l)(8)) is amended to read as follows:

"(8) Indian tribe.—

"(A) INDIAN TRIBE.—The term "Indian tribe" has the same definition as in section 4(13)(A) of the Native American Housing Assistance and Self-Determination Act of 1996.

"(B) FEDERALLY RECOGNIZED TRIBE.—The term "Federally recognized tribe" has the same definition as in section 4(13)(B) of the Native American Housing Assistance and Self- Determination Act of 1996.

"(C) STATE-RECOGNIZED TRIBE.— The term "State-recognized tribe" has the same definition as in section 4(13)(C)(i) of the Native American Housing Assistance and Self- Determination Act of 1996.

"(D) CONDITIONS.—Nothing in paragraph (C) shall be construed to confer upon a State-recognized tribe any rights, privileges, responsibilities, or obligations otherwise accorded Indian tribes recognized by the United States for other purposes.".

SEC. 240. Section 579 of the Multifamily Assisted Housing Reform and Affordability Act (MAHRA) of 1997 (42 U.S.C 1437f note) is amended by striking "October 1, 2015" each place it appears and inserting in lieu thereof "October 1, 2018".

SEC. 241. The fifth sentence in the second undesignated paragraph after section 221(f) of the National Housing Act (12 U.S.C. 1715l(f)) is amended by inserting "or subsection (d)(4)" after "subsection (d)(3)".

SEC. 242. Section 221 of the National Housing Act (12 U.S.C. 1715l) is amended by striking subsection (g)(4).

SEC. 243. Notwithstanding section 24(o) of the United States Housing Act of 1937 (42 U.S.C. 1437v(o)), amounts made available in prior appropriations Acts under the heading "Revitalization of Severely Distressed Public Housing (HOPE VI)" or under the heading "Choice Neighborhoods Initiative" may continue to be provided as assistance pursuant to such section.

SEC. 244. Section 202 of the National Housing Act (12 U.S.C.1708) is amended by adding at the end the following new subsection:

"(i) ADMINISTRATION.—Notwithstanding any provision of law, and in addition to any other fees charged in connection with the provision of insurance under this title, in each fiscal year the Secretary may charge and collect a fee not to exceed 4 basis points of the original principal balance of mortgages originated by the mortgagee that were insured under this title during the previous fiscal year. Such fee collected from each mortgagee shall be used as offsetting collections for part of the administrative contract expenses funding and any necessary salaries and expenses funding provided under the Mutual Mortgage Insurance Program Account under this title. The Secretary may establish the amount of such fee through regulations, notice, Mortgagee Letter, or other administrative issuance.".

SEC. 245. Notwithstanding Section 620(d)(2) of the National Manufactured Housing Construction and Safety Standards Act of 1974, as amended (42 U.S.C. 5419(d)(2)), the Secretary may modify fees authorized under Section 620 of such Act by notice published in the Federal Register. (Department of Housing and Urban Development Appropriations Act, 2014.)

DEPARTMENT OF THE INTERIOR

LAND AND MINERALS MANAGEMENT

BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is charged with the multiple use management of natural resources on more than 247 million acres of surface estate of public land, about one-eighth of the land in the United States. The BLM also administers approximately 700 million acres of onshore Federal mineral estate underlying BLM and other surface ownerships. In addition, BLM has trust responsibilities on 56 million acres of Indian trust lands for mineral operations and cadastral (land) surveys. The lands managed by BLM provide important natural resources, recreational and scenic values to the American people, as well as resource commodities and revenue to the Federal Government, States, and counties. It is the mission of BLM to sustain the health, diversity, and productivity of the public lands for the use and enjoyment of present and future generations. The Budget proposes legislation to establish a Congressionally-chartered National BLM Foundation. This Foundation will provide the BLM with an opportunity to broaden its partnership capabilities, leverage private funding, and focus public support for the BLM mission of protecting and restoring the natural, cultural, historical, and recreation resources on the Nation's public lands.

Federal Funds

BUREAU OF LAND MANAGEMENT

MANAGEMENT OF LANDS AND RESOURCES

For necessary expenses for protection, use, improvement, development, disposal, cadastral surveying, classification, acquisition of easements and other interests in lands, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau, and assessment of mineral potential of public lands pursuant to section 1010(a) of Public Law 96–487 (16 U.S.C. 3150(a)), [$956,875,000] *$954,085,000*, to remain available until expended; of which $3,000,000 shall be available in fiscal year [2014] *2015* subject to a match by at least an equal amount by the National Fish and Wildlife Foundation for cost-shared projects supporting conservation of Bureau lands; and such funds shall be advanced to the Foundation as a lump-sum grant without regard to when expenses are incurred.

In addition, $32,500,000 is for the processing of applications for permit to drill and related use authorizations, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation that shall be derived from a fee of $6,500 per new application for permit to drill that the Bureau shall collect upon submission of each new application, and, in addition, *$48,000,000 is for conducting oil and gas inspection activities, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation that shall be derived from onshore oil and gas inspection fees that the Bureau shall collect, as provided for in this Act, and, in addition, $6,500,000 is for the processing of grazing permits and leases, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation, which shall be derived by a $1.00 per animal unit month administrative fee, as provided for in this Act, and, in addition,* $39,696,000 is for Mining Law Administration program operations, including the cost of administering the mining claim fee program, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation from mining claim maintenance fees and location fees that are hereby authorized for fiscal year [2014] *2015,* so as to result in a final appropriation estimated at not more than [$956,875,000] *$954,085,000*, and $2,000,000, to remain available until expended, from communication site rental fees established by the Bureau for the cost of administering communication site activities.

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 14–1109–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0011	Land resources	246	250	250
0012	Wildlife and fisheries	62	53	54
0013	Threatened and endangered species	21	22	23
0014	Recreation management	66	70	70
0015	Energy and minerals	113	116	122
0016	Realty and ownership management	65	83	84
0017	Resource protection	101	106	106
0018	Transportation and facilities maintenance	65	76	76
0020	Workforce and organizational support	158	162	163
0026	Challenge Cost Share	3	8	8
0030	National Monuments & NCA	31	32	33
0799	Total direct obligations	931	978	989
0801	Reimbursable program	27	28	28
0802	Communication site rental fees	2	2	2
0803	Mining law administration	39	39	39
0804	APD fees	31	33	33
0805	Cadastral reimbursable program	8	9	9
0806	Inspection fees	.....	.....	15
0807	Grazing fees	.....	.....	3
0899	Total reimbursable obligations	107	111	129
0900	Total new obligations	1,038	1,089	1,118
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	132	155	176
1021	Recoveries of prior year unpaid obligations	40	40	40
1050	Unobligated balance (total)	172	195	216
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	952	957	954
1130	Appropriations permanently reduced - ATB	–2	.....	.....
1130	Appropriations permanently reduced - SEQ	–48	.....	.....
1160	Appropriation, discretionary (total)	902	957	954
	Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections (Mining law and Comm Sites)	42	42	42
1700	Offsetting collections (Economy Act)	31	38	38
1700	Offsetting collections (APD fees)	33	33	33
1700	Offsetting collections (Inspection fees)	.....	.....	48
1700	Offsetting Collections (Other)	23	.....	7
1701	Change in uncollected payments, Federal sources	–6	.....	–55
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–4	.....	.....
1750	Spending auth from offsetting collections, disc (total)	119	113	113
1900	Budget authority (total)	1,021	1,070	1,067
1930	Total budgetary resources available	1,193	1,265	1,283
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	155	176	165
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	418	381	356
3010	Obligations incurred, unexpired accounts	1,038	1,089	1,118
3020	Outlays (gross)	–1,034	–1,074	–1,096
3040	Recoveries of prior year unpaid obligations, unexpired	–40	–40	–40
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	381	356	338
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–70	–64	–64
3070	Change in uncollected pymts, Fed sources, unexpired	6	.....	55
3090	Uncollected pymts, Fed sources, end of year	–64	–64	–9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	348	317	292
3200	Obligated balance, end of year	317	292	329
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,021	1,070	1,067
	Outlays, gross:			
4010	Outlays from new discretionary authority	741	836	834

BUREAU OF LAND MANAGEMENT—Continued

Program and Financing—Continued

Identification code 14–1109–0–1–302		2013 actual	2014 est.	2015 est.
4011	Outlays from discretionary balances	293	238	262
4020	Outlays, gross (total)	1,034	1,074	1,096
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–31	–38	–38
4033	Non-Federal sources	–98	–75	–75
4033	Non-Federal sources			–48
4033	Non-Federal sources			–7
4040	Offsets against gross budget authority and outlays (total)	–129	–113	–168
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	6		55
4070	Budget authority, net (discretionary)	898	957	954
4080	Outlays, net (discretionary)	905	961	928
4180	Budget authority, net (total)	898	957	954
4190	Outlays, net (total)	905	961	928
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections		4	4
5091	Unavailable balance, EOY: Offsetting collections	4	4	4

Land resources.—Provides for management of rangeland and forest resources; riparian areas; soil, water, and air activities; wild horses and burros; and cultural resources. The Budget funds rangeland management activities through a combination of direct appropriations and offsetting collections generated from a proposed three-year pilot program to assess an administrative processing fee on grazing permits. The fee recovers some costs associated with issuing grazing permits/leases on BLM lands. The funds from the fee will be used to address pending applications for grazing permit renewals. The BLM proposes a $1 per Animal Unit Month fee, collected along with current grazing fees. The BLM will promulgate regulations for the continuation of the grazing administrative fee for cost recovery after the pilot expires.

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

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

Recreation management.—Provides for management and protection of recreational resource values, designated and potential wilderness areas, and collection and expenditure of recreation user fees. The Administration proposes to permanently reauthorize the Departments of the Interior and Agriculture recreation fee program under the Federal Lands Recreation Enhancement Act, which is set to expire on December 8, 2015.

Energy and minerals management.—Provides for management of onshore oil and gas; coal; geothermal and renewable energy resources such as wind and solar; other leasable minerals and mineral materials activities; and the administration of encumbrances on the mineral estate on Federal and Indian lands. The Budget funds oil and gas management activities through a combination of direct appropriations and offsetting collections generated from assessing fees for inspection activities and processing applications for permits to drill. The 2015 Budget funds the inspection activity in the Oil and Gas Management program through inspection fees. These fees are expected to generate $48 million in 2015 that will be used to offset the costs of administering the BLM's oil and gas program and increase program capability.

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

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

Transportation and facilities management.—Provides for construction and maintenance of administrative and recreation sites, roads, trails, bridges and dams, including compliance with building codes and standards and environmental protection requirements. These funds allow for the systematic management of facilities with critical health and safety concerns, and ensure the protection of natural and cultural resources and the environment. In 2015, BLM will fund all construction and deferred maintenance projects from this activity, including those on the Oregon and California grant lands.

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

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

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

Mining law administration.—Provides for exploration and development of minerals on public lands pursuant to the General Mining Law of 1872, including validity examinations, patent application reviews, enforcement of environmental and bonding requirements, and recordation of mining claims. Program costs are expected to be fully offset by claim maintenance and other fees in 2015.

Object Classification (in millions of dollars)

Identification code 14–1109–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	362	356	355
11.3	Other than full-time permanent	18	18	18
11.5	Other personnel compensation	13	13	13
11.9	Total personnel compensation	393	387	386
12.1	Civilian personnel benefits	129	128	128
21.0	Travel and transportation of persons	11	13	13
22.0	Transportation of things	8	8	8
23.1	Rental payments to GSA	22	24	26
23.2	Rental payments to others	30	33	33
23.3	Communications, utilities, and miscellaneous charges	20	21	21
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	18	25	25
25.2	Other services from non-Federal sources	132	135	145
25.3	Other goods and services from Federal sources	49	55	56
25.4	Operation and maintenance of facilities	6	7	8
25.5	Research and development contracts	1	4	4
25.7	Operation and maintenance of equipment	11	13	13
26.0	Supplies and materials	24	26	27
31.0	Equipment	11	13	14
32.0	Land and structures	5	9	9

41.0	Grants, subsidies, and contributions	59	70	70
42.0	Insurance claims and indemnities	.....	1	1
99.0	Direct obligations	931	974	989
99.0	Reimbursable obligations	107	115	129
99.9	Total new obligations	1,038	1,089	1,118

Employment Summary

Identification code 14–1109–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	5,358	5,425	5,281
2001	Reimbursable civilian full-time equivalent employment	781	726	967
3001	Allocation account civilian full-time equivalent employment	2,381	2,376	2,456

CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 14–1110–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	2	5	3
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	8	3
1930	Total budgetary resources available	10	8	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	3	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	2	4
3010	Obligations incurred, unexpired accounts	2	5	3
3020	Outlays (gross)	–5	–3	–2
3050	Unpaid obligations, end of year	2	4	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	2	4
3200	Obligated balance, end of year	2	4	5
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	5	3	2
4190	Outlays, net (total)	5	3	2

Object Classification (in millions of dollars)

Identification code 14–1110–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	.....	1	1
25.3	Other goods and services from Federal sources	.....	1	1
32.0	Land and structures	2	3	1
99.9	Total new obligations	2	5	3

Employment Summary

Identification code 14–1110–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	6	.....	.....

OREGON AND CALIFORNIA GRANT LANDS

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein, including existing connecting roads on or adjacent to such grant lands; [$114,467,000] *$103,957,000*, to remain available until expended: *Provided*, That 25 percent of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the General Fund in the Treasury in accordance with the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (43 U.S.C. 1181(f)). *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–1116–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Western Oregon Maintenance	10	10	9
0004	Western Oregon Resource Management	97	97	94
0005	Western Oregon Data Systems Operation & Management	2	2	2
0006	Western Oregon National Monuments & NCA	1	2	2
0900	Total new obligations	110	111	107
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	6
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	7	3	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	112	114	104
1130	Appropriations permanently reduced	–6	.....	.....
1160	Appropriation, discretionary (total)	106	114	104
1930	Total budgetary resources available	113	117	110
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	6	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	48	46	43
3010	Obligations incurred, unexpired accounts	110	111	107
3020	Outlays (gross)	–108	–114	–109
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050	Unpaid obligations, end of year	46	43	41
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	48	46	43
3200	Obligated balance, end of year	46	43	41
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	106	114	104
	Outlays, gross:			
4010	Outlays from new discretionary authority	78	84	77
4011	Outlays from discretionary balances	30	30	32
4020	Outlays, gross (total)	108	114	109
4180	Budget authority, net (total)	106	114	104
4190	Outlays, net (total)	108	114	109

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

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

Western Oregon transportation and facilities maintenance.—Provides for the maintenance of office buildings, warehouse and storage structures, shops, greenhouses, recreation sites, and the transportation system necessary to assure public safety and effective management of the lands in western Oregon. In 2015, BLM will fund deferred maintenance projects on Oregon and California Grant Lands from the Management of Lands and Resources appropriation.

OREGON AND CALIFORNIA GRANT LANDS—Continued

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

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

Object Classification (in millions of dollars)

Identification code 14–1116–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	48	48	47
11.3	Other than full-time permanent	4	5	5
11.5	Other personnel compensation	1	2	2
11.9	Total personnel compensation	53	55	54
12.1	Civilian personnel benefits	18	17	16
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	3	1	1
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	16	13	12
25.3	Other goods and services from Federal sources	3	3	3
25.4	Operation and maintenance of facilities	1	3	3
25.7	Operation and maintenance of equipment	2	2	2
26.0	Supplies and materials	2	3	3
31.0	Equipment	2	5	4
32.0	Land and structures	1		
41.0	Grants, subsidies, and contributions	5	5	5
99.9	Total new obligations	110	111	107

Employment Summary

Identification code 14–1116–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	795	794	754

ABANDONED WELL REMEDIATION FUND

Program and Financing (in millions of dollars)

Identification code 14–2640–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity		5	7
0900	Total new obligations (object class 25.2)		5	7
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			5
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		10	36
1260	Appropriations, mandatory (total)		10	36
1930	Total budgetary resources available		10	41
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		5	34
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			1
3010	Obligations incurred, unexpired accounts		5	7
3020	Outlays (gross)		–4	–3
3050	Unpaid obligations, end of year		1	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			1
3200	Obligated balance, end of year		1	5
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		10	36
	Outlays, gross:			
4100	Outlays from new mandatory authority		4	
4101	Outlays from mandatory balances			3
4110	Outlays, gross (total)		4	3
4180	Budget authority, net (total)		10	36
4190	Outlays, net (total)		4	3

Abandoned Well Remediation Fund.—Section 10, paragraph (b) of Public Law 113–40, 127 STAT. 545, appropriated funds to remediate, reclaim, and close abandoned oil and gas wells on current or former National Petroleum Reserve land.

LAND ACQUISITION

For expenses necessary to carry out sections 205, 206, and 318(d) of Public Law 94–579, including administrative expenses and acquisition of lands or waters, or interests therein, [$19,463,000] *$25,000,000*, to be derived from the Land and Water Conservation Fund and to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–5033–0–2–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Land acquisition	16	16	16
0002	Acquisition management	2	2	2
0900	Total new obligations	18	18	18
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	16	17
1010	Unobligated balance transfer to other accts [14–1125]	–3		
1050	Unobligated balance (total)	13	16	17
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	22	19	25
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	21	19	25
1930	Total budgetary resources available	34	35	42
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16	17	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	1	3
3010	Obligations incurred, unexpired accounts	18	18	18
3020	Outlays (gross)	–20	–16	–16
3050	Unpaid obligations, end of year	1	3	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	1	3
3200	Obligated balance, end of year	1	3	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	21	19	25
	Outlays, gross:			
4010	Outlays from new discretionary authority	11	5	6
4011	Outlays from discretionary balances	9	11	10
4020	Outlays, gross (total)	20	16	16
4180	Budget authority, net (total)	21	19	25
4190	Outlays, net (total)	20	16	16

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	21	19	25
Outlays	20	16	16
Legislative proposal, subject to PAYGO:			
Budget Authority			64
Outlays			6

Total:				
	Budget Authority	21	19	89
	Outlays	20	16	22

This appropriation provides for the acquisition of lands or interests in lands, by purchase or exchange, when necessary for public access and recreation use, preservation of open space, resource protection, and/or other purposes related to the management of public lands. The 2015 Federal Land Acquisition program builds on efforts started in 2011 to strategically invest in interagency landscape-scale conservation projects while continuing to meet agency-specific programmatic needs. The Department of the Interior and the U.S. Forest Service collaborated extensively to develop a process to more effectively coordinate land acquisitions with government and local community partners to achieve the highest priority shared conservation goals. The Administration proposes to permanently authorize annual mandatory funding, without further appropriation or fiscal year limitation for the Departments of Agriculture and the Interior Land and Water Conservation Fund programs beginning in fiscal year 2015.

Object Classification (in millions of dollars)

Identification code 14–5033–0–2–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	1		
32.0	Land and structures	16	17	17
99.9	Total new obligations	18	18	18

Employment Summary

Identification code 14–5033–0–2–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	8	11	11

Land Acquisition

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–5033–4–2–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Land acquisition			30
0002	Acquisition management			4
0900	Total new obligations			34
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other accts [14–5005]			64
1260	Appropriations, mandatory (total)			64
1930	Total budgetary resources available			64
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			30
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			34
3020	Outlays (gross)			–6
3050	Unpaid obligations, end of year			28
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			28
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			64
	Outlays, gross:			
4100	Outlays from new mandatory authority			6
4180	Budget authority, net (total)			64
4190	Outlays, net (total)			6

Object Classification (in millions of dollars)

Identification code 14–5033–4–2–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources			10
32.0	Land and structures			24
99.9	Total new obligations			34

Range Improvements

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), notwithstanding any other Act, sums equal to 50 percent of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315(b), 315(m)) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than $10,000,000, to remain available until expended: *Provided*, That not to exceed $600,000 shall be available for administrative expenses. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5132–0–2–302		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0220	Grazing Fees for Range Improvements, Taylor Grazing Act, As Amended	7	7	7
0400	Total: Balances and collections	7	7	7
	Appropriations:			
0500	Range Improvements	–7	–7	–7
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14–5132–0–2–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Public Lands Improvements	9	8	8
0002	Farm Tenant Act Lands Improvements		1	1
0900	Total new obligations	9	9	9
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	3
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation (General Fund)	3	3	3
1201	Appropriation (special or trust fund)	7	7	7
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1		
1260	Appropriations, mandatory (total)	9	10	10
1930	Total budgetary resources available	11	12	13
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	3	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	5	4
3010	Obligations incurred, unexpired accounts	9	9	9
3020	Outlays (gross)	–9	–10	–7
3050	Unpaid obligations, end of year	5	4	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	5	4
3200	Obligated balance, end of year	5	4	6
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	9	10	10
	Outlays, gross:			
4100	Outlays from new mandatory authority	4	4	4

RANGE IMPROVEMENTS—Continued

Program and Financing—Continued

Identification code 14–5132–0–2–302		2013 actual	2014 est.	2015 est.
4101	Outlays from mandatory balances	5	6	3
4110	Outlays, gross (total)	9	10	7
4180	Budget authority, net (total)	9	10	10
4190	Outlays, net (total)	9	10	7

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

Object Classification (in millions of dollars)

Identification code 14–5132–0–2–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
26.0	Supplies and materials	1	1	1
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	1	1	1
99.9	Total new obligations	9	9	9

Employment Summary

Identification code 14–5132–0–2–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	36	36	36

SERVICE CHARGES, DEPOSITS, AND FORFEITURES

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under Public Law 94–579 (43 U.S.C. 1701 et seq.), and under section 28 of the Mineral Leasing Act (30 U.S.C. 185), to remain available until expended: *Provided*, That, notwithstanding any provision to the contrary of section 305(a) of Public Law 94–579 (43 U.S.C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U.S.C. 1735(c)), shall be available and may be expended under the authority of this Act by the Secretary to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such action are used on the exact lands damaged which led to the action: *Provided further*, That any such moneys that are in excess of amounts needed to repair damage to the exact land for which funds were collected may be used to repair other damaged public lands. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5017–0–2–302		2013 actual	2014 est.	2015 est.
0100	Balance, start of year		1	1
	Receipts:			
0220	Service Charges, Deposits, and Forfeitures, BLM	28	31	32
0400	Total: Balances and collections	28	32	33
	Appropriations:			
0500	Service Charges, Deposits, and Forfeitures	–28	–31	–32
0501	Service Charges, Deposits, and Forfeitures	1		
0599	Total appropriations	–27	–31	–32
0799	Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 14–5017–0–2–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Right-of-way processing	15	14	14
0004	Energy and minerals cost recovery	3	3	3
0005	Wild horse and burro cost recover		2	2
0006	Repair of damaged lands	2	4	4
0007	Cost recoverable realty	1	1	1
0008	Recreation cost recovery	3	2	2
0009	Copy fees	2	1	1
0011	Trans Alaska Pipeline Authority	3	4	4
0900	Total new obligations	29	31	31
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	48	46	46
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	28	31	32
1132	Appropriations temporarily reduced	–1		
1160	Appropriation, discretionary (total)	27	31	32
1930	Total budgetary resources available	75	77	78
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	46	46	47
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	7	4
3010	Obligations incurred, unexpired accounts	29	31	31
3020	Outlays (gross)	–29	–34	–34
3050	Unpaid obligations, end of year	7	4	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	7	4
3200	Obligated balance, end of year	7	4	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	27	31	32
	Outlays, gross:			
4010	Outlays from new discretionary authority	15	16	16
4011	Outlays from discretionary balances	14	18	18
4020	Outlays, gross (total)	29	34	34
4180	Budget authority, net (total)	27	31	32
4190	Outlays, net (total)	29	34	34

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

Object Classification (in millions of dollars)

Identification code 14–5017–0–2–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	14	14	14
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	16	16	16
12.1	Civilian personnel benefits	5	5	5
21.0	Travel and transportation of persons	1	1	1
25.1	Advisory and assistance services	.....	1	1
25.2	Other services from non-Federal sources	.....	3	2
25.3	Other goods and services from Federal sources	5	2	3
26.0	Supplies and materials	2	1	1
32.0	Land and structures	.....	1	1
41.0	Grants, subsidies, and contributions	.....	1	1
99.9	Total new obligations	29	31	31

Employment Summary

Identification code 14–5017–0–2–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	204	208	208

Permanent Operating Funds

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–9926–0–2–302		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	77	81	103
	Receipts:			
0220	Deposits for Road Maintenance and Reconstruction	3	2	2
0221	Rents and Charges for Quarters, Bureau of Land Management, Interior	1	1	1
0222	Forest Ecosystem Health and Recovery, Disposal of Salvage Timber	6	6	3
0223	Land Sales, Southern Nevada Public Land Management	11	44	57
0224	Timber Sale Pipeline Restoration Fund	3	2	1
0225	Surplus Land Sales, Federal Land Disposal Account- legislative proposal subject to PAYGO	.....	.....	5
0226	Recreation Enhancement Fee, BLM	18	18	19
0227	Lincoln County Land Act Land Sales	1	1	3
0228	Washington County, Utah Land Acquisition Account	.....	1	1
0229	Rent from Mineral Leases, Permit Processing Improvement Fund	17	19	18
0230	Lease Revenues from Naval Petroleum Reserve Numbered 2 Lands	.....	15	15
0231	Ojito Land Acquisition	.....	1	.....
0240	Earnings on Investments, Southern Nevada Public Land Management	1	.....	1
0299	Total receipts and collections	61	110	126
0400	Total: Balances and collections	138	191	229
	Appropriations:			
0500	Permanent Operating Funds	–18	–18	–19
0501	Permanent Operating Funds	–6	–6	–3
0502	Permanent Operating Funds	–3	–2	–1
0503	Permanent Operating Funds	–3	–2	–2
0504	Permanent Operating Funds	–11	–44	–57
0505	Permanent Operating Funds	–1	.....	–1
0506	Permanent Operating Funds	–17	–19	–18
0507	Permanent Operating Funds	–1	–1	–1
0508	Permanent Operating Funds	.....	.....	–1
0509	Permanent Operating Funds	.....	–1	–3
0510	Permanent Operating Funds	.....	–1	.....
0511	Permanent Operating Funds	.....	–1	.....
0512	Permanent Operating Funds	3	7	.....
0513	Permanent Operating Funds- legislative proposal subject to PAYGO	.....	.....	–5
0599	Total appropriations	–57	–88	–111
0799	Balance, end of year	81	103	118

Program and Financing (in millions of dollars)

Identification code 14–9926–0–2–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Forest ecosystem health and recovery fund	6	6	6
0002	Recreation fee demonstration	17	18	19
0003	Expenses, road maintenance deposits	2	2	2
0004	Timber sale pipeline restoration fund	2	4	4
0005	Southern Nevada public land sales (85)	159	158	160
0008	Lincoln County Lands Act	2	3	3
0013	Operation and maintenance of quarters	1	1	1
0014	Permit Processing Improvement Fund	21	20	24
0015	Geothermal Steam Act Fund	1	1	.....
0018	NPR-2 Cleanup Fund	1	1	1
0021	Ojito Land Acquisition	.....	1	.....
0900	Total new obligations	212	215	220
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	626	561	434
1021	Recoveries of prior year unpaid obligations	90	.....	.....
1050	Unobligated balance (total)	716	561	434
	Budget authority:			
	Appropriations, mandatory:			
1201	Recreation fee demonstration program	18	18	19
1201	Forest ecosystem health and recovery fund	6	6	3
1201	Timber sales pipeline restoration fund	3	2	1
1201	Expenses, road maintenance deposits	3	2	2
1201	S. Nevada public land management	11	44	57
1201	S. Nevada public land management-interest earned	1	.....	1
1201	Permit processing improvement fund	17	19	18
1201	Operation and maintenance of quarters	1	1	1
1201	Owyhee Land Acquisition	.....	.....	1
1201	Lincoln Cty. land sales	.....	1	3
1201	Appropriation (Ojito Land Acquistion)	.....	1	.....
1203	Appropriation (previously unavailable)	.....	1	.....
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–3	–7	.....
1260	Appropriations, mandatory (total)	57	88	106
1930	Total budgetary resources available	773	649	540
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	561	434	320
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	492	332	314
3010	Obligations incurred, unexpired accounts	212	215	220
3020	Outlays (gross)	–282	–233	–245
3040	Recoveries of prior year unpaid obligations, unexpired	–90	.....	.....
3050	Unpaid obligations, end of year	332	314	289
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	492	332	314
3200	Obligated balance, end of year	332	314	289
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	57	88	106
	Outlays, gross:			
4100	Outlays from new mandatory authority	20	43	51
4101	Outlays from mandatory balances	262	190	194
4110	Outlays, gross (total)	282	233	245
4180	Budget authority, net (total)	57	88	106
4190	Outlays, net (total)	282	233	245
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	881	693	670
5001	Total investments, EOY: Federal securities: Par value	693	670	530

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	57	88	106
Outlays	282	233	245
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	5
Outlays	.....	.....	1
Total:			
Budget Authority	57	88	111

PERMANENT OPERATING FUNDS—Continued

Summary of Budget Authority and Outlays—Continued

	2013 actual	2014 est.	2015 est.
Outlays	282	233	246

Permanent operating funds accounts include:

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

Forest ecosystems health and recovery.—Funds in this account are derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California grant lands, public domain lands, and Coos Bay Wagon Road lands. Pursuant to Public Law 102–381, as amended, this account was established to allow BLM to more efficiently and effectively address forest health issues. Funds can be used for other forest health purposes, including release from competing vegetation and density control treatments. This account will expire on September 30, 2015 under current law.

Timber sale pipeline restoration fund.—This fund provides for the deposit and use of fees collected by BLM for sales of timber authorized by section 2001(k) of Public Law 104–19. Of the total deposited into this account, 75 percent is to be used for the preparation of timber sales to fill the timber pipeline on lands administered by BLM, and 25 percent is to be used to address recreation projects on BLM lands.

Stewardship contract product sales.—Stewardship contracting improves, maintains, or restores forest and rangeland health; restores or maintains water quality; improves fish and wildlife habitat; reestablishes native plant species and increases their resilience to insects and disease; and reduces hazardous fuels that pose risks to communities and ecosystem values. Stewardship contracting authority includes agreements with non-profits, best-value contracts, designation by description, end results, and goods for services.

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

Federal Lands Recreation Enhancement Act, BLM.—The Federal Lands Recreation Enhancement Act (FLREA) was enacted on December 8, 2004, as part of the Consolidated Appropriations Act for 2005. The FLREA replaced the Recreation Fee Demonstration Program, and most current BLM sites have transitioned to the new program. All receipts collected under this authority are deposited to this account. The BLM returns 100 percent of these receipts back to the site where the fees were generated. The FLREA, as amended, authorizes this program through December 8, 2015. The Administration proposes legislation to permanently authorize the recreation fee programs of the Departments of the Interior and Agriculture under FLREA. The FLREA is currently set to expire on December 8, 2015.

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

Operations and acquisitions in Nevada from land sale receipts.—Pursuant to Public Law 105–263, 85 percent of receipts from sales of public domain lands in southern Nevada are used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by the National Park Service, the U.S. Fish and Wildlife Service and BLM in Clark County, Nevada; develop a multi-species habitat plan in Clark County, Nevada; develop parks, trails and natural areas and implement other conservation initiatives in Clark County, Nevada; and reimburse BLM for costs incurred arranging sales and exchanges under the Act.

Lincoln County Land Sales Act.—Public Law 106–298 authorizes the Secretary to dispose of certain lands in Lincoln County, Nevada, and distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the County; and 85 percent to an interest bearing account that is available for expenditure without further appropriation to be used by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purposes.

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

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

BLM Permit Processing Improvement Fund.—The 2005 Energy Policy Act established pilot offices to improve interagency coordination in processing onshore Federal oil and gas permits. Fifty-percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited in this fund through 2015 and used to facilitate BLM oil and gas permit processing in these pilot offices.

Geothermal Lease Revenue Fund.—The 2005 Energy Policy Act established this fund. Twenty-five percent of geothermal bonuses, rents, and royalties were authorized to be deposited to this account through 2010 and used to expedite geothermal leasing activities. Deposits to this fund were subsequently terminated beginning in fiscal year 2010.

Federal land disposal.—The Federal Land Transaction Facilitation Act, P.L. 106–248 (114 Stat. 613), provided authority for BLM to sell public lands that were classified as suitable for disposal under resource management plans in effect at the time of enactment. This law provided that receipts from such sales could be used to acquire non-Federal lands with significant resource values that fall within the boundaries of areas now managed by the Department of the Interior. This authority expired on July 25, 2010, and was later reauthorized through July 25, 2011. All funds not obligated by both expiration dates were transferred to the Land and Water Conservation Fund. A separate legislative proposal to extend the LWCF authorization will be submitted with the Budget.

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

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

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

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

Ojito Land Acquisition.—The Ojito Wilderness Act authorized the sale of land to the Pueblo Indian Tribe and the purchase of land from willing sellers within the State of New Mexico.

Object Classification (in millions of dollars)

Identification code 14–9926–0–2–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	24	25	26
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	28	29	30
12.1	Civilian personnel benefits	9	9	9
21.0	Travel and transportation of persons		1	1
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	1	1	2
25.2	Other services from non-Federal sources	8	12	21
25.3	Other goods and services from Federal sources	48	41	52
25.4	Operation and maintenance of facilities	1	1	1
25.7	Operation and maintenance of equipment	1	2	2
26.0	Supplies and materials	2	3	4
31.0	Equipment	1	1	1
32.0	Land and structures	2	4	4
41.0	Grants, subsidies, and contributions	7	10	13
99.0	Direct obligations	110	116	142
	Allocation Account - direct:			
11.1	Personnel compensation: Full-time permanent	7	1	1
12.1	Civilian personnel benefits	2		
21.0	Travel and transportation of persons		2	1
22.0	Transportation of things		2	1
25.1	Advisory and assistance services		1	1
25.2	Other services from non-Federal sources		32	12
25.3	Other goods and services from Federal sources	79	22	22
25.7	Operation and maintenance of equipment		2	2
26.0	Supplies and materials		1	1
31.0	Equipment		1	1
32.0	Land and structures	11	10	10
41.0	Grants, subsidies, and contributions	3	25	26
99.0	Allocation account - direct	102	99	78
99.9	Total new obligations	212	215	220

Employment Summary

Identification code 14–9926–0–2–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	466	458	428

PERMANENT OPERATING FUNDS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–9926–4–2–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0009	Federal Lands Disposal Fund [FLTFA]			2
0900	Total new obligations (object class 11.1)			2
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Federal Land Disposal Account			5
1260	Appropriations, mandatory (total)			5
1930	Total budgetary resources available			5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			3
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			2
3020	Outlays (gross)			–1
3050	Unpaid obligations, end of year			1
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			5
	Outlays, gross:			
4100	Outlays from new mandatory authority			1
4180	Budget authority, net (total)			5
4190	Outlays, net (total)			1

Reauthorize the Federal Lands Transaction Facilitation Act (FLTFA).—The Budget proposes to reauthorize the FLTFA land sale authority, which expired in July 2011, to allow lands identified as suitable for disposal in recent land use plans to be sold using the FLTFA authority. FLTFA sales revenues would continue to be used to fund the acquisition of environmentally sensitive lands and to cover BLM's administrative costs associated with conducting sales.

Employment Summary

Identification code 14–9926–4–2–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			30

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–9921–0–2–999		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	43	48	48
	Receipts:			
0220	Receipts from Grazing, Etc., Public Lands outside Grazing Districts	1	1	1
0221	Receipts from Grazing, Etc., Public Lands within Grazing Districts	1	1	1
0222	Payments to States and Counties from Land Sales	1	9	11

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS—Continued

Special and Trust Fund Receipts—Continued

Identification code 14–9921–0–2–999	2013 actual	2014 est.	2015 est.
0223 Sale of Public Lands and Materials	–1		
0224 Oregon and California Land-grant Fund	5		
0225 Deposits, Oregon and California Grant Lands	12	17	12
0226 Deposits, Oregon and California Grant Lands- legislative proposal subject to PAYGO			–12
0227 Coos Bay Wagon Road Grant Fund	1		
0228 Funds Reserved, Coos Bay Wagon Road Grant Lands			1
0229 Funds Reserved, Coos Bay Wagon Road Grant Lands- legislative proposal subject to PAYGO			–1
0299 Total receipts and collections	20	28	13
0400 Total: Balances and collections	63	76	61
Appropriations:			
0500 Miscellaneous Permanent Payment Accounts	–12	–17	
0501 Miscellaneous Permanent Payment Accounts	–1	–1	–1
0502 Miscellaneous Permanent Payment Accounts	–1	–1	–1
0503 Miscellaneous Permanent Payment Accounts	–1	–1	–1
0504 Miscellaneous Permanent Payment Accounts	–1	–1	–1
0505 Miscellaneous Permanent Payment Accounts	–1	–8	–11
0506 Miscellaneous Permanent Payment Accounts			–12
0507 Miscellaneous Permanent Payment Accounts			–1
0508 Miscellaneous Permanent Payment Accounts	2	1	
0509 Miscellaneous Permanent Payment Accounts- legislative proposal subject to PAYGO			12
0510 Miscellaneous Permanent Payment Accounts- legislative proposal subject to PAYGO			1
0599 Total appropriations	–15	–28	–15
0799 Balance, end of year	48	48	46

Program and Financing (in millions of dollars)

Identification code 14–9921–0–2–999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Payments to O&C Counties, Title I/III 5884	34	34	
0003 Payment to O&C and CBWR Counties, Title II 5485	5	4	
0004 From grazing fees, etc., public lands outside grazing districts 5016	1	1	1
0005 From grazing fees, etc., public lands within grazing districts 5032	1	1	1
0009 Proceeds from sales 5133	1	1	1
0010 Payments to counties from national grasslands 5896	1	1	1
0013 Payments to State and Counties from Nevada Land Sales	1	7	11
0014 Payments to O&C counties under 1937 statute			12
0015 Payments to CBWR counties under 1939 statute			1
0900 Total new obligations	44	49	28
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	2	2
Budget authority:			
Appropriations, mandatory:			
1200 SRS O&C Payments from GF- Title I/III	23	17	
1200 SRS Payments from GF-Title II	4	4	
1201 SRS O&C Title I/III Payments from receipts	12	17	
1201 Proceeds of sales-payments to states	1	1	1
1201 Payments from grazing fees outside grazing districts	1	1	1
1201 Payments from grazing fees within grazing districts	1	1	1
1201 Payments to Counties, National Grasslands, BLM	1	1	1
1201 Payments from Nevada Land Sales	1	8	11
1201 Payments to O&C Grants lands counties under 1937 statute			12
1201 Payments to CBWR counties under 1939 statute			1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–1	
1260 Appropriations, mandatory (total)	42	49	28
1930 Total budgetary resources available	46	51	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	8	12
3010 Obligations incurred, unexpired accounts	44	49	28
3020 Outlays (gross)	–44	–45	–34
3050 Unpaid obligations, end of year	8	12	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	8	12
3200 Obligated balance, end of year	8	12	6
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	42	49	28
Outlays, gross:			
4100 Outlays from new mandatory authority	1	39	22
4101 Outlays from mandatory balances	43	6	12
4110 Outlays, gross (total)	44	45	34
4180 Budget authority, net (total)	42	49	28
4190 Outlays, net (total)	44	45	34

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	42	49	28
Outlays	44	45	34
Legislative proposal, subject to PAYGO:			
Budget Authority			–13
Outlays			–13
Total:			
Budget Authority	42	49	15
Outlays	44	45	21

Miscellaneous permanent payments include:

Payments for Oregon and California and Coos Bay Wagon Road grant lands, receipts.—The Secure Rural Schools and Community Self-Determination Act of 2000 (P.L. 106–393), as amended by P.L. 110–343 and by P.L. 112–141, provides annual transition payments to the 18 O&C counties. These payments were derived from revenues from federal activities on O&C lands in the previous fiscal year that were not deposited to permanent operating funds, supplemented by amounts from the General Fund when necessary. The last payment authorized under P.L. 106–393 was in 2006. Section 601 of Division C of P.L. 110–343 amended and reauthorized the Secure Rural Schools Act (P.L. 106–393). Payments authorized for 2012 by P.L. 112–141 will be made in 2013. Amendments to P.L. 106–393 retained most provisions of the original Act, but reduced payments each year. Section 10(a) of Public Law 113–40, 127 Stat. 545, provided authorization for 2013, with the payments being made in 2014. The Budget reflects a five-year reauthorization of the Secure Rural Schools Act with funding through mandatory appropriations. Counties not opting to receive a portion of the USDA Forest Service payments to communities will receive funds authorized under the 1937 and 1939 statutes. Payments to the Oregon counties under the 1937 statute will be 50 percent of revenues from O&C grant lands. Payments under the 1939 statute are for lost tax revenue in two Oregon counties and are estimated to be 75 percent of all revenues from Coos Bay Wagon Road grant lands.

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

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

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

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

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

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

Property.—This account received funding appropriated by section 9102 of the fiscal year 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of Public Law 94–204 (43 U.S.C. 1611). The BLM maintains an accounting of the funds used by the Cook Inlet Region, Incorporated to purchase properties.

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

Object Classification (in millions of dollars)

Identification code 14–9921–0–2–999		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	42	47	26
99.9	Total new obligations	44	49	28

Employment Summary

Identification code 14–9921–0–2–999		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	13	13	13

Miscellaneous Permanent Payment Accounts

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–9921–4–2–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0014	Payments to O&C counties under 1937 statute			–12
0015	Payments to CBWR counties under 1939 statute			–1
0900	Total new obligations (object class 41.0)			–13
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Payments to O&C Grants lands counties under 1937 statute			–12
1201	Payments to CBWR counties under 1939 statute			–1
1260	Appropriations, mandatory (total)			–13
1930	Total budgetary resources available			–13
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–13
3020	Outlays (gross)			13
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–13
	Outlays, gross:			
4100	Outlays from new mandatory authority			–13
4180	Budget authority, net (total)			–13
4190	Outlays, net (total)			–13

Helium Fund

Program and Financing (in millions of dollars)

Identification code 14–4053–0–3–306		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Production and sales	11	18	16
0802	Transmission and storage	3	5	3
0803	Administration and other expenses	3	2	2
0900	Total new obligations	17	25	21
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	28	214	214
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	29	214	214
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	203	201	47
1820	Capital transfer of spending authority from offsetting collections to general fund		–176	–26
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1		
1850	Spending auth from offsetting collections, mand (total)	202	25	21
1930	Total budgetary resources available	231	239	235
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	214	214	214
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	11	13	24
3010	Obligations incurred, unexpired accounts	17	25	21
3020	Outlays (gross)	–14	–14	–34
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	13	24	11

HELIUM FUND—Continued

Program and Financing—Continued

Identification code 14–4053–0–3–306	2013 actual	2014 est.	2015 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	13	24
3200 Obligated balance, end of year	13	24	11
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	202	25	21
Outlays, gross:			
4100 Outlays from new mandatory authority	2	4	3
4101 Outlays from mandatory balances	12	10	31
4110 Outlays, gross (total)	14	14	34
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–203	–201	–47
4180 Budget authority, net (total)	–1	–176	–26
4190 Outlays, net (total)	–189	–187	–13
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections		1	1
5091 Unavailable balance, EOY: Offsetting collections	1	1	1

The Helium Act Amendments of 1960, Public Law 86–777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities. The Helium Privatization Act of 1996 (HPA), Public Law 104–273, provided for the eventual privatization of the program and its functions, specifying that once the helium debt is retired, the Helium Production Fund would be dissolved. The debt was repaid at the beginning of fiscal year 2014. The Helium Stewardship Act of 2013 (HSA), Public Law 113–40, provided for continued operation of the Helium program while facilitating a gradual exit from the helium market. The Helium program consists of: (a) continued storage and transmission of crude helium; (b) oversight of the production of helium on Federal lands; and (c) administration of in-kind and open market crude helium gas sale programs. To minimize impacts to the helium market, the HSA provides a "glide path" from the sales mandated under HPA, increasing the sales price of helium through an auction mechanism and reducing the total volume of helium sold each year, until the amount in storage reaches 3.0 billion cubic feet. At that point, the remaining helium will be reserved for Federal users. Additionally, HSA provides for a hard deadline to sunset the program and sell off the program assets by 2021.

Balance Sheet (in millions of dollars)

Identification code 14–4053–0–3–306	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	73	228
Other Federal assets:		
1802 Inventories and related properties	201	109
1803 Property, plant and equipment, net	3	2
1901 Other assets		170
1999 Total assets	277	509
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	184	
2103 Debt	252	44
2105 Other		185
2999 Total liabilities	436	229
NET POSITION:		
3300 Cumulative results of operations	–159	280
4999 Total liabilities and net position	277	509

Object Classification (in millions of dollars)

Identification code 14–4053–0–3–306	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	4	4
25.2 Other services from non-Federal sources	1	5	4
26.0 Supplies and materials	1	3	2
41.0 Grants, subsidies, and contributions	8	8	6
99.9 Total new obligations	17	25	21

Employment Summary

Identification code 14–4053–0–3–306	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	54	54	54

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14–4525–0–4–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Operating expenses	31	32	32
0802 Capital investment	17	11	19
0900 Total new obligations	48	43	51
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	78	94	116
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	79	94	116
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	63	65	65
1750 Spending auth from offsetting collections, disc (total)	63	65	65
1930 Total budgetary resources available	142	159	181
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	94	116	130
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	15	6
3010 Obligations incurred, unexpired accounts	48	43	51
3020 Outlays (gross)	–46	–52	–57
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	15	6	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	15	6
3200 Obligated balance, end of year	15	6	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	63	65	65
Outlays, gross:			
4010 Outlays from new discretionary authority	30	26	26
4011 Outlays from discretionary balances	16	26	31
4020 Outlays, gross (total)	46	52	57
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–63	–56	–56
4033 Non-Federal sources		–9	–9
4040 Offsets against gross budget authority and outlays (total)	–63	–65	–65
4080 Outlays, net (discretionary)	–17	–13	–8
4190 Outlays, net (total)	–17	–13	–8

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

Balance Sheet (in millions of dollars)

Identification code 14–4525–0–4–302	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	90	108
Other Federal assets:		
1801 Cash and other monetary assets	3	3
1802 Inventories and related properties	1	1
1803 Property, plant and equipment, net	130	124
1999 Total assets	224	236
LIABILITIES:		
2105 Federal liabilities: Other	9	10
NET POSITION:		
3300 Cumulative results of operations	215	226
4999 Total liabilities and net position	224	236

Object Classification (in millions of dollars)

Identification code 14–4525–0–4–302	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.7 Operation and maintenance of equipment	5	5	5
26.0 Supplies and materials	23	24	24
31.0 Equipment	17	11	19
99.9 Total new obligations	48	43	51

Employment Summary

Identification code 14–4525–0–4–302	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	25	25	25

BUREAU OF LAND MANAGEMENT—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

The Department of Agriculture: Forest Service: "Forest Pest Management."

The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."

The Department of the Interior: Department-wide Programs: "Natural Resource Damage Assessment Fund."

The Department of the Interior: Department-wide Programs: "Central Hazardous Materials Fund."

The Department of the Interior: Department-wide Programs: "Wildland Fire Management."

Trust Funds

MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing laws, there is hereby appropriated such amounts as may be contributed under section 307 of Public Law 94–579 (43 U.S.C. 1737), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act (43 U.S.C. 1721(b)), to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–9971–0–7–302	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		1	3
Receipts:			
0220 Contributions and Deposits, BLM	23	22	22
0400 Total: Balances and collections	23	23	25
Appropriations:			
0500 Miscellaneous Trust Funds	–23	–22	–22
0501 Miscellaneous Trust Funds	1	2	
0599 Total appropriations	–22	–20	–22
0799 Balance, end of year	1	3	3

Program and Financing (in millions of dollars)

Identification code 14–9971–0–7–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Resource development FLPMA	15	15	15
0002 Resource development CA OHV	6	6	6
0003 Resource development Taylor Grazing	2	2	2
0004 Public survey	1	1	1
0005 Sikes Act		1	1
0900 Total new obligations	24	25	25
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	48	47	42
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	49	47	42
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	23	22	22
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–2	
1260 Appropriations, mandatory (total)	22	20	22
1930 Total budgetary resources available	71	67	64
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	47	42	39
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	10	13
3010 Obligations incurred, unexpired accounts	24	25	25
3020 Outlays (gross)	–24	–22	–22
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	10	13	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	10	13
3200 Obligated balance, end of year	10	13	16
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	22	20	22
Outlays, gross:			
4100 Outlays from new mandatory authority	8	13	15
4101 Outlays from mandatory balances	16	9	7
4110 Outlays, gross (total)	24	22	22
4180 Budget authority, net (total)	22	20	22
4190 Outlays, net (total)	24	22	22

Current Trust Funds include:

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

Permanent Trust Funds include:

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

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

Trustee funds, Alaska townsites.—Amounts received from the sale of Alaska town lots are available for expenses incident to

MISCELLANEOUS TRUST FUNDS—Continued

the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

Object Classification (in millions of dollars)

Identification code 14–9971–0–7–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	5	5	5
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	7	7	7
12.1	Civilian personnel benefits	2	2	2
25.1	Advisory and assistance services		1	1
25.2	Other services from non-Federal sources	4	4	4
25.3	Other goods and services from Federal sources	5	5	5
26.0	Supplies and materials	2	1	1
31.0	Equipment		1	1
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	3	3	3
99.9	Total new obligations	24	25	25

Employment Summary

Identification code 14–9971–0–7–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	101	108	108

ADMINISTRATIVE PROVISIONS

The Bureau of Land Management may carry out the operations funded under this Act by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities, including with States. Appropriations for the Bureau shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to $100,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed $10,000 : *Provided*, That notwithstanding Public Law 90–620 (44 U.S.C. 501), the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That projects to be funded pursuant to a written commitment by a State government to provide an identified amount of money in support of the project may be carried out by the Bureau on a reimbursable basis. Appropriations herein made shall not be available for the destruction of healthy, unadopted, wild horses and burros in the care of the Bureau or its contractors or for the sale of wild horses and burros that results in their destruction for processing into commercial products. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

BUREAU OF OCEAN ENERGY MANAGEMENT

Federal Funds

OCEAN ENERGY MANAGEMENT

For expenses necessary for granting leases, easements, rights-of-way and agreements for use for oil and gas, other minerals, energy, and marine-related purposes on the Outer Continental Shelf and approving operations related thereto, as authorized by law; for environmental studies, as authorized by law; for implementing other laws and to the extent provided by Presidential or Secretarial delegation; and for matching grants or cooperative agreements, [$166,891,000] *$169,770,000*, of which [$69,000,000] *$72,422,000* is to remain available until September 30, [2015] *2016* and of which [$97,891,000] *$97,348,000* is to remain available until expended: *Provided*, That this total appropriation shall be reduced by amounts collected by the Secretary and credited to this appropriation from additions to receipts resulting from increases to lease rental rates in effect on August 5, 1993, and from cost recovery fees from activities conducted by the Bureau of Ocean Energy Management pursuant to the Outer Continental Shelf Lands Act, including studies, assessments, analysis, and miscellaneous administrative activities: *Provided further*, That the sum herein appropriated shall be reduced as such collections are received during the fiscal year, so as to result in a final fiscal year [2014] *2015* appropriation estimated at not more than [$69,000,000] *$72,422,000*: *Provided further*, That not to exceed $3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–1917–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Appropriations	61	72	72
0004	Offsetting Collections	92	99	99
0192	Total direct program	153	171	171
0799	Total direct obligations	153	171	171
0802	RSAs	6	6	6
0900	Total new obligations	159	177	177
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	29	28	21
1010	Unobligated balance transfer to other accts [14–1700]	–2		
1021	Recoveries of prior year unpaid obligations	5	3	3
1050	Unobligated balance (total)	32	31	24
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	60	69	72
1130	Appropriations permanently reduced	–3		
1160	Appropriation, discretionary (total)	57	69	72
	Spending authority from offsetting collections, discretionary:			
1700	Collected - Offsetting Collections	167	98	97
1710	Spending authority from offsetting collections transferred to other accounts [14–1700]	–64		
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–5		
1750	Spending auth from offsetting collections, disc (total)	98	98	97
1900	Budget authority (total)	155	167	169
1930	Total budgetary resources available	187	198	193
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	28	21	16
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	107	106	84
3010	Obligations incurred, unexpired accounts	159	177	177
3020	Outlays (gross)	–155	–196	–168
3040	Recoveries of prior year unpaid obligations, unexpired	–5	–3	–3
3050	Unpaid obligations, end of year	106	84	90
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	104	103	81
3200	Obligated balance, end of year	103	81	87
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	155	167	169
	Outlays, gross:			
4010	Outlays from new discretionary authority	78	113	114
4011	Outlays from discretionary balances	77	83	54
4020	Outlays, gross (total)	155	196	168
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Baseline Program [Text]	–2		

4033	Baseline Program [OCS offsetting collections-rents cost rec fees; RIK]	–165	–98	–97
4040	Offsets against gross budget authority and outlays (total)	–167	–98	–97
4070	Budget authority, net (discretionary)	–12	69	72
4080	Outlays, net (discretionary)	–12	98	71
4180	Budget authority, net (total)	–12	69	72
4190	Outlays, net (total)	–12	98	71
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections		5	5
5091	Unavailable balance, EOY: Offsetting collections	5	5	5

The Bureau of Ocean Energy Management (BOEM) manages the exploration and development of the nation's offshore energy and marine mineral resources on the U.S. Outer Continental Shelf (OCS). The marine environment includes vast deposits of oil and natural gas, non-energy minerals, as well as renewable resources such as offshore wind, wave and ocean currents. BOEM's goal is to balance economic development, energy security, and environmental protection through responsible and transparent management of offshore resources based on the best available science. In carrying out this mission, the Bureau manages a range of OCS activities. This includes preparing a five-year oil and gas leasing program, which identifies OCS areas (parcels of the seafloor) to be offered to industry for development, and subsequently conducting oil and gas lease sales under the program. In addition, BOEM supports leasing and permitting for OCS renewable energy development, manages OCS sand and gravel resources, conducts environmental reviews, and oversees national resource assessments of oil, gas and other mineral resource potential on the OCS. As the Nation's designated steward of mineral resources on the OCS, BOEM works diligently to build a successful offshore program with a legal and regulatory framework that will provide for safe and environmentally sound OCS mineral resource development. The Ocean Energy Management account includes the following budget activities: Renewable Energy, Conventional Energy, Environmental Programs, General Support Services, and Executive Direction.

Renewable Energy.—Oversees renewable energy program development and implementation, including: identification of wind energy areas; environmental and compliance work; issuance of offshore renewable energy leases; review of site assessment, construction, and operation plans; and consultation with state and local governments, other Federal agencies, and other stakeholders.

Conventional Energy.—Supports OCS oil and gas leasing, including planning the Five-Year OCS Oil and Gas Leasing Program; surveying OCS boundaries; conducting lease sales; administering leases; reviewing exploration and development plans; conducting technical and economic resource evaluation; and engaging in coastal and marine planning activities involving minerals other than oil and gas.

Environmental Programs.—Develops the environmental impact statements and environmental assessments needed to consider the potential environmental impacts of proposed actions in accordance with the National Environmental Protection Act and related regulations. Also conducts specific studies that address information needs associated with both conventional and renewable energy leasing activities on the Outer Continental Shelf.

General Support Services.—Funds shared support services for the Bureau, such as space, worker and unemployment compensation, voice and data communications, and other central services.

Executive Direction.—Funds bureau-wide leadership, management, coordination, communications strategies, and outreach. It includes budget management, Congressional and public affairs, and program policy and analysis.

Object Classification (in millions of dollars)

Identification code 14–1917–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	52	56	56
12.1	Civilian personnel benefits	16	17	17
21.0	Travel and transportation of persons	1	2	2
24.0	Printing and reproduction		1	1
25.2	Other services from non-Federal sources	74	84	84
26.0	Supplies and materials		1	1
31.0	Equipment	2	2	2
41.0	Grants, subsidies, and contributions	8	8	8
99.0	Direct obligations	153	171	171
99.0	Reimbursable obligations	6	6	6
99.9	Total new obligations	159	177	177

Employment Summary

Identification code 14–1917–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	543	552	552
2001	Reimbursable civilian full-time equivalent employment			

COASTAL IMPACT ASSISTANCE

The Energy Policy Act of 2005 (P.L. 109–58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356 et seq.) to require that for each of the fiscal years 2007 through 2010, $250,000,000 in OCS revenues be distributed annually to coastal States that have submitted approved coastal impact assistance plans. The program was transferred from the Bureau of Ocean Energy Management, Regulation and Enforcement (BOEMRE), now the Bureau of Ocean Energy Management (BOEM), to the U.S. Fish and Wildlife Service. Remaining balances from this program were transferred on October 1, 2011.

BUREAU OF SAFETY AND ENVIRONMENTAL ENFORCEMENT

Federal Funds

OFFSHORE SAFETY AND ENVIRONMENTAL ENFORCEMENT

For expenses necessary for the regulation of operations related to leases, easements, rights-of-way and agreements for use for oil and gas, other minerals, energy, and marine-related purposes on the Outer Continental Shelf, as authorized by law; for enforcing and implementing laws and regulations as authorized by law and to the extent provided by Presidential or Secretarial delegation; and for matching grants or cooperative agreements, [$122,715,000] *$124,726,000*, of which [$63,745,000] *$66,147,000* is to remain available until September 30, [2015] *2016* and of which [$58,970,000] *$58,579,000* is to remain available until expended: *Provided*, That this total appropriation shall be reduced by amounts collected by the Secretary and credited to this appropriation from additions to receipts resulting from increases to lease rental rates in effect on August 5, 1993, and from cost recovery fees from activities conducted by the Bureau of Safety and Environmental Enforcement pursuant to the Outer Continental Shelf Lands Act, including studies, assessments, analysis, and miscellaneous administrative activities: *Provided further*, That the sum herein appropriated shall be reduced as such collections are received during the fiscal year, so as to result in a final fiscal year [2014] *2015* appropriation estimated at not more than [$63,745,000] *$66,147,000*.

For an additional amount, $65,000,000, to remain available until expended, to be reduced by amounts collected by the Secretary and credited to this appropriation, which shall be derived from non-refundable inspection fees collected in fiscal year [2014] *2015*, as provided in this Act: *Provided*, That to the extent that amounts realized from such inspection fees exceed $65,000,000, the amounts realized in excess of $65,000,000 shall be credited to this appropriation and remain available until expended: *Provided further*, That for fiscal year [2014] *2015*, not less than 50 percent of the inspection fees expended by the Bureau of Safety and Environmental Enforcement will be used to fund personnel and mission-

OFFSHORE SAFETY AND ENVIRONMENTAL ENFORCEMENT—Continued

related costs to expand capacity and expedite the orderly development, subject to environmental safeguards, of the Outer Continental Shelf pursuant to the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.), including the review of applications for permits to drill. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–1700–0–1–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Appropriations	53	83	70
0002 Offsetting Collections	107	163	144
0192 Total direct program	160	246	214
0799 Total direct obligations	160	246	214
0802 Reimbursable Service Agreements	42	37	37
0900 Total new obligations	202	283	251
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	70	88	30
1011 Unobligated balance transfer from other accts [14–1917]	2		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	74	88	30
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	61	64	66
1130 Appropriations permanently reduced - sequester	–3		
1160 Appropriation, discretionary (total)	58	64	66
Spending authority from offsetting collections, discretionary:			
1700 Offsetting Collections (Cost Recovery)	6	8	8
1700 Offsetting Collections (Rental Receipts)	53	51	51
1700 Collected (Inspection Fee)		65	65
1700 Reimbursable Service Agreements	43	37	37
1701 Change in uncollected payments, Federal sources	–2		
1711 Spending authority from offsetting collections - Inspection Fees - transferred from other accounts [14–1917]	64		
1723 New and/or unobligated balance-spending authority-offsetting collections temporarily reduced - sequester	–6		
1750 Spending auth from offsetting collections, disc (total)	158	161	161
1900 Budget authority (total)	216	225	227
1930 Total budgetary resources available	290	313	257
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	88	30	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	83	101	135
3010 Obligations incurred, unexpired accounts	202	283	251
3020 Outlays (gross)	–182	–249	–226
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	101	135	160
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–21	–19	–19
3070 Change in uncollected pymts, Fed sources, unexpired	2		
3090 Uncollected pymts, Fed sources, end of year	–19	–19	–19
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	62	82	116
3200 Obligated balance, end of year	82	116	141
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	216	225	227
Outlays, gross:			
4010 Outlays from new discretionary authority	99	158	159
4011 Outlays from discretionary balances	83	91	67
4020 Outlays, gross (total)	182	249	226
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–43	–37	–37
4033 Non-Federal sources	–59		
4034 Offsetting governmental collections		–124	–124
4040 Offsets against gross budget authority and outlays (total)	–102	–161	–161
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	2		
4070 Budget authority, net (discretionary)	116	64	66
4080 Outlays, net (discretionary)	80	88	65
4180 Budget authority, net (total)	116	64	66
4190 Outlays, net (total)	80	88	65
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections		6	6
5091 Unavailable balance, EOY: Offsetting collections	6	6	6

The Bureau of Safety and Environmental Enforcement (BSEE) was established on October 1, 2011, to aggressively enforce safety and environmental protection requirements for energy operations on the 1.7 billion-acre U.S. Outer Continental Shelf (OCS). BSEE's mission is to promote safety, protect the environment, and conserve resources offshore through vigorous regulatory oversight and enforcement. The Offshore Safety and Environmental Enforcement account is BSEE's primary operating account. Activities include: Operations, Safety, and Regulation; Administrative Operations; General Support Services; and Executive Direction.

Operations, Safety, and Regulation.—Manages safety and environmental compliance activities associated with OCS oil and gas development plans and permits, including drilling permit application reviews; conducts facility inspections, including overseeing critical high-risk activities and identifying incidences of noncompliance with safety requirements; monitors industry compliance with mitigation and other environmental requirements; ensures offshore operators comply with oil spill planning and preparedness requirements; conducts accident investigations; oversees operator training and audit programs; conducts annual operator performance reviews; conducts research on emerging energy development technologies; and performs inspection verification of oil and gas production levels to help ensure the public receives a fair return from the sale of these public resources.

Administrative Operations.—Provides general administration and ethics programs, equal employment opportunity services, emergency management, finance, human resources, procurement, and information management. This activity also provides a full range of administrative and information management services to the Bureau of Ocean Energy Management (BOEM), as well as select services to other Departmental entities.

General Support Services.—Conducts shared activities and related support services for the bureau, such as rental and security of office space, workers' and unemployment compensation, voice and data communications, and other centrally provided services. BSEE provides some of these general support services to BOEM through a reimbursable service agreement.

Executive Direction.—Provides bureau-wide leadership, direction, management, coordination, communications strategies, and outreach. Conducts functions such as budget, congressional and public affairs, and policy and program analysis.

Object Classification (in millions of dollars)

Identification code 14–1700–0–1–302	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	52	57	59
12.1 Civilian personnel benefits	16	17	17
21.0 Travel and transportation of persons	1	3	3
23.1 Rental payments to GSA	9	9	9
25.1 Advisory and assistance services	6	1	1
25.2 Other services from non-Federal sources	56	130	106
25.3 Other goods and services from Federal sources	11	1	1
25.5 Research and development contracts	4	14	14
26.0 Supplies and materials	1	3	3
31.0 Equipment	4	1	1
41.0 Grants, subsidies, and contributions		10	
99.0 Direct obligations	160	246	214

99.0	Reimbursable obligations	42	37	37
99.9	Total new obligations	202	283	251

Employment Summary

Identification code 14–1700–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	583	671	722
2001	Reimbursable civilian full-time equivalent employment	120	125	125

Oil Spill Research

Program and Financing (in millions of dollars)

Identification code 14–1920–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	3		
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3		
1160	Appropriation, discretionary (total)	3		
1930	Total budgetary resources available	3		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		2	
3010	Obligations incurred, unexpired accounts	3		
3020	Outlays (gross)	–1	–2	
3050	Unpaid obligations, end of year	2		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		2	
3200	Obligated balance, end of year	2		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3		
	Outlays, gross:			
4010	Outlays from new discretionary authority	1		
4011	Outlays from discretionary balances		2	
4020	Outlays, gross (total)	1	2	
4180	Budget authority, net (total)	3		
4190	Outlays, net (total)	1	2	

Object Classification (in millions of dollars)

Identification code 14–1920–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	1		
25.3	Other goods and services from Federal sources	2		
99.9	Total new obligations	3		

Trust Funds

Oil Spill Research

For necessary expenses to carry out title I, section 1016, title IV, sections 4202 and 4303, title VII, and title VIII, section 8201 of the Oil Pollution Act of 1990, $14,899,000, which shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–8370–0–7–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	13	20	18
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	8	3
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	15	15	15
1132	Appropriations temporarily reduced - sequester	–1		
1160	Appropriation, discretionary (total)	14	15	15
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	15	15	15
1930	Total budgetary resources available	21	23	18
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	3	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10	13	15
3010	Obligations incurred, unexpired accounts	13	20	18
3020	Outlays (gross)	–10	–18	–15
3050	Unpaid obligations, end of year	13	15	18
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	13	15
3200	Obligated balance, end of year	13	15	18
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15	15	15
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	8	8
4011	Outlays from discretionary balances	6	10	7
4020	Outlays, gross (total)	10	18	15
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1		
4180	Budget authority, net (total)	14	15	15
4190	Outlays, net (total)	9	18	15

The Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986. The Oil Spill Research (OSR) appropriation funds oil spill research; Ohmsett—the National Oil Spill Response Research and Renewable Energy Test Facility; and oil spill prevention, planning , preparedness, and response functions for all facilities seaward of the coastline of the United States that handle, store, or transport oil.

Object Classification (in millions of dollars)

Identification code 14–8370–0–7–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	3	7	5
25.5	Research and development contracts	6	10	10
99.0	Direct obligations	12	20	18
99.0	Reimbursable obligations	1		
99.9	Total new obligations	13	20	18

Employment Summary

Identification code 14–8370–0–7–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	19	22	22

Office of Surface Mining Reclamation and Enforcement

Federal Funds

Regulation and Technology

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95–87, [$122,713,000] *$116,110,000*, to remain available until September 30, [2015] *2016*:

REGULATION AND TECHNOLOGY—Continued

Provided, That appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training [:*Provided further*, That, in fiscal year 2014, up to $40,000 collected by the Office of Surface Mining from permit fees pursuant to section 507 of Public Law 95–87 (30 U.S.C. 1257) shall be credited to this account as discretionary offsetting collections, to remain available until expended].

In addition, for costs to review, administer, and enforce permits issued by the Bureau pursuant to section 507 of Public Law 95–87 (30 U.S.C. 1257), $1,900,000, to remain available until expended: Provided, That fees assessed and collected by the Bureau pursuant to such section 507 shall be credited to this account as discretionary offsetting collections, to remain available until expended: *Provided further*, That the sum herein appropriated *from the general fund* shall be reduced as collections are received during the fiscal year, so as to result in a [final] fiscal year [2014] *2015* appropriation estimated at not more than [$122,713,000: *Provided further*, That, in subsequent fiscal years, all amounts collected by the Office of Surface Mining from permit fees pursuant to section 507 of Public Law 95–87 (30 U.S.C. 1257) shall be credited to this account as discretionary offsetting collections, to remain available until expended] *$116,110,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–1801–0–1–302	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0200 Civil Penalties, Office of Surface Mining Reclamation and Enforcement	1		
0400 Total: Balances and collections	1		
Appropriations:			
0500 Regulation and Technology	–1		
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14–1801–0–1–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Environmental protection	87	91	81
0003 Technology development & transfer	13	16	18
0004 Financial management	1	1	1
0005 Executive direction & administration	15	15	16
0900 Total new obligations	116	123	116
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	19	23	23
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	22	23	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	123	123	116
1101 Appropriation (special or trust fund)	1		
1130 Appropriations permanently reduced	–6		
1160 Appropriation, discretionary (total)	118	123	116
Spending authority from offsetting collections, discretionary:			
1700 Collected			2
1750 Spending auth from offsetting collections, disc (total)			2
1900 Budget authority (total)	118	123	118
1930 Total budgetary resources available	140	146	141
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	23	23	25
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	54	48	42
3010 Obligations incurred, unexpired accounts	116	123	116
3020 Outlays (gross)	–117	–129	–121
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	48	42	37
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	54	48	42
3200 Obligated balance, end of year	48	42	37
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	118	123	118
Outlays, gross:			
4010 Outlays from new discretionary authority	56	83	81
4011 Outlays from discretionary balances	61	46	40
4020 Outlays, gross (total)	117	129	121
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections			–2
4180 Budget authority, net (total)	118	123	116
4190 Outlays, net (total)	117	129	119

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

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

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

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

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

Object Classification (in millions of dollars)

Identification code 14–1801–0–1–302	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	29	32	36
12.1 Civilian personnel benefits	8	7	7
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	4	4	4
23.2 Rental payments to others	1	1	1
25.2 Other services from non-Federal sources	5	6	6
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	65	68	57
99.9 Total new obligations	116	123	116

Employment Summary

Identification code 14–1801–0–1–302	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	314	345	357

ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95–87, [$27,399,000] *$28,695,000*, to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended: *Provided*, That pursuant to Public Law 97–365, the Department of the Interior is authorized to use up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: *Provided further*, That funds made available under title IV of Public Law 95–87 may be used for any required non-Federal share of the cost of projects funded by the Federal Government for the purpose of environmental restoration related to treatment or abatement of acid mine drainage from abandoned mines: *Provided further*, That such projects must be consistent with the purposes and priorities of the Surface Mining Control and Reclamation Act: *Provided further*, That amounts provided under this heading may be used for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5015–0–2–999	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	2,468	2,439	2,452
Receipts:			
0200 Abandoned Mine Reclamation Fund, Reclamation Fees	214	207	209
0201 Abandoned Mine Reclamation Fund, Reclamation Fees- legislative proposal subject to PAYGO			52
0240 Earnings on Investments, Abandoned Mine Reclamation Fund	37	12	22
0299 Total receipts and collections	251	219	283
0400 Total: Balances and collections	2,719	2,658	2,735
Appropriations:			
0500 Abandoned Mine Reclamation Fund	–27	–28	–29
0501 Abandoned Mine Reclamation Fund	1		
0502 Abandoned Mine Reclamation Fund	–55	–12	–22
0503 Abandoned Mine Reclamation Fund	–210	–179	–186
0504 Abandoned Mine Reclamation Fund	11	13	
0599 Total appropriations	–280	–206	–237
0799 Balance, end of year	2,439	2,452	2,498

Program and Financing (in millions of dollars)

Identification code 14–5015–0–2–999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Environmental Restoration	9	9	10
0002 Technology development and transfer	3	4	4
0003 Financial management	6	6	7
0004 Executive direction and administration	7	8	8
0005 AML funded Grants to States	206	179	186
0006 UMWA and other benefits	55	12	22
0900 Total new obligations	286	218	237
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	29	28	21
1001 Discretionary unobligated balance brought fwd, Oct 1	29	18	
1021 Recoveries of prior year unpaid obligations	5	5	5
1050 Unobligated balance (total)	34	33	26
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	27	28	29
1132 Appropriations temporarily reduced	–1		
1160 Appropriation, discretionary (total)	26	28	29
Appropriations, mandatory:			
1201 Appropriation (AML & RAMP transfers to UMWA)	55	12	22
1201 Appropriation (AML grants to states)	210	179	186
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–11	–13	
1260 Appropriations, mandatory (total)	254	178	208
1900 Budget authority (total)	280	206	237
1930 Total budgetary resources available	314	239	263
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28	21	26
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	262	293	284
3010 Obligations incurred, unexpired accounts	286	218	237
3020 Outlays (gross)	–250	–222	–237
3040 Recoveries of prior year unpaid obligations, unexpired	–5	–5	–5
3050 Unpaid obligations, end of year	293	284	279
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	262	293	284
3200 Obligated balance, end of year	293	284	279
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	26	28	29
Outlays, gross:			
4010 Outlays from new discretionary authority	19	24	25
4011 Outlays from discretionary balances	17	4	4
4020 Outlays, gross (total)	36	28	29
Mandatory:			
4090 Budget authority, gross	254	178	208
Outlays, gross:			
4100 Outlays from new mandatory authority	50	62	74
4101 Outlays from mandatory balances	164	132	134
4110 Outlays, gross (total)	214	194	208
4180 Budget authority, net (total)	280	206	237
4190 Outlays, net (total)	250	222	237
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,752	2,751	2,771
5001 Total investments, EOY: Federal securities: Par value	2,751	2,771	2,702

Environmental restoration.—This activity funds those functions that contribute to reclaiming lands affected by past coal mining practices. This activity provides discretionary funding for the Federal reclamation program for watershed restoration projects and for the evaluation of State and tribal reclamation programs that now receive mandatory funding for reclamation activities.

Technology development and transfer.—This activity provides funding to enhance the technical skills that the States and Indian Tribes need to operate their reclamation programs. The Office of Surface Mining Reclamation and Enforcement (OSM) provides technical assistance on mining and reclamation-related problems.

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

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

Status of Funds (in millions of dollars)

Identification code 14–5015–0–2–999	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,759	2,760	2,757
0199 Total balance, start of year	2,759	2,760	2,757
Cash income during the year:			
Current law:			
Receipts:			
1200 Abandoned Mine Reclamation Fund, Reclamation Fees	214	207	209
Offsetting receipts (intragovernmental):			
1240 Earnings on Investments, Abandoned Mine Reclamation Fund	37	12	22
1299 Income under present law	251	219	231
Proposed legislation:			
Receipts:			
2201 Abandoned Mine Reclamation Fund, Reclamation Fees			52
2299 Income under proposed legislation			52
3299 Total cash income	251	219	283

ABANDONED MINE RECLAMATION FUND—Continued

Status of Funds—Continued

Identification code 14–5015–0–2–999	2013 actual	2014 est.	2015 est.
Cash outgo during year:			
Current law:			
4500 Abandoned Mine Reclamation Fund	–250	–222	–237
4599 Outgo under current law (-)	–250	–222	–237
6599 Total cash outgo (-)	–250	–222	–237
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	9	–14	101
8701 Abandoned Mine Reclamation Fund	2,751	2,771	2,702
8799 Total balance, end of year	2,760	2,757	2,803

Object Classification (in millions of dollars)

Identification code 14–5015–0–2–999	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	13	17	18
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	59	2	3
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	206	191	208
99.9 Total new obligations	286	218	237

Employment Summary

Identification code 14–5015–0–2–999	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	135	143	143

ABANDONED MINE RECLAMATION FUND

(Legislative proposal, subject to PAYGO)

The Budget proposes to return coal fees to the level prior to 2006, when an amendment to the Surface Mining Control and Reclamation Act reduced the fees. The proposal to return the fees to their historic levels will generate an additional $52 million in 2015 that will be used to reclaim priority abandoned mine sites.

PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS

Program and Financing (in millions of dollars)

Identification code 14–1803–0–1–999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Prior Balance Payments to Non-Certified States	81	79	
0002 Prior Balance Payments to Certified States and Tribes	28	18	
0003 In Lieu Payments to Certified States and Tribes	25	35	64
0900 Total new obligations (object class 41.0)	134	132	64
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		3	3
1021 Recoveries of prior year unpaid obligations	15		
1050 Unobligated balance (total)	15	3	3
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	129	141	64
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–7	–9	
1260 Appropriations, mandatory (total)	122	132	64
1900 Budget authority (total)	122	132	64
1930 Total budgetary resources available	137	135	67
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	651	564	443
3010 Obligations incurred, unexpired accounts	134	132	64
3020 Outlays (gross)	–206	–253	–267
3040 Recoveries of prior year unpaid obligations, unexpired	–15		
3050 Unpaid obligations, end of year	564	443	240
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	651	564	443
3200 Obligated balance, end of year	564	443	240
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	122	132	64
Outlays, gross:			
4100 Outlays from new mandatory authority	8	63	48
4101 Outlays from mandatory balances	198	190	219
4110 Outlays, gross (total)	206	253	267
4180 Budget authority, net (total)	122	132	64
4190 Outlays, net (total)	206	253	267

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	122	132	64
Outlays	206	253	267
Legislative proposal, subject to PAYGO:			
Budget Authority			–64
Outlays			–48
Total:			
Budget Authority	122	132	
Outlays	206	253	219

Public Law 109–432, as amended, authorizes mandatory Treasury payments to all States and Tribes equivalent to their share of the accumulated balance of the Abandoned Mine Reclamation Fund (i.e. prior balance funds). Prior balance fund payments were made over the past seven years and will be exhausted as of fiscal year (FY) 2015. The payments also return half of annual coal fee collections to States and Tribes that have certified completion of their abandoned coal mine reclamation programs, with a limitation of funding levels available to each certified State and Tribe of not more than $75 million in FY 2015 (P.L. 113–40, Sec. 10(d)).

The Budget proposes to eliminate mandatory payments from the Treasury to States and Tribes that have been certified as completing reclamation of their abandoned coal mines, so that abandoned mine lands funds are only used to clean up the most hazardous abandoned coal mines.

PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–1803–4–1–999	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–64
1260 Appropriations, mandatory (total)			–64
1930 Total budgetary resources available			–64
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–64
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			48
3050 Unpaid obligations, end of year			48
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			48

	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	–64
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	–48
4180	Budget authority, net (total)	.....	.....	–64
4190	Outlays, net (total)	.....	.....	–48

The Budget proposes to eliminate mandatory payments from the Treasury to States and Tribes that have been certified as completing reclamation of their abandoned coal mines, so that abandoned mine lands funds are only used to clean up the most hazardous abandoned coal mines.

SUPPLEMENTAL PAYMENTS TO UMWA HEALTH PLANS

Program and Financing (in millions of dollars)

Identification code 14–1804–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	141	113	145
0900	Total new obligations (object class 25.2)	141	113	145
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	141	113	145
1260	Appropriations, mandatory (total)	141	113	145
1930	Total budgetary resources available	141	113	145
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	141	113	145
3020	Outlays (gross)	–141	–113	–145
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	141	113	145
	Outlays, gross:			
4100	Outlays from new mandatory authority	141	113	145
4180	Budget authority, net (total)	141	113	145
4190	Outlays, net (total)	141	113	145

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

ADMINISTRATIVE PROVISION

With funds available for the Technical Innovation and Professional Services program in this or any other Act with respect to any fiscal year, the Secretary may transfer title for computer hardware, software and other technical equipment to State and tribal regulatory and reclamation programs. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

WATER AND SCIENCE

BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the General Fund and special funds. The source of funds are a) the General Fund, which funds other projects or programs. Among the projects funded from the General Fund are the Colorado River Basin Project and the Colorado River Storage Project; b) the Reclamation Fund, derived from repayments and other revenues from water and power users, receipts from the sale, lease, and rental of Federal lands, and certain oil and mineral revenues. Program activities that can be financed from the Reclamation Fund are those that directly benefit the 17 Western States and are for the purposes authorized under "Reclamation Law"; c) the Central Valley Project Restoration Fund, consisting of revenues from project beneficiaries; and d) other sources such as the Colorado River Dam Fund, which generates revenue from the sale of Boulder Canyon power, and the recreation, entrance, and user fee account, consisting of fees collected pursuant to the Land and Water Conservation Fund Act of 1965, as amended. Non-Federal entities also advance funds for operation and maintenance and provide funds under the Contributed Funds Act. The 2015 estimates are summarized by source as follows (in millions of dollars):

	Total Appropriations	General Fund	Reclamation Fund	CVP Restoration Fund	Other
Appropriated Funds:					
Water and Related Resources (net)	754	80	674		
Transferred from Water and Related Resources to Lower and Upper Colorado Basin Funds	7	7			
California Bay-Delta Restoration	37	37			
Central Utah Project Completion Account	7	7			0
Policy and Administration	60		60		
Working Capital Fund	0				
Loan Program	–1	–1			
Central Valley Project Restoration Fund	57			57	
San Joaquin Restoration Fund	32	32			0
Indian Water Rights Settlements	90	90			0
Gross Current Authority	1043	252	734	57	0
Central Valley Project Restoration Fund, current offset	–57			–57	
Net Current Authority	986	252	734	0	0
Loan Liquidating Account	–1				–1
Colorado River Dam Fund	111				111
Reclamation Trust Fund	3				3
San Joaquin Restoration Fund	0				0
Reclamation Water Settlements Fund	0				0
Federal Lands Recreation Enhancement Act	1				1
Utah Reclamation Mitigation and Conservation Act	9	0	0	0	9
Total Permanent Appropriations	123	0	0	0	123
Grand Total	1109	252	734	0	123

Federal Funds

BUREAU OF RECLAMATION

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

WATER AND RELATED RESOURCES

(INCLUDING TRANSFERS OF FUNDS)

For management, development, and restoration of water and related natural resources and for related activities, including the operation, maintenance, and rehabilitation of reclamation and other facilities, participation in fulfilling related Federal responsibilities to Native Americans, and related grants to, and cooperative and other agreements with, State and local governments, federally recognized Indian tribes, and others, [$954,085,000] *$760,700,000*, to remain available until expended, of which [$28,000] *$25,000* shall be available for transfer to the Upper Colorado River Basin Fund and [$8,401,000] *$6,840,000* shall be available for transfer to the Lower Colorado River Basin Development Fund; of which such amounts as may be necessary may be advanced to the Colorado River Dam Fund: *Provided*, That such transfers may be increased or decreased within the overall appropriation under this heading:

WATER AND RELATED RESOURCES—Continued

Provided further, That of the total appropriated, the amount for program activities that can be financed by the Reclamation Fund or the Bureau of Reclamation special fee account established by 16 U.S.C. 6806 shall be derived from that Fund or account: *Provided further*, That funds contributed under 43 U.S.C. 395 are available until expended for the purposes for which the funds were contributed: *Provided further*, That funds advanced under 43 U.S.C. 397a shall be credited to this account and are available until expended for the same purposes as the sums appropriated under this heading: *Provided further*, That of the amounts provided herein, funds may be used for high-priority projects which shall be carried out by the Youth Conservation Corps, as authorized by 16 U.S.C. 1706. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–0680–0–1–301	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Recreation Enhancement Fee Program	1	1	1
0400 Total: Balances and collections	1	1	1
Appropriations:			
0500 Water and Related Resources	–1	–1	–1
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14–0680–0–1–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Facility operations	238	231	242
0002 Facility maintenance and rehabilitation	184	171	172
0003 Water and energy management and development	263	341	208
0004 Fish and wildlife management and development	146	138	106
0005 Land management and development	33	39	38
0006 Recovery Act activities	14	3	
0100 Total direct program	878	923	766
0799 Total direct obligations	878	923	766
0801 Reimbursable program	318	327	279
0900 Total new obligations	1,196	1,250	1,045
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	358	333	312
1001 Discretionary unobligated balance brought fwd, Oct 1	301		
1012 Unobligated balance transfers between expired and unexpired accounts	3		
1021 Recoveries of prior year unpaid obligations	55		
1050 Unobligated balance (total)	416	333	312
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	175	189	87
1101 Appropriation (special or trust fund)	717	765	674
1120 Appropriations transferred to other accts [14–4081]	–27		
1120 Appropriations transferred to other accts [14–4079]	–5	–8	–7
1130 Appropriations permanently reduced	–9		
1131 Unobligated balance of appropriations permanently reduced	–2		
1132 Appropriations temporarily reduced	–37		
1160 Appropriation, discretionary (total)	812	946	754
Appropriations, mandatory:			
1200 Appropriation		1	
1201 Appropriation (special or trust fund)	1	1	1
1260 Appropriations, mandatory (total)	1	2	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	363	281	279
1701 Change in uncollected payments, Federal sources	–55		
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–8		
1750 Spending auth from offsetting collections, disc (total)	300	281	279
1900 Budget authority (total)	1,113	1,229	1,034
1930 Total budgetary resources available	1,529	1,562	1,346
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	333	312	301
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	922	827	880
3010 Obligations incurred, unexpired accounts	1,196	1,250	1,045
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–1,231	–1,197	–1,126
3040 Recoveries of prior year unpaid obligations, unexpired	–55		
3041 Recoveries of prior year unpaid obligations, expired	–6		
3050 Unpaid obligations, end of year	827	880	799
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–144	–89	–89
3070 Change in uncollected pymts, Fed sources, unexpired	55		
3090 Uncollected pymts, Fed sources, end of year	–89	–89	–89
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	778	738	791
3200 Obligated balance, end of year	738	791	710
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,112	1,227	1,033
Outlays, gross:			
4010 Outlays from new discretionary authority	830	737	620
4011 Outlays from discretionary balances	377	444	490
4020 Outlays, gross (total)	1,207	1,181	1,110
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–204	–205	–204
4033 Non-Federal sources	–159	–76	–75
4040 Offsets against gross budget authority and outlays (total)	–363	–281	–279
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	55		
4070 Budget authority, net (discretionary)	804	946	754
4080 Outlays, net (discretionary)	844	900	831
Mandatory:			
4090 Budget authority, gross	1	2	1
Outlays, gross:			
4100 Outlays from new mandatory authority		2	1
4101 Outlays from mandatory balances	24	14	15
4110 Outlays, gross (total)	24	16	16
4180 Budget authority, net (total)	805	948	755
4190 Outlays, net (total)	868	916	847
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections		8	8
5091 Unavailable balance, EOY: Offsetting collections	8	8	8
5092 Unavailable balance, SOY: Appropriations		37	37
5093 Unavailable balance, EOY: Appropriations		37	37

The Water and Related Resources account supports the development, management, and restoration of water and related natural resources in the 17 Western States. The account includes funds for operating and maintaining existing facilities to obtain the greatest overall level of benefits, to protect public safety, and to conduct studies on ways to improve the use of water and related natural resources. Work will be done in partnership and cooperation with non-Federal entities and other Federal agencies to reduce conflict, facilitate solutions to complex water issues and stretch limited water supplies. The American West is the fastest growing region of the country and faces serious water challenges. Adequate and safe water supplies are fundamental to the health, economy, security, and ecology of the country. With increased demands for water from growth and energy needs, amplified recognition of environmental water requirements, and the potential for decreased supplies due to drought and climate change, a water balance cannot be achieved without water conservation and water reuse. In 2015, Reclamation will help address these issues through a water conservation program, which includes cost-shared grants for conservation and water and energy management improvement projects; basin-wide planning studies that will evaluate and address the impacts of climate change; cooperative watershed management; and funding of water reuse and recycling projects through the Title XVI Water Reclamation and Reuse Program. Reclamation will also partner with States, Tribes

and local entities under the program to develop incentives and best practices for implementing water and energy conservation and water recycling projects.

Object Classification (in millions of dollars)

Identification code 14–0680–0–1–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	145	205	206
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	11	15	15
11.9	Total personnel compensation	159	223	224
12.1	Civilian personnel benefits	41	57	59
21.0	Travel and transportation of persons	9	9	9
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	2	2	2
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	20	20	20
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	186	158	138
25.2	Other services - Recovery Act	14	3	
26.0	Supplies and materials	25	25	25
31.0	Equipment	10	10	10
32.0	Land and structures	152	153	113
41.0	Grants, subsidies, and contributions	255	258	161
99.0	Direct obligations	876	921	764
99.0	Reimbursable obligations	318	327	279
99.5	Below reporting threshold	2	2	2
99.9	Total new obligations	1,196	1,250	1,045

Employment Summary

Identification code 14–0680–0–1–301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,602	2,210	2,210
2001	Reimbursable civilian full-time equivalent employment	915	614	664
3001	Allocation account civilian full-time equivalent employment	7	5	5
3001	Allocation account civilian full-time equivalent employment	1	2	2

California Bay-Delta Restoration

(including transfers of funds)

For carrying out activities authorized by the Water Supply, Reliability, and Environmental Improvement Act, consistent with plans to be approved by the Secretary of the Interior, $37,000,000, to remain available until expended, of which such amounts as may be necessary to carry out such activities may be transferred to appropriate accounts of other participating Federal agencies to carry out authorized purposes: *Provided*, That funds appropriated herein may be used for the Federal share of the costs of CALFED Program management: *Provided further*, That CALFED implementation shall be carried out in a balanced manner with clear performance measures demonstrating concurrent progress in achieving the goals and objectives of the Program. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–0687–0–1–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	48	38	37
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	
1021	Recoveries of prior year unpaid obligations	10		
1050	Unobligated balance (total)	11	1	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	40	37	37
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	38	37	37
1930	Total budgetary resources available	49	38	37
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	81	78	77
3010	Obligations incurred, unexpired accounts	48	38	37
3020	Outlays (gross)	–41	–39	–37
3040	Recoveries of prior year unpaid obligations, unexpired	–10		
3050	Unpaid obligations, end of year	78	77	77
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	81	78	77
3200	Obligated balance, end of year	78	77	77
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	38	37	37
	Outlays, gross:			
4010	Outlays from new discretionary authority	40	13	13
4011	Outlays from discretionary balances	1	26	24
4020	Outlays, gross (total)	41	39	37
4180	Budget authority, net (total)	38	37	37
4190	Outlays, net (total)	41	39	37

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

Object Classification (in millions of dollars)

Identification code 14–0687–0–1–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	2	2
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	21	13	12
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	20	20	20
99.0	Direct obligations	47	37	36
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	48	38	37

Employment Summary

Identification code 14–0687–0–1–301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	47	31	31

Indian Water Rights Settlements

For carrying out activities authorized for Indian Water Rights Settlements by the Claims Resolution Act of 2010 (Public Law 111–291), Title X of the Omnibus Public Land Management Act of 2009 (Public Law 111–11), and the White Mountain Apache Tribe Rural Water System Loan Authorization Act (Public Law 110–390), $90,000,000, to remain available until expended: Provided, That, of the amount appropriated, the amount for program activities that can be financed by the Reclamation Fund shall be derived from that fund: Provided further, That the unobligated and unexpended balances in "Water and Related Resources", "Reclamation Water Settlements Fund", and "Taos Settlement Fund" authorized by Public Law 111–291, Public Law 111–390, and Title X of Public Law 111–11 may be transferred to the Indian Water Rights Settlements account.

Program and Financing (in millions of dollars)

Identification code 14–2636–0–1–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Crow Tribe			2
0003	Taos Pueblo			4

INDIAN WATER RIGHTS SETTLEMENTS—Continued

Program and Financing—Continued

Identification code 14–2636–0–1–301	2013 actual	2014 est.	2015 est.
0004 Aamodt			3
0005 Navajo-Gallup			81
0900 Total new obligations (object class 25.2)			90
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			90
1160 Appropriation, discretionary (total)			90
1930 Total budgetary resources available			90
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			90
3020 Outlays (gross)			–54
3050 Unpaid obligations, end of year			36
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			36
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			90
Outlays, gross:			
4010 Outlays from new discretionary authority			54
4180 Budget authority, net (total)			90
4190 Outlays, net (total)			54

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

TAOS SETTLEMENT FUND

Program and Financing (in millions of dollars)

Identification code 14–2638–0–1–301	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	16	16
1930 Total budgetary resources available	16	16	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	16	16

This account covers certain expenses associated with Mutual-Benefit Projects funding authorized by the Taos Pueblo Indian Water Rights Settlement Act contained in Title V of the Claims Resolution Act of 2010 (Public Law 111–291).

RECLAMATION WATER SETTLEMENTS FUND

Program and Financing (in millions of dollars)

Identification code 14–5593–0–2–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	32	50	43
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	48	76	86
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	60	60	
1260 Appropriations, mandatory (total)	60	60	
1930 Total budgetary resources available	108	136	86
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	76	86	43
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	43	12
3010 Obligations incurred, unexpired accounts	32	50	43
3020 Outlays (gross)	–1	–81	–46
3050 Unpaid obligations, end of year	43	12	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	12	43	12
3200 Obligated balance, end of year	43	12	9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	60	60	
Outlays, gross:			
4100 Outlays from new mandatory authority		40	
4101 Outlays from mandatory balances	1	41	46
4110 Outlays, gross (total)	1	81	46
4180 Budget authority, net (total)	60	60	
4190 Outlays, net (total)	1	81	46

This account covers expenses associated with the Navajo-Gallup Water Supply Project or other projects as authorized by Public Law 111–11 and Public Law 111–291. The Secretary may expend money from the Fund to implement a settlement agreement approved by Congress that resolves, in whole or in part, litigation involving the United States, if the settlement agreement or implementing legislation requires the Bureau of Reclamation to provide financial assistance for, or plan, design, and construct: (A) water supply infrastructure; or (B) a project: (i) to rehabilitate a water delivery system to conserve water; or (ii) to restore fish and wildlife habitat or otherwise improve environmental conditions associated with or affected by, or located within the same river basin as, a Federal reclamation project that is in existence on the date of enactment of this Act.

Object Classification (in millions of dollars)

Identification code 14–5593–0–2–301	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	5	5	5
41.0 Grants, subsidies, and contributions	27	45	38
99.9 Total new obligations	32	50	43

RECLAMATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5000–0–2–301	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	10,841	12,029	13,118
Receipts:			
0220 Reclamation Fund, All Other, Sale of Electric Energy, Bonneville Power Administration	90	84	84

0221	Reclamation Fund, All Other, Sale of Power and Other Utilities (WAPA)	166	142	144
0222	Reclamation Fund, Miscellaneous Interest	21	14	14
0223	Reclamation Fund, Royalties on Natural Resources	1,589	1,493	1,522
0224	Reclamation Fund, Royalties on Natural Resources- legislative proposal subject to PAYGO			3
0225	Reclamation Fund, Other Proprietary Receipts from the Public	157	258	259
0226	Reclamation Fund, Sale of Public Domain	23	11	11
0299	Total receipts and collections	2,046	2,002	2,037
0400	Total: Balances and collections	12,887	14,031	15,155
	Appropriations:			
0500	Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration	–89	–88	–85
0501	Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration	5		
0502	Water and Related Resources	–717	–765	–674
0503	Policy and Administration	–60	–60	–60
0504	Policy and Administration	3		
0599	Total appropriations	–858	–913	–819
0799	Balance, end of year	12,029	13,118	14,336

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

Policy and Administration

For necessary expenses of policy, administration, and related functions in the Office of the Commissioner, the Denver office, and offices in the five regions of the Bureau of Reclamation, to remain available until [September 30, 2015, $60,000,000] *expended*, *$59,500,000,* to be derived from the Reclamation Fund and be nonreimbursable as provided in 43 U.S.C. 377: *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted as policy and administration expenses. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–5065–0–2–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	56	69	60
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	9	
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	8	9	
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	60	60	60
1132	Appropriations temporarily reduced	–3		
1160	Appropriation, discretionary (total)	57	60	60
1930	Total budgetary resources available	65	69	60
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Change in obligated balances	11	11	20
3010	Obligations incurred, unexpired accounts	56	69	60
3020	Outlays (gross)	–55	–60	–60
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	11	20	20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11	11	20
3200	Obligated balance, end of year	11	20	20
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	57	60	60
	Outlays, gross:			
4010	Outlays (gross), detail	45	51	51
4011	Outlays from discretionary balances	10	9	9
4020	Outlays, gross (total)	55	60	60
4180	Budget authority, net (total)	57	60	60
4190	Outlays, net (total)	55	60	60

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

Object Classification (in millions of dollars)

Identification code 14–5065–0–2–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	26	30	30
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation		1	1
11.9	Total personnel compensation	27	32	32
12.1	Civilian personnel benefits	6	6	7
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	1	1	1
25.2	Other services from non-Federal sources	18	26	16
41.0	Grants, subsidies, and contributions	1	1	1
99.0	Direct obligations	55	68	59
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	56	69	60

Employment Summary

Identification code 14–5065–0–2–301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	262	296	296

Central Valley Project Restoration Fund

For carrying out the programs, projects, plans, habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, [$53,288,000] *$56,995,000*, to be derived from such sums as may be collected in the Central Valley Project Restoration Fund pursuant to sections 3407(d), 3404(c)(3), and 3405(f) of Public Law 102–575, to remain available until expended: *Provided*, That the Bureau of Reclamation is directed to assess and collect the full amount of the additional mitigation and restoration payments authorized by section 3407(d) of Public Law 102–575: *Provided further*, That none of the funds made available under this heading may be used for the acquisition or leasing of water for in-stream purposes if the water is already committed to in-stream purposes by a court adopted decree or order. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5173–0–2–301		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	14	3	3
	Receipts:			
0220	Central Valley Project Restoration Fund, Revenue	39	53	57
0400	Total: Balances and collections	53	56	60
	Appropriations:			
0500	Central Valley Project Restoration Fund	–53	–53	–57
0501	Central Valley Project Restoration Fund	3		
0599	Total appropriations	–50	–53	–57
0799	Balance, end of year	3	3	3

CENTRAL VALLEY PROJECT RESTORATION FUND—Continued

Program and Financing (in millions of dollars)

Identification code 14–5173–0–2–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	57	54	57
0801 Reimbursable program activity	8	.....	.....
0900 Total new obligations	65	54	57
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	1	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	8	1	.....
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund, restoration fund, 3407(d))	53	53	57
1132 Appropriations temporarily reduced	–3	.....	.....
1160 Appropriation, discretionary (total)	50	53	57
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	.....	.....
1750 Spending auth from offsetting collections, disc (total)	8	.....	.....
1900 Budget authority (total)	58	53	57
1930 Total budgetary resources available	66	54	57
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	65	71	64
3010 Obligations incurred, unexpired accounts	65	54	57
3020 Outlays (gross)	–57	–61	–54
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	71	64	67
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	65	71	64
3200 Obligated balance, end of year	71	64	67
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	58	53	57
Outlays, gross:			
4010 Outlays from new discretionary authority	49	19	20
4011 Outlays from discretionary balances	8	42	34
4020 Outlays, gross (total)	57	61	54
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–8	.....	.....
4180 Budget authority, net (total)	50	53	57
4190 Outlays, net (total)	49	61	54

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

Object Classification (in millions of dollars)

Identification code 14–5173–0–2–301	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
23.3 Communications, utilities, and miscellaneous charges	11	11	11
25.2 Other services from non-Federal sources	24	21	24
32.0 Land and structures	2	2	2
41.0 Grants, subsidies, and contributions	17	17	17
99.0 Direct obligations	56	53	56
99.0 Reimbursable obligations	8	.....	.....
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	65	54	57

Employment Summary

Identification code 14–5173–0–2–301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	24	18	18

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5656–0–2–301	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	1	2
Receipts:			
0220 Revenues, Colorado River Dam Fund, Boulder Canyon Project	94	111	111
0400 Total: Balances and collections	94	112	113
Appropriations:			
0500 Colorado River Dam Fund, Boulder Canyon Project	–94	–111	–111
0501 Colorado River Dam Fund, Boulder Canyon Project	1	1	.....
0599 Total appropriations	–93	–110	–111
0799 Balance, end of year	1	2	2

Program and Financing (in millions of dollars)

Identification code 14–5656–0–2–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Facility operations	43	85	62
0002 Facility maintenance and rehabilitation	16	14	18
0003 Payment of interest	11	11	11
0004 Payments to Arizona and Nevada	1	1	1
0005 Western Area Power Administration	4	4	4
0006 Payment to Lower Colorado River Basin Development Fund	11	11	11
0900 Total new obligations	86	126	107
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	41	47	29
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1022 Capital transfer of unobligated balances to general fund	–2	–2	–2
1050 Unobligated balance (total)	40	45	27
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	94	111	111
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	.....
1260 Appropriations, mandatory (total)	93	110	111
1930 Total budgetary resources available	133	155	138
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	47	29	31
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	19	17	47
3010 Obligations incurred, unexpired accounts	86	126	107
3020 Outlays (gross)	–87	–96	–107
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	17	47	47
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	19	17	47
3200 Obligated balance, end of year	17	47	47
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	93	110	111
Outlays, gross:			
4100 Outlays from new mandatory authority	45	62	63
4101 Outlays from mandatory balances	42	34	44
4110 Outlays, gross (total)	87	96	107
4180 Budget authority, net (total)	93	110	111
4190 Outlays, net (total)	87	96	107

Revenues from the sale of Boulder Canyon power are placed in this fund and are available without further appropriation to pay the operation and maintenance costs of the project including

those of the Western Area Power Administration for power marketing, transmission, operation, maintenance, and rehabilitation; to pay interest on amounts advanced from the Treasury; to pay annually not more than $300,000 each to Arizona and Nevada; and to repay advances from the Treasury for construction and other purposes. The rates charged for Boulder Canyon power also include certain amounts for transfer to the Lower Colorado River Basin Development Fund.

Object Classification (in millions of dollars)

Identification code 14–5656–0–2–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	18	18	18
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	20	20	20
12.1	Civilian personnel benefits	4	4	4
25.2	Other services from non-Federal sources	41	81	62
26.0	Supplies and materials	1	1	1
31.0	Equipment	2	2	2
32.0	Land and structures	6	6	6
43.0	Interest and dividends	11	11	11
99.0	Direct obligations	85	125	106
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	86	126	107

Employment Summary

Identification code 14–5656–0–2–301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	217	218	218

San Joaquin Restoration Fund

For carrying out activities authorized by the San Joaquin River Restoration Settlement Act (Public Law 111–11), $32,000,000, to remain available until expended.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5537–0–2–301		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	150	156	163
	Receipts:			
0220	San Joaquin River Restoration Fund Receipts	6	7	7
0400	Total: Balances and collections	156	163	170
0799	Balance, end of year	156	163	170

Program and Financing (in millions of dollars)

Identification code 14–5537–0–2–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	9	19	51
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	54	48	29
1021	Recoveries of prior year unpaid obligations	3	.....	.....
1050	Unobligated balance (total)	57	48	29
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	.....	32
1160	Appropriation, discretionary (total)	.....	.....	32
1900	Budget authority (total)	.....	.....	32
1930	Total budgetary resources available	57	48	61
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	48	29	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19	16	.....
3010	Obligations incurred, unexpired accounts	9	19	51
3020	Outlays (gross)	–9	–35	–38
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050	Unpaid obligations, end of year	16	.....	13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19	16	.....
3200	Obligated balance, end of year	16	.....	13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	32
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	19
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	9	35	19
4180	Budget authority, net (total)	.....	.....	32
4190	Outlays, net (total)	9	35	38

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

Object Classification (in millions of dollars)

Identification code 14–5537–0–2–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
25.2	Other services from non-Federal sources	6	16	48
99.0	Direct obligations	8	18	50
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	9	19	51

Employment Summary

Identification code 14–5537–0–2–301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	37	22	22

Lower Colorado River Basin Development Fund

Program and Financing (in millions of dollars)

Identification code 14–4079–0–3–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Facility operation	119	162	162
0802	Water & energy management & development	97	149	120
0900	Total new obligations	216	311	282
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	521	528	507
1001	Discretionary unobligated balance brought fwd, Oct 1	1	.....	.....
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1022	Capital transfer of unobligated balances to general fund	.....	–1	–1
1050	Unobligated balance (total)	522	527	506
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other accts [14–0680]	5	8	7
1160	Appropriation, discretionary (total)	5	8	7
	Spending authority from offsetting collections, mandatory:			
1800	Collected	231	283	260

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND—Continued

Program and Financing—Continued

Identification code 14–4079–0–3–301	2013 actual	2014 est.	2015 est.
1820 Capital transfer of spending authority from offsetting collections to general fund	–1		
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–13		
1850 Spending auth from offsetting collections, mand (total)	217	283	260
1900 Budget authority (total)	222	291	267
1930 Total budgetary resources available	744	818	773
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	528	507	491
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	50	19	86
3010 Obligations incurred, unexpired accounts	216	311	282
3020 Outlays (gross)	–246	–244	–297
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	19	86	71
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	49	18	85
3200 Obligated balance, end of year	18	85	70
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	8	7
Outlays, gross:			
4010 Outlays from new discretionary authority	5	5	4
4011 Outlays from discretionary balances	1	5	3
4020 Outlays, gross (total)	6	10	7
Mandatory:			
4090 Budget authority, gross	217	283	260
Outlays, gross:			
4100 Outlays from new mandatory authority	1	99	91
4101 Outlays from mandatory balances	239	135	199
4110 Outlays, gross (total)	240	234	290
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities		–1	–1
4123 Non-Federal sources	–231	–282	–259
4130 Offsets against gross budget authority and outlays (total)	–231	–283	–260
4160 Budget authority, net (mandatory)	–14		
4170 Outlays, net (mandatory)	9	–49	30
4180 Budget authority, net (total)	–9	8	7
4190 Outlays, net (total)	15	–39	37
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	567	557	617
5001 Total investments, EOY: Federal securities: Par value	557	617	677
5090 Unavailable balance, SOY: Offsetting collections		13	13
5091 Unavailable balance, EOY: Offsetting collections	13	13	13

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

Object Classification (in millions of dollars)

Identification code 14–4079–0–3–301	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	2	3	3
12.1 Civilian personnel benefits	1	1	1
32.0 Land and structures	50	72	65
41.0 Grants, subsidies, and contributions	161	233	211
99.0 Reimbursable obligations	214	309	280
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	216	311	282

Employment Summary

Identification code 14–4079–0–3–301	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	21	22	22

UPPER COLORADO RIVER BASIN FUND

Program and Financing (in millions of dollars)

Identification code 14–4081–0–3–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Facility operation	39	70	47
0802 Facility maintenance & rehabilitation	32	50	49
0803 Water & energy management & development	33	21	15
0804 Fish & wildlife management & development	19	28	18
0805 Land management & development	1	1	1
0806 Payment to Ute Indian Tribe	2	2	2
0807 Interest on investment	3	4	4
0900 Total new obligations	129	176	136
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	71	81	20
1001 Discretionary unobligated balance brought fwd, Oct 1	2	1	
1021 Recoveries of prior year unpaid obligations	6		
1022 Capital transfer of unobligated balances to general fund		–5	–5
1050 Unobligated balance (total)	77	76	15
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accts [14–0680]	27		
1160 Appropriation, discretionary (total)	27		
Spending authority from offsetting collections, mandatory:			
1800 Collected	112	120	141
1820 Capital transfer of spending authority from offsetting collections to general fund	–2		
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–4		
1850 Spending auth from offsetting collections, mand (total)	106	120	141
1900 Budget authority (total)	133	120	141
1930 Total budgetary resources available	210	196	156
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	81	20	20
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	136	148	155
3010 Obligations incurred, unexpired accounts	129	176	136
3020 Outlays (gross)	–111	–169	–123
3040 Recoveries of prior year unpaid obligations, unexpired	–6		
3050 Unpaid obligations, end of year	148	155	168
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	135	147	154
3200 Obligated balance, end of year	147	154	167
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	27		
Outlays, gross:			
4010 Outlays from new discretionary authority	27		
4011 Outlays from discretionary balances	3	12	
4020 Outlays, gross (total)	30	12	
Mandatory:			
4090 Budget authority, gross	106	120	141
Outlays, gross:			
4100 Outlays from new mandatory authority	28	36	42
4101 Outlays from mandatory balances	53	121	81

4110	Outlays, gross (total)	81	157	123
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–13	.....	.....
4123	Non-Federal sources	–99	–120	–141
4130	Offsets against gross budget authority and outlays (total)	–112	–120	–141
4160	Budget authority, net (mandatory)	–6	.....	.....
4170	Outlays, net (mandatory)	–31	37	–18
4180	Budget authority, net (total)	21	.....	.....
4190	Outlays, net (total)	–1	49	–18
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	.....	4	4
5091	Unavailable balance, EOY: Offsetting collections	4	4	4

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

Object Classification (in millions of dollars)

Identification code 14–4081–0–3–301		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	18	9	9
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	19	10	10
12.1	Civilian personnel benefits	5	3	3
32.0	Land and structures	35	56	41
41.0	Grants, subsidies, and contributions	62	99	74
43.0	Interest and dividends	7	7	7
99.0	Reimbursable obligations	128	175	135
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	129	176	136

Employment Summary

Identification code 14–4081–0–3–301		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	187	97	97

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 14–4524–0–4–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Information resources management	8	8	7
0803	Administrative expenses	319	373	329
0804	Technical expenses	93	116	103
0900	Total new obligations	420	497	439
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	128	107	93
1021	Recoveries of prior year unpaid obligations	3	.....	.....
1050	Unobligated balance (total)	131	107	93
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	355	483	439
1701	Change in uncollected payments, Federal sources	42	.....	.....
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	396	483	439
1930	Total budgetary resources available	527	590	532
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	107	93	93
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	52	53	104
3010	Obligations incurred, unexpired accounts	420	497	439
3020	Outlays (gross)	–416	–446	–443
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050	Unpaid obligations, end of year	53	104	100
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–56	–56
3070	Change in uncollected pymts, Fed sources, unexpired	–42	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–56	–56	–56
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	38	–3	48
3200	Obligated balance, end of year	–3	48	44
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	396	483	439
	Outlays, gross:			
4010	Outlays from new discretionary authority	293	435	395
4011	Outlays from discretionary balances	123	11	48
4020	Outlays, gross (total)	416	446	443
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–346	–474	–430
4033	Non-Federal sources	–9	–9	–9
4040	Offsets against gross budget authority and outlays (total)	–355	–483	–439
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–42	.....	.....
4070	Budget authority, net (discretionary)	–1	.....	.....
4080	Outlays, net (discretionary)	61	–37	4
4180	Budget authority, net (total)	–1	.....	.....
4190	Outlays, net (total)	61	–37	4
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	.....	1	1
5091	Unavailable balance, EOY: Offsetting collections	1	1	1

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

Object Classification (in millions of dollars)

Identification code 14–4524–0–4–301		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	199	194	196
11.3	Other than full-time permanent	6	6	6
11.5	Other personnel compensation	6	6	6
11.9	Total personnel compensation	211	206	208
12.1	Civilian personnel benefits	58	57	58
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	19	19	19
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	7	7	7
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	84	167	106
26.0	Supplies and materials	8	8	8
31.0	Equipment	21	21	21
32.0	Land and structures	5	5	5
99.0	Reimbursable obligations	419	496	438
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	420	497	439

Employment Summary

Identification code 14–4524–0–4–301		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	1,914	1,848	1,848

Bureau of Reclamation Loan Program Account

(CANCELLATION)

Of the unobligated balances available under this heading, $500,000 are hereby permanently cancelled.

BUREAU OF RECLAMATION LOAN PROGRAM ACCOUNT—Continued

Program and Financing (in millions of dollars)

Identification code 14–0685–0–1–301	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			–1
1160 Appropriation, discretionary (total)			–1
1900 Budget authority (total)			–1
1930 Total budgetary resources available	1	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–1
4180 Budget authority, net (total)			–1

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

As required by the Federal Credit Reform Act of 1990, the loan program account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

No funds are requested for the Reclamation Loan Program for direct loans or Loan Program Administration for 2015.

BUREAU OF RECLAMATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14–4547–0–3–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	2		
0900 Total new obligations	2		
Budgetary Resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	3	3
1825 Spending authority from offsetting collections applied to repay debt	–1	–3	–3
1850 Spending auth from offsetting collections, mand (total)	2		
1900 Financing authority (total)	2		
1930 Total budgetary resources available	2		
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	2		
3020 Financing disbursements (gross)	–2		
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	2		
Financing disbursements:			
4110 Financing disbursements, gross	2		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Repayments of principal	–3	–2	–2
4123 Interest received on loans		–1	–1
4130 Offsets against gross financing auth and disbursements (total)	–3	–3	–3
4160 Financing authority, net (mandatory)	–1	–3	–3
4170 Financing disbursements, net (mandatory)	–1	–3	–3
4180 Financing authority, net (total)	–1	–3	–3
4190 Financing disbursements, net (total)	–1	–3	–3

Status of Direct Loans (in millions of dollars)

Identification code 14–4547–0–3–301	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	43	42	40
1251 Repayments: Repayments and prepayments	–1	–2	–2
1290 Outstanding, end of year	42	40	38

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

Balance Sheet (in millions of dollars)

Identification code 14–4547–0–3–301	2012 actual	2013 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	43	42
1405 Allowance for subsidy cost (-)	–7	–7
1499 Net present value of assets related to direct loans	36	35
1999 Total assets	36	35
LIABILITIES:		
2103 Federal liabilities: Debt	36	35
4999 Total liabilities and net position	36	35

BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14–0667–0–1–301	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	1
1820 Capital transfer of spending authority from offsetting collections to general fund	–1	–1	–1
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1	–1	–1
4180 Budget authority, net (total)	–1	–1	–1
4190 Outlays, net (total)	–1	–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 14–0667–0–1–301	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	22	21	20
1251 Repayments: Repayments and prepayments	–1	–1	–1
1290 Outstanding, end of year	21	20	19

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

Balance Sheet (in millions of dollars)

Identification code 14–0667–0–1–301	2012 actual	2013 actual
ASSETS:		
1601 Direct loans, gross	22	21
1603 Allowance for estimated uncollectible loans and interest (-)	–7	–7

1699	Value of assets related to direct loans	15	14
1999	Total assets	15	14
	LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury	15	14
4999	Total liabilities and net position	15	14

Trust Funds

Reclamation Trust Funds

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–8070–0–7–301		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0220	Deposits, Reclamation Trust Funds		3	3
0400	Total: Balances and collections		3	3
	Appropriations:			
0500	Reclamation Trust Funds		–3	–3
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14–8070–0–7–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Facility maintenance and rehabilitation		5	1
0002	Water and energy management and development	4	6	2
0900	Total new obligations	4	11	3
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	35	33	25
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	37	33	25
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		3	3
1260	Appropriations, mandatory (total)		3	3
1930	Total budgetary resources available	37	36	28
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	33	25	25
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	1	3
3010	Obligations incurred, unexpired accounts	4	11	3
3020	Outlays (gross)	–4	–9	–3
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3050	Unpaid obligations, end of year	1	3	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	1	3
3200	Obligated balance, end of year	1	3	3
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		3	3
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	1
4101	Outlays from mandatory balances	4	8	2
4110	Outlays, gross (total)	4	9	3
4180	Budget authority, net (total)		3	3
4190	Outlays, net (total)	4	9	3

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

Object Classification (in millions of dollars)

Identification code 14–8070–0–7–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources		9	1
41.0	Grants, subsidies, and contributions	4	2	2
99.9	Total new obligations	4	11	3

Employment Summary

Identification code 14–8070–0–7–301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment		1	1

Administrative Provision

Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed five passenger motor vehicles, which are for replacement only. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Central Utah Project

Federal Funds

Central Utah Project Completion Account

For carrying out activities authorized by the Central Utah Project Completion Act, ⟦$8,725,000⟧ *$7,300,000*, to remain available until expended, of which $1,000,000 shall be deposited into the Utah Reclamation Mitigation and Conservation Account for use by the Utah Reclamation Mitigation and Conservation Commission: *Provided*, That of the amount provided under this heading, $1,300,000 shall be available until ⟦September 30, 2015,⟧ *expended* for necessary expenses incurred in carrying out related responsibilities of the Secretary of the Interior: *Provided further*, That for fiscal year ⟦2014⟧ *2015*, of the amount made available to the Commission under this Act or any other Act, the Commission may use an amount not to exceed $1,500,000 for administrative expenses. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–0787–0–1–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Central Utah project construction	20	7	5
0004	Program administration		1	1
0900	Total new obligations	20	8	6
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
1050	Unobligated balance (total)	2	2	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	21	9	7
1120	Appropriations transferred to other accts [14–5174]	–1	–1	–1
1160	Appropriation, discretionary (total)	20	8	6
1930	Total budgetary resources available	22	10	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	Obligations incurred, unexpired accounts	20	8	6
3020	Outlays (gross)	–20	–8	–6
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	20	8	6
	Outlays, gross:			
4010	Outlays from new discretionary authority	18	8	6
4011	Outlays from discretionary balances	2		

CENTRAL UTAH PROJECT COMPLETION ACCOUNT—Continued

Program and Financing—Continued

Identification code 14–0787–0–1–301	2013 actual	2014 est.	2015 est.
4020 Outlays, gross (total)	20	8	6
4180 Budget authority, net (total)	20	8	6
4190 Outlays, net (total)	20	8	6

In fiscal year 2015, the Department proposes to consolidate this activity as a separate account within the Bureau of Reclamation. Titles II through VI of Public Law 102–575 authorize the completion of the Central Utah project and related activities, including the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested in this account for the Central Utah Water Conservancy District, for transfer to the Utah Reclamation Mitigation and Conservation Commission, and to carry out related responsibilities of the Secretary.

Object Classification (in millions of dollars)

Identification code 14–0787–0–1–301	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	2	2	2
41.0 Grants, subsidies, and contributions	18	6	4
99.9 Total new obligations	20	8	6

Employment Summary

Identification code 14–0787–0–1–301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	4	4	4

UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5174–0–2–301	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	154	168	168
Receipts:			
0240 Interest on Principal, Utah Mitigation and Conservation Fund	14	16	9
0241 Contributions from Project Beneficiaries (WAPA), Utah Mitigation and Conservation Fund	3	.....	.....
0299 Total receipts and collections	17	16	9
0400 Total: Balances and collections	171	184	177
Appropriations:			
0500 Utah Reclamation Mitigation and Conservation Account	–3	–16	–9
0799 Balance, end of year	168	168	168

Program and Financing (in millions of dollars)

Identification code 14–5174–0–2–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Utah Reclamation Mitigation and Conservation	3	1	1
0002 Title IV Interest on Investment	.....	14	7
0900 Total new obligations	3	15	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	4
1001 Discretionary unobligated balance brought fwd, Oct 1	1	2	.....
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accts [14–0787]	1	1	1
1160 Appropriation, discretionary (total)	1	1	1
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	16	9
1260 Appropriations, mandatory (total)	3	16	9
1900 Budget authority (total)	4	17	10
1930 Total budgetary resources available	5	19	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	4	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	4	12
3010 Obligations incurred, unexpired accounts	3	15	8
3020 Outlays (gross)	–4	–7	–16
3050 Unpaid obligations, end of year	4	12	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	4	12
3200 Obligated balance, end of year	4	12	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	1	.....	.....
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	2	1	1
Mandatory:			
4090 Budget authority, gross	3	16	9
Outlays, gross:			
4100 Outlays from new mandatory authority	2	5	3
4101 Outlays from mandatory balances	.....	1	12
4110 Outlays, gross (total)	2	6	15
4180 Budget authority, net (total)	4	17	10
4190 Outlays, net (total)	4	7	16
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	153	168	160
5001 Total investments, EOY: Federal securities: Par value	168	160	154

In fiscal year 2015, the Department proposes to consolidate this activity within the Bureau of Reclamation. The Utah Reclamation Mitigation & Conservation account was established under Title IV of Public Law 102–575 to reflect contributions from the State of Utah, the Federal Government (through the Secretary of the Interior and the Western Area Power Administration), and project beneficiaries (the Conservancy District). The requirement for contributions from the State, the Secretary, and the Conservancy District ended in 2001. The requirement for contributions from the Western Area Power Administration ended in 2013. Funds are deposited into the account as principal and may not be expended for any purpose. Interest earned annually on the account is available for expenditure without further appropriations by the Utah Reclamation Mitigation and Conservation Commission which has the option to use the funds for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources, or to reinvest the funds into the account as principal.

Object Classification (in millions of dollars)

Identification code 14–5174–0–2–301	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services from non-Federal sources	1	13	6
99.9 Total new obligations	3	15	8

Employment Summary

Identification code 14–5174–0–2–301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	9	10	10

UNITED STATES GEOLOGICAL SURVEY

Federal Funds

SURVEYS, INVESTIGATIONS, AND RESEARCH

For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, biology, and the mineral and water resources of the

United States, its territories and possessions, and other areas as authorized by 43 U.S.C. 31, 1332, and 1340; classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); conduct inquiries into the economic conditions affecting mining and materials processing industries (30 U.S.C. 3, 21a, and 1603; 50 U.S.C. 98g(1)) and related purposes as authorized by law; and to publish and disseminate data relative to the foregoing activities; [$1,032,000,000] *$1,073,268,000*, to remain available until September 30, [2015] *2016*; of which [$53,337,000] *$53,337,189* shall remain available until expended for satellite operations; and of which $7,280,000 shall be available until expended for deferred maintenance and capital improvement projects that exceed $100,000 in cost: *Provided*, That none of the funds provided for the ecosystem research activity shall be used to conduct new surveys on private property, unless specifically authorized in writing by the property owner: *Provided further*, That no part of this appropriation shall be used to pay more than one-half the cost of topographic mapping or water resources data collection and investigations carried on in cooperation with States and municipalities. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–0804–0–1–306	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Ecosystems	147	154	162
0002 Climate and Land Use Change	135	133	149
0003 Energy, Minerals, and Environmental Health	89	92	99
0004 Natural Hazards	124	130	128
0005 Water Resources	201	207	210
0006 Core Science Systems	106	109	110
0007 Science Support	107	111	108
0008 Facilities	100	102	107
0799 Total direct obligations	1,009	1,038	1,073
0801 Reimbursable program	444	444	444
0900 Total new obligations	1,453	1,482	1,517
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	405	403	397
1021 Recoveries of prior year unpaid obligations	9	.....	.....
1050 Unobligated balance (total)	414	403	397
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,068	1,032	1,073
1130 Appropriations permanently reduced [ATB Reduction P.L. 113–6]	–2	.....	.....
1130 Appropriations permanently reduced [Sequestration]	–54	.....	.....
1160 Appropriation, discretionary (total)	1,012	1,032	1,073
Spending authority from offsetting collections, discretionary:			
1700 Collected	435	444	444
1701 Change in uncollected payments, Federal sources	–4	.....	.....
1750 Spending auth from offsetting collections, disc (total)	431	444	444
1900 Budget authority (total)	1,443	1,476	1,517
1930 Total budgetary resources available	1,857	1,879	1,914
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	403	397	397
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	368	340	280
3010 Obligations incurred, unexpired accounts	1,453	1,482	1,517
3011 Obligations incurred, expired accounts	3	.....	.....
3020 Outlays (gross)	–1,468	–1,542	–1,548
3040 Recoveries of prior year unpaid obligations, unexpired	–9	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–7	.....	.....
3050 Unpaid obligations, end of year	340	280	249
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–480	–455	–455
3070 Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	21	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–455	–455	–455
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–112	–115	–175
3200 Obligated balance, end of year	–115	–175	–206
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,443	1,476	1,517
Outlays, gross:			
4010 Outlays from new discretionary authority	856	1,299	1,335
4011 Outlays from discretionary balances	611	243	213
4020 Outlays, gross (total)	1,467	1,542	1,548
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–249	–244	–244
4033 Non-Federal sources	–207	–200	–200
4040 Offsets against gross budget authority and outlays (total)	–456	–444	–444
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
4052 Offsetting collections credited to expired accounts	21	.....	.....
4060 Additional offsets against budget authority only (total)	25	.....	.....
4070 Budget authority, net (discretionary)	1,012	1,032	1,073
4080 Outlays, net (discretionary)	1,011	1,098	1,104
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1	.....	.....
4180 Budget authority, net (total)	1,012	1,032	1,073
4190 Outlays, net (total)	1,012	1,098	1,104

The U.S. Geological Survey (USGS) provides research and scientific information to support the mission of the Department of the Interior (Interior) and its science requirements. The USGS also works in collaboration with other Federal, State, and tribal cooperators to conduct research and provide scientific data and information concerning natural hazards and environmental issues, including the water, land, geologic, and biological resources of the Nation. The USGS budget continues science programs that generate relevant, objective information for natural resource managers and for communities throughout the Nation and engages in partnerships with universities, research institutions, and major public and private laboratories.

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

Climate and Land Use Change.—The USGS Climate and Land Use Change mission area conducts scientific research, monitoring, remote sensing, modeling, and forecasting to address the effects of climate and land use change on the Nation's natural resources. The resulting research and products are provided as the scientific foundation upon which policymakers, natural resource managers, and the public make informed decisions about the management of natural resources. Landsat satellites and data systems are developed, operated, and maintained to ensure a continuous global record of moderate-resolution land images.

Energy, Minerals, and Environmental Health.—The USGS Energy, Minerals, and Environmental Health mission area includes scientific activities that support decision making related to natural resource security; environmental, wildlife, and human health; land and resource management; and economic development. The mission area provides scientific information for assessments and research on mineral and energy resource potential, production and consumption, and environmental impacts of permitting, extraction, and use in the United States and around the

SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued

world. The mission area also provides information and tools to decision makers and the public regarding environmental contaminants, including impacts on susceptible ecosystems and implications for human, wildlife and fish health.

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

Water Resources.—The USGS is one of the primary Federal science agencies that provides information about water resources. To fulfill this responsibility, the USGS Water Resources mission area produces data, analyses, and assessments, and develops methodologies to support Federal, State, tribal, and local government decisions in managing water resources for domestic, agricultural, commercial industrial, recreational, and ecological uses; protecting and enhancing water resources for human health, aquatic health, and environmental quality; minimizing loss of life and property as a result of water-related natural hazards, such as floods, droughts, and land movement; and contributing to sustainable stewardship and development of the Nation's resources for the benefit of present and future generations.

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

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

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

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

Object Classification (in millions of dollars)

Identification code 14–0804–0–1–306		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	419	423	425
11.3	Other than full-time permanent	39	39	40
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	460	464	467
12.1	Civilian personnel benefits	136	139	138
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	14	25	25
22.0	Transportation of things	4	4	4
23.1	Rental payments to GSA	57	53	54
23.2	Rental payments to others	4	4	4
23.3	Communications, utilities, and miscellaneous charges	11	11	11
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	12	12	12
25.2	Other services from non-Federal sources	88	103	117
25.3	Other goods and services from Federal sources	75	75	75
25.4	Operation and maintenance of facilities	15	15	15
25.5	Research and development contracts	3	3	3
25.7	Operation and maintenance of equipment	15	15	15
26.0	Supplies and materials	18	18	18
31.0	Equipment	27	27	34
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	67	67	78
99.0	Direct obligations	1,009	1,038	1,073
99.0	Reimbursable obligations	444	444	444
99.9	Total new obligations	1,453	1,482	1,517

Employment Summary

Identification code 14–0804–0–1–306		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	5,202	5,222	5,204
2001	Reimbursable civilian full-time equivalent employment	2,787	2,787	2,787
3001	Allocation account civilian full-time equivalent employment	36	36	36

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14–4556–0–4–306		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Working capital fund	85	86	86
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	79	75	69
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	81	75	69
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	79	80	81
1750	Spending auth from offsetting collections, disc (total)	79	80	81
1930	Total budgetary resources available	160	155	150
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	75	69	64
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	29	33	48
3010	Obligations incurred, unexpired accounts	85	86	86
3020	Outlays (gross)	–79	–71	–80
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050	Unpaid obligations, end of year	33	48	54
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	29	33	48
3200	Obligated balance, end of year	33	48	54
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	79	80	81
	Outlays, gross:			
4010	Outlays from new discretionary authority	46	36	36

4011	Outlays from discretionary balances	33	35	44
4020	Outlays, gross (total)	79	71	80
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–78	–80	–81
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–79	–80	–81
4080	Outlays, net (discretionary)		–9	–1
4190	Outlays, net (total)		–9	–1

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

Balance Sheet (in millions of dollars)

Identification code 14–4556–0–4–306	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	108	108
1803 Other Federal assets: Property, plant and equipment, net	26	26
1999 Total assets	134	134
LIABILITIES:		
2201 Non-Federal liabilities: Accounts payable	5	5
NET POSITION:		
3300 Cumulative results of operations	129	129
4999 Total liabilities and net position	134	134

Object Classification (in millions of dollars)

Identification code 14–4556–0–4–306	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	18	18
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	19	20	20
12.1 Civilian personnel benefits	5	6	6
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction		1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	7	10	10
25.3 Other goods and services from Federal sources	11	6	6
25.4 Operation and maintenance of facilities	5	4	4
25.7 Operation and maintenance of equipment	2	3	3
26.0 Supplies and materials	5	5	5
31.0 Equipment	20	25	25
32.0 Land and structures	6	1	1
99.9 Total new obligations	85	86	86

Employment Summary

Identification code 14–4556–0–4–306	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	226	226	226

United States Geological Survey—Allocations Received From Other Accounts

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

Department of the Interior: Department-Wide Programs: "Natural resource damage assessment and restoration fund" and "Central hazardous materials fund".

Department of the Interior: Departmental Offices: "Salaries and Expenses."

Trust Funds

Contributed Funds

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–8562–0–7–306	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Contributed Funds, Geological Survey	1	1	1
0400 Total: Balances and collections	1	1	1
Appropriations:			
0500 Contributed Funds	–1	–1	–1
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14–8562–0–7–306	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Donations and contributed funds	1	1	1
0900 Total new obligations (object class 99.5)	1	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1	1	1
3020 Outlays (gross)	–1	–1	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1

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

Employment Summary

Identification code 14–8562–0–7–306	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	6	6	6

Administrative Provisions

From within the amount appropriated for activities of the United States Geological Survey such sums as are necessary shall be available for contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations and observation wells; expenses

of the United States National Committee for Geological Sciences; and payment of compensation and expenses of persons employed by the Survey duly appointed to represent the United States in the negotiation and administration of interstate compacts: *Provided*, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in section 6302 of title 31, United States Code: *Provided further*, That the United States Geological Survey may enter into contracts or cooperative agreements directly with individuals or indirectly with institutions or nonprofit organizations, without regard to 41 U.S.C. 6101, for the temporary or intermittent services of students or recent graduates, who shall be considered employees for the purpose of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims, but shall not be considered to be Federal employees for any other purposes. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND WILDLIFE SERVICE

Federal Funds

RESOURCE MANAGEMENT

For necessary expenses of the United States Fish and Wildlife Service, as authorized by law, and for scientific and economic studies, general administration, and for the performance of other authorized functions related to such resources, [$1,188,339,000] *$1,260,000,000*, to remain available until September 30, [2015] *2016* except as otherwise provided herein: *Provided*, That not to exceed [$20,515,000] *$22,779,000* shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act of 1973 (16 U.S.C. 1533) (except for processing petitions, developing and issuing proposed and final regulations, and taking any other steps to implement actions described in subsection (c)(2)(A), (c)(2)(B)(i), or (c)(2)(B)(ii)), of which not to exceed [$4,605,000] *$4,633,000* shall be used for any activity regarding the designation of critical habitat, pursuant to subsection (a)(3), excluding litigation support, for species listed pursuant to subsection (a)(1) prior to October 1, 2012; of which not to exceed [$1,501,000] *$1,505,000* shall be used for any activity regarding petitions to list species that are indigenous to the United States pursuant to subsections (b)(3)(A) and (b)(3)(B); and, of which not to exceed [$1,504,000] *$1,513,000* shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act of 1973 (16 U.S.C. 1533) for species that are not indigenous to the United States. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–1611–0–1–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Ecological Services	283	278	254
0002 National Wildlife Refuge System	457	479	476
0003 Migratory Bird Management, Law Enforcement and International Affairs	158		
0004 Conservation and Enforcement		167	149
0005 Fisheries and Aquatic Resource Conservation	130	139	140
0006 Habitat Conservation			60
0007 Cooperative Landscape Conservation	33	20	17
0008 General Administration	146	149	150
0009 Science Support			30
0100 Subtotal, direct program	1,207	1,232	1,276
0799 Total direct obligations	1,207	1,232	1,276
0801 Great Lakes Restoration Initiative	40	45	45
0802 Reimbursable program activity all other	224	200	200
0899 Total reimbursable obligations	264	245	245
0900 Total new obligations	1,471	1,477	1,521
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	232	238	220
1021 Recoveries of prior year unpaid obligations	24	20	20
1050 Unobligated balance (total)	256	258	240
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,214	1,188	1,260
1121 Appropriations transferred from other accts [72–1021]	8		
1130 Appropriations permanently reduced	–64		
1160 Appropriation, discretionary (total)	1,158	1,188	1,260
Spending authority from offsetting collections, discretionary:			
1700 Collected	260	250	250
1701 Change in uncollected payments, Federal sources	36		
1702 Offsetting collections (previously unavailable)		1	
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1		
1750 Spending auth from offsetting collections, disc (total)	295	251	250
1900 Budget authority (total)	1,453	1,439	1,510
1930 Total budgetary resources available	1,709	1,697	1,750
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	238	220	229
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	585	547	446
3010 Obligations incurred, unexpired accounts	1,471	1,477	1,521
3011 Obligations incurred, expired accounts	5		
3020 Outlays (gross)	–1,479	–1,558	–1,601
3040 Recoveries of prior year unpaid obligations, unexpired	–24	–20	–20
3041 Recoveries of prior year unpaid obligations, expired	–11		
3050 Unpaid obligations, end of year	547	446	346
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–353	–333	–333
3070 Change in uncollected pymts, Fed sources, unexpired	–36		
3071 Change in uncollected pymts, Fed sources, expired	56		
3090 Uncollected pymts, Fed sources, end of year	–333	–333	–333
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	232	214	113
3200 Obligated balance, end of year	214	113	13
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,453	1,439	1,510
Outlays, gross:			
4010 Outlays from new discretionary authority	920	1,151	1,208
4011 Outlays from discretionary balances	559	407	393
4020 Outlays, gross (total)	1,479	1,558	1,601
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–262	–195	–195
4033 Non-Federal sources	–54	–55	–55
4040 Offsets against gross budget authority and outlays (total)	–316	–250	–250
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–36		
4052 Offsetting collections credited to expired accounts	56		
4060 Additional offsets against budget authority only (total)	20		
4070 Budget authority, net (discretionary)	1,157	1,189	1,260
4080 Outlays, net (discretionary)	1,163	1,308	1,351
4180 Budget authority, net (total)	1,157	1,189	1,260
4190 Outlays, net (total)	1,163	1,308	1,351
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections		1	
5091 Unavailable balance, EOY: Offsetting collections	1		

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

Habitat Conservation..—Through technical and financial assistance the Service promotes the protection, conservation and res-

toration of the nation's fish and wildlife resources. These conservation activities are accomplished through a voluntary citizen and community based stewardship program with partners on private lands. Conserving the nation's coastal trust resources is accomplished through collaboration with others on public and private lands.

National Wildlife Refuge System.—The Service maintains the National Wildlife Refuge System consisting of 562 refuges, waterfowl production areas in 209 counties managed by 38 wetland management districts, and 50 wildlife coordination areas. The National Wildlife Refuge System administers this network of more than 150 million acres of land and waters to conserve and restore fish, wildlife, plants, and their habitats, for the benefit of present and future generations of Americans.

Conservation and Enforcement.—The Service directs and coordinates national migratory bird programs to protect and enhance populations and habitat of more than 1,000 species of birds. Grants and partnerships are key to these programs, such as the Joint Ventures that implement the North American Waterfowl Management Plan. The Service Law Enforcement program investigates wildlife crimes, regulates wildlife trade, helps Americans understand and obey wildlife protection laws, and works in partnership with international, State, and Tribal counterparts to conserve wildlife resources. The Service, through the International Affairs Program, works with private citizens, local communities, State and Federal agencies, foreign governments, and non-governmental organizations in the United States and internationally to promote a coordinated domestic and international strategy to protect, restore, and enhance the world's diverse wildlife and their habitats, with a focus on species of international concern.

Fisheries.—*Fish and Aquatic Conservation*.—The Fish and Aquatic Conservation Program consists of 72 interconnected National Fish Hatcheries, nine Fish Health Centers, six Fish Technology Centers, and 65 Fish and Wildlife Conservation Offices. Working with partners, the program recovers, restores and maintains fish and other aquatic resources at self-sustaining levels; provides technical assistance to States, Tribes and others; and supports Federal mitigation programs for the benefit of the American public.

Science Support.—Science Support provides funding for applied science directed at high impact questions surrounding threats to fish and wildlife resources to provide answers for critically needed regulatory and policy question to best manage species at healthy and sustainable levels across broader landscapes.

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

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

Object Classification (in millions of dollars)

Identification code 14–1611–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	522	532	545
11.3	Other than full-time permanent	28	28	28
11.5	Other personnel compensation	18	18	18
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	569	579	592
12.1	Civilian personnel benefits	193	197	201
21.0	Travel and transportation of persons	21	29	29
22.0	Transportation of things	7	7	7
23.1	Rental payments to GSA	60	61	61
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	22	22	22
24.0	Printing and reproduction	5	3	3
25.1	Advisory and assistance services	11	3	2
25.2	Other services from non-Federal sources	60	60	62
25.3	Other goods and services from Federal sources	30	30	32
25.4	Operation and maintenance of facilities	15	15	18
25.5	Research and development contracts	1	.....	.....
25.7	Operation and maintenance of equipment	12	12	14
26.0	Supplies and materials	47	47	47
31.0	Equipment	29	29	30
32.0	Land and structures	17	17	18
41.0	Grants, subsidies, and contributions	105	119	136
91.0	Unvouchered	1	.....	.....
99.0	Direct obligations	1,207	1,232	1,276
99.0	Reimbursable obligations	264	245	245
99.9	Total new obligations	1,471	1,477	1,521

Employment Summary

Identification code 14–1611–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	7,343	7,418	7,530
2001	Reimbursable civilian full-time equivalent employment	793	777	777
3001	Allocation account civilian full-time equivalent employment	568	566	578

CONSTRUCTION

For construction, improvement, acquisition, or removal of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of fish and wildlife resources, and the acquisition of lands and interests therein; ⟦$15,722,000⟧ *$15,687,000*, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–1612–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Refuges	19	38	30
0002	Hatcheries	2	2	2
0003	Other Projects	.....	1	1
0004	Dam safety	1	1	1
0005	Bridge safety	1	1	1
0006	Nationwide engineering services	10	7	7
0100	Total, Direct program:	33	50	42
0799	Total direct obligations	33	50	42
0801	Reimbursable program	2	2	2
0900	Total new obligations	35	52	44
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	25	74	43
1010	Unobligated balance transfer to other accts [14–1125]	–3	.....	.....
1021	Recoveries of prior year unpaid obligations	3	3	3
1050	Unobligated balance (total)	25	77	46

CONSTRUCTION—Continued

Program and Financing—Continued

Identification code 14–1612–0–1–302		2013 actual	2014 est.	2015 est.
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	19	16	16
1100	Appropriation: Hurricane Sandy Emergency Supplemental	68		
1130	Appropriations permanently reduced	–4		
1160	Appropriation, discretionary (total)	83	16	16
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	2	2
1701	Change in uncollected payments, Federal sources	–1		
1750	Spending auth from offsetting collections, disc (total)	1	2	2
1900	Budget authority (total)	84	18	18
1930	Total budgetary resources available	109	95	64
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	74	43	20
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	40	38	39
3010	Obligations incurred, unexpired accounts	35	52	44
3020	Outlays (gross)	–34	–48	–50
3040	Recoveries of prior year unpaid obligations, unexpired	–3	–3	–3
3050	Unpaid obligations, end of year	38	39	30
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–4	–4
3070	Change in uncollected pymts, Fed sources, unexpired	1		
3090	Uncollected pymts, Fed sources, end of year	–4	–4	–4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	35	34	35
3200	Obligated balance, end of year	34	35	26
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	84	18	18
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	5	5
4011	Outlays from discretionary balances	25	43	45
4020	Outlays, gross (total)	34	48	50
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–2	–2
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–2	–2	–2
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4070	Budget authority, net (discretionary)	83	16	16
4080	Outlays, net (discretionary)	32	46	48
4180	Budget authority, net (total)	83	16	16
4190	Outlays, net (total)	32	46	48

The Construction activity provides for projects that focus on construction and rehabilitation, environmental compliance, pollution abatement, hazardous materials cleanup, and seismic safety for facilities on Service lands. Repair and inspection of the Service's dams and bridges are also included. These projects are needed to accomplish the management objectives and purposes of these structures, protect and enhance natural resources, and fulfill the Service's mission.

Object Classification (in millions of dollars)

Identification code 14–1612–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6	5	5
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	7	6	6
12.1	Civilian personnel benefits	2	1	1
21.0	Travel and transportation of persons			1
23.1	Rental payments to GSA	1	1	1
25.2	Other services from non-Federal sources	9	12	10
25.3	Other goods and services from Federal sources	1	1	1
25.4	Operation and maintenance of facilities	3	6	5
25.7	Operation and maintenance of equipment		1	1
26.0	Supplies and materials		2	1
31.0	Equipment		2	1
32.0	Land and structures	10	18	14
99.0	Direct obligations	33	50	42
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations	35	52	44

Employment Summary

Identification code 14–1612–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	70	62	62

STATE AND TRIBAL WILDLIFE GRANTS

For wildlife conservation grants to States and to the District of Columbia, Puerto Rico, Guam, the United States Virgin Islands, the Northern Mariana Islands, American Samoa, and *federally recognized* Indian tribes under the provisions of the Fish and Wildlife Act of 1956 and the Fish and Wildlife Coordination Act, for the development and implementation of programs for the benefit of wildlife and their habitat, including species that are not hunted or fished, [$58,695,000] *$50,000,000*, to remain available until expended: *Provided*, That of the amount provided herein, [$4,084,000] *$4,000,000* is for a competitive grant program for *federally recognized* Indian tribes not subject to the remaining provisions of this appropriation: *Provided further*, That [$5,487,000] *$5,000,000* is for a competitive grant program *to implement approved plans* for States, territories, and other jurisdictions and, at the discretion of affected States, the regional Associations of fish and wildlife agencies, not subject to the remaining provisions of this appropriation: *Provided further*, That the Secretary shall, after deducting [$9,571,000] *$9,000,000* and administrative expenses, apportion the amount provided herein in the following manner: (1) to the District of Columbia and to the Commonwealth of Puerto Rico, each a sum equal to not more than one-half of 1 percent thereof; and (2) to Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands, each a sum equal to not more than one-fourth of 1 percent thereof: *Provided further*, That the Secretary shall apportion the remaining amount in the following manner: (1) one-third of which is based on the ratio to which the land area of such State bears to the total land area of all such States; and (2) two-thirds of which is based on the ratio to which the population of such State bears to the total population of all such States: *Provided further*, That the amounts apportioned under this paragraph shall be adjusted equitably so that no State shall be apportioned a sum which is less than 1 percent of the amount available for apportionment under this paragraph for any fiscal year or more than 5 percent of such amount: *Provided further*, That the Federal share of planning grants shall not exceed 75 percent of the total costs of such projects and the Federal share of implementation grants shall not exceed 65 percent of the total costs of such projects: *Provided further*, That the non-Federal share of such projects may not be derived from Federal grant programs: *Provided further*, That any amount apportioned in [2014] *2015* to any State, territory, or other jurisdiction that remains unobligated as of September 30, [2015] *2016*, shall be reapportioned, together with funds appropriated in [2016] *2017*, in the manner provided herein. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–5474–0–2–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	State wildlife grants	54	50	40
0002	State competitive grants	1	7	6
0003	Administration	4	3	3
0004	Tribal wildlife grants	5	5	4
0900	Total new obligations	64	65	53

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	39	37	34
1021	Recoveries of prior year unpaid obligations	4	3	3
1050	Unobligated balance (total)	43	40	37
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	61	59	50
1132	Appropriations temporarily reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	58	59	50
1930	Total budgetary resources available	101	99	87
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	37	34	34
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	153	144	133
3010	Obligations incurred, unexpired accounts	64	65	53
3020	Outlays (gross)	–69	–73	–77
3040	Recoveries of prior year unpaid obligations, unexpired	–4	–3	–3
3050	Unpaid obligations, end of year	144	133	106
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	153	144	133
3200	Obligated balance, end of year	144	133	106
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	58	59	50
	Outlays, gross:			
4010	Outlays from new discretionary authority	11	13	12
4011	Outlays from discretionary balances	58	60	65
4020	Outlays, gross (total)	69	73	77
4180	Budget authority, net (total)	58	59	50
4190	Outlays, net (total)	69	73	77

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

Object Classification (in millions of dollars)

Identification code 14–5474–0–2–302	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	1	.....	.....
41.0 Grants, subsidies, and contributions	60	62	50
99.9 Total new obligations	64	65	53

Employment Summary

Identification code 14–5474–0–2–302	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	19	19	16

Multinational Species Conservation Fund

For expenses necessary to carry out the African Elephant Conservation Act (16 U.S.C. 4201 et seq.), the Asian Elephant Conservation Act of 1997 (16 U.S.C. 4261 et seq.), the Rhinoceros and Tiger Conservation Act of 1994 (16 U.S.C. 5301 et seq.), the Great Ape Conservation Act of 2000 (16 U.S.C. 6301 et seq.), and the Marine Turtle Conservation Act of 2004 (16 U.S.C. 6601 et seq.), $9,061,000, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–1652–0–1–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 African elephant	2	2	2
0002 Asian elephant	2	2	2
0003 Rhinoceros and tiger	2	2	2
0004 Great ape conservation	2	2	2
0005 Marine turtle	1	1	1
0799 Total direct obligations	9	9	9
0801 Mulitnational Species Semi Postal Stamp Act	1	1	1
0900 Total new obligations	10	10	10
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	9	9
1160 Appropriation, discretionary (total)	9	9	9
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	1
1850 Spending auth from offsetting collections, mand (total)	1	1	1
1900 Budget authority (total)	10	10	10
1930 Total budgetary resources available	10	10	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	8	7
3010 Obligations incurred, unexpired accounts	10	10	10
3020 Outlays (gross)	–11	–11	–10
3050 Unpaid obligations, end of year	8	7	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	8	7
3200 Obligated balance, end of year	8	7	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	9	9
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	3
4011 Outlays from discretionary balances	7	7	6
4020 Outlays, gross (total)	10	10	9
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances	1	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1	–1	–1
4180 Budget authority, net (total)	9	9	9
4190 Outlays, net (total)	10	10	9

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

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

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

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

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

Vanishing Species Semipostal Stamp.—The Multinational Species Conservation Fund Semipostal Stamp Act of 2010, re-

MULTINATIONAL SPECIES CONSERVATION FUND—Continued

quires the United States Postal Service to issue and sell, at a premium, a Multinational Species Conservation Funds Semipostal stamp. The proceeds of this stamp are to be transferred to the Service to help operations supported by the Multinational Species Conservation Funds.

Object Classification (in millions of dollars)

Identification code 14–1652–0–1–302		2013 actual	2014 est.	2015 est.
41.0	Direct obligations: Grants, subsidies, and contributions	9	9	9
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations	10	10	10

Employment Summary

Identification code 14–1652–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	4	4	4

NEOTROPICAL MIGRATORY BIRD CONSERVATION

For expenses necessary to carry out the Neotropical Migratory Bird Conservation Act (16 U.S.C. 6101 et seq.), $3,660,000, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–1696–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Neotropical Migratory Bird	4	4	4
0900	Total new obligations (object class 41.0)	4	4	4
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	4	4
1160	Appropriation, discretionary (total)	4	4	4
1930	Total budgetary resources available	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	6	5
3010	Obligations incurred, unexpired accounts	4	4	4
3020	Outlays (gross)	–4	–5	–6
3050	Unpaid obligations, end of year	6	5	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	6	5
3200	Obligated balance, end of year	6	5	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	1	1
4011	Outlays from discretionary balances	3	4	5
4020	Outlays, gross (total)	4	5	6
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	4	5	6

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

Employment Summary

Identification code 14–1696–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1	1	1

LAND ACQUISITION

For expenses necessary to carry out the Land and Water Conservation Fund Act of 1965, (16 U.S.C. 460*l*–4 et seq.), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, [$54,422,000] *$55,000,000*, to be derived from the Land and Water Conservation Fund and to remain available until expended: *Provided*, That none of the funds appropriated for specific land acquisition projects may be used to pay for any administrative overhead, planning or other management costs. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–5020–0–2–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Land Acquisition Management	10	11	11
0002	Emergencies and hardships	2	4	4
0003	Exchanges	2	2	2
0004	Inholdings	3	3	3
0005	User Pay Cost Share	2	.....	.....
0006	Land Projects	36	38	39
0100	total, direct program	55	58	59
0799	Total direct obligations	55	58	59
0801	Reimbursable program activity Border Fence Mitigation	.....	1	.....
0900	Total new obligations	55	59	59
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	35	32	28
1010	Unobligated balance transfer to other accts [14–1125]	–1	.....	.....
1021	Recoveries of prior year unpaid obligations	2	1	1
1050	Unobligated balance (total)	36	33	29
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (LWCF)	55	54	55
1120	Appropriations transferred to other accts [14–1125]	–1	.....	.....
1132	Appropriations temporarily reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	51	54	55
1900	Budget authority (total)	51	54	55
1930	Total budgetary resources available	87	87	84
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	32	28	25
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	25	31	30
3010	Obligations incurred, unexpired accounts	55	59	59
3020	Outlays (gross)	–47	–59	–60
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–1	–1
3050	Unpaid obligations, end of year	31	30	28
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	25	31	30
3200	Obligated balance, end of year	31	30	28
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	51	54	55
	Outlays, gross:			
4010	Outlays from new discretionary authority	20	22	22
4011	Outlays from discretionary balances	27	37	38
4020	Outlays, gross (total)	47	59	60
4180	Budget authority, net (total)	51	54	55
4190	Outlays, net (total)	47	59	60

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	51	54	55
Outlays	47	59	60
Legislative proposal, subject to PAYGO:			
Budget Authority			114
Outlays			46
Total:			
Budget Authority	51	54	169
Outlays	47	59	106

Federal Land Acquisition funds are used to protect areas that have native fish or wildlife values and provide natural resource benefits over a broad geographical area. Funds in this account also cover acquisition management activities, such as title fees and land surveys. The Service places emphasis on acquiring important fish, wildlife, and plant habitat for the conservation of listed endangered and threatened species. The Federal Land Acquisition program uses alternative and innovative conservation tools, including conservation easements, and implements projects that have the input and participation of the affected local communities and stakeholders. In addition, the 2015 Federal Land Acquisition program builds on efforts started in 2011 to strategically invest in interagency landscape-scale conservation projects while continuing to meet agency-specific programmatic needs. The Department of the Interior and the U.S. Forest Service collaborated extensively to develop a process to more effectively coordinate land acquisitions with government and local community partners to achieve the highest priority shared conservation goals.

Mandatory Land and Water Conservation Fund.—The Administration proposes $900 million in discretionary and mandatory funding in FY 2015, and proposes to permanently authorize $900 million in annual mandatory funding for the Departments of the Interior and Agriculture Land and Water Conservation Fund programs beginning in fiscal year 2016.

Object Classification (in millions of dollars)

Identification code 14–5020–0–2–302	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	10	10
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	3	6	6
25.3 Other goods and services from Federal sources	1	1	1
32.0 Land and structures	32	39	39
41.0 Grants, subsidies, and contributions	7		
99.0 Direct obligations	53	59	59
99.5 Below reporting threshold	2		
99.9 Total new obligations	55	59	59

Employment Summary

Identification code 14–5020–0–2–302	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	90	89	89

Land Acquisition

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–5020–4–2–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Land Acquisition Management			12
0002 Land Protection Planning			2
0003 Exchanges			1
0004 Inholdings, Emergencies and Hardships			2
0005 Collaborative Landscape			37
0006 Sportsmen/Recreational Access			2
0007 Land Acquisition			18
0100 total, direct program			74
0900 Total new obligations			74
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [14–5005]			114
1260 Appropriations, mandatory (total)			114
1930 Total budgetary resources available			114
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			40
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			74
3020 Outlays (gross)			–46
3050 Unpaid obligations, end of year			28
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			28
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			114
Outlays, gross:			
4100 Outlays from new mandatory authority			46
4180 Budget authority, net (total)			114
4190 Outlays, net (total)			46

Object Classification (in millions of dollars)

Identification code 14–5020–4–2–302	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			3
12.1 Civilian personnel benefits			1
25.2 Other services from non-Federal sources			6
25.3 Other goods and services from Federal sources			2
32.0 Land and structures			60
99.0 Direct obligations			72
99.5 Below reporting threshold			2
99.9 Total new obligations			74

Employment Summary

Identification code 14–5020–4–2–302	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			40

Landowner Incentive Program

(CANCELLATION)

Of the unobligated balances under this heading from prior year appropriations, all remaining amounts are *hereby* permanently cancelled*: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended*.

Program and Financing (in millions of dollars)

Identification code 14–5496–0–2–302	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1010 Unobligated balance transfer to other accts (14X1125, Emergency Fire Transfer) [14–1125]	–1		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1	1	1
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			–1
1160 Appropriation, discretionary (total)			–1

LANDOWNER INCENTIVE PROGRAM—Continued

Program and Financing—Continued

Identification code 14–5496–0–2–302	2013 actual	2014 est.	2015 est.
1930 Total budgetary resources available	1	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16	9	4
3020 Outlays (gross)	–6	–5	–3
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	9	4	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	16	9	4
3200 Obligated balance, end of year	9	4	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–1
Outlays, gross:			
4011 Outlays from discretionary balances	6	5	3
4180 Budget authority, net (total)			–1
4190 Outlays, net (total)	6	5	3

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

Employment Summary

Identification code 14–5496–0–2–302	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1		

PRIVATE STEWARDSHIP GRANTS

(CANCELLATION)

Of the unobligated balances under this heading from prior year appropriations, all remaining amounts are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

The Private Stewardship Grants program provided grants and other assistance on a competitive basis to individuals and groups engaged in local voluntary conservation efforts. The program was initiated during fiscal year 2002, but was discontinued after fiscal year 2007 grants were awarded. Minimal balances remain in this account.

MIGRATORY BIRD CONSERVATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5137–0–2–303	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		3	4
Receipts:			
0200 Migratory Bird Hunting Stamps	24	22	22
0201 Migratory Bird Hunting Stamps- legislative proposal subject to PAYGO			14
0202 Custom Duties on Arms and Ammunition	44	34	34
0299 Total receipts and collections	68	56	70
0400 Total: Balances and collections	68	59	74
Appropriations:			
0500 Migratory Bird Conservation Account	–68	–56	–56
0501 Migratory Bird Conservation Account		–3	
0502 Migratory Bird Conservation Account	3	4	
0503 Migratory Bird Conservation Account- legislative proposal subject to PAYGO			–14
0599 Total appropriations	–65	–55	–70
0799 Balance, end of year	3	4	4

Program and Financing (in millions of dollars)

Identification code 14–5137–0–2–303	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Printing and sale of duck stamps	1	1	1
0003 Acquisition of refuges and other areas	65	53	55
0900 Total new obligations	66	54	56
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	11
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	11	10	11
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	68	56	56
1203 Appropriation (previously unavailable)		3	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–3	–4	
1260 Appropriations, mandatory (total)	65	55	56
1930 Total budgetary resources available	76	65	67
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	11	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	17	17	15
3010 Obligations incurred, unexpired accounts	66	54	56
3020 Outlays (gross)	–65	–56	–57
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	17	15	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17	17	15
3200 Obligated balance, end of year	17	15	14
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	65	55	56
Outlays, gross:			
4100 Outlays from new mandatory authority	27	29	31
4101 Outlays from mandatory balances	38	27	26
4110 Outlays, gross (total)	65	56	57
4180 Budget authority, net (total)	65	55	56
4190 Outlays, net (total)	65	56	57

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	65	55	56
Outlays	65	56	57
Legislative proposal, subject to PAYGO:			
Budget Authority			14
Outlays			10
Total:			
Budget Authority	65	55	70
Outlays	65	56	67

Funds deposited into this account include import duties on arms and ammunition and receipts in excess of Postal Service expenses from the sale of Migratory Bird Hunting and Conservation Stamps, i.e. Duck Stamps. These funds are used to acquire land and water for migratory bird refuges and waterfowl production areas. In addition, any funds reverted from the States within the Federal Aid in Wildlife Restoration Fund are available for this

purpose. The 2015 budget proposes legislation to increase the fees generated by the sale of the stamps for waterfowl.

Object Classification (in millions of dollars)

Identification code 14–5137–0–2–303		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	5	5
12.1	Civilian personnel benefits	2	2	2
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	2	2	2
32.0	Land and structures	56	44	46
99.9	Total new obligations	66	54	56

Employment Summary

Identification code 14–5137–0–2–303		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	66	66	66

Migratory Bird Conservation Account

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–5137–4–2–303		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Printing and sale of duck stamps			11
0003	Acquisition of refuges and other areas			1
0900	Total new obligations			12
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)			14
1260	Appropriations, mandatory (total)			14
1930	Total budgetary resources available			14
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			2
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			12
3020	Outlays (gross)			–10
3050	Unpaid obligations, end of year			2
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			14
	Outlays, gross:			
4100	Outlays from new mandatory authority			10
4180	Budget authority, net (total)			14
4190	Outlays, net (total)			10

Object Classification (in millions of dollars)

Identification code 14–5137–4–2–303		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			1
32.0	Land and structures			11
99.9	Total new obligations			12

Employment Summary

Identification code 14–5137–4–2–303		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			10

North American Wetlands Conservation Fund

For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act (16 U.S.C. 4401 et seq.), $34,145,000, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5241–0–2–302		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	1	21	21
	Receipts:			
0200	Fines, Penalties, and Forfeitures from Migratory Bird Treaty Act, North American Wetlands Conservation Fund	21	21	21
0400	Total: Balances and collections	22	42	42
	Appropriations:			
0500	North American Wetlands Conservation Fund	–1	–21	–21
0799	Balance, end of year	21	21	21

Program and Financing (in millions of dollars)

Identification code 14–5241–0–2–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Wetlands conservation projects	34	52	54
0004	Administration	1	1	1
0900	Total new obligations	35	53	55
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	3	4
1001	Discretionary unobligated balance brought fwd, Oct 1	1	1	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	35	34	34
1132	Appropriations temporarily reduced	–2		
1160	Appropriation, discretionary (total)	33	34	34
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	21	21
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced		–1	
1260	Appropriations, mandatory (total)	1	20	21
1900	Budget authority (total)	34	54	55
1930	Total budgetary resources available	38	57	59
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	75	63	75
3010	Obligations incurred, unexpired accounts	35	53	55
3020	Outlays (gross)	–47	–41	–50
3050	Unpaid obligations, end of year	63	75	80
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	75	63	75
3200	Obligated balance, end of year	63	75	80
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	33	34	34
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	5	5
4011	Outlays from discretionary balances	43	31	33
4020	Outlays, gross (total)	45	36	38
	Mandatory:			
4090	Budget authority, gross	1	20	21
	Outlays, gross:			
4100	Outlays from new mandatory authority		5	5
4101	Outlays from mandatory balances	2		7
4110	Outlays, gross (total)	2	5	12
4180	Budget authority, net (total)	34	54	55
4190	Outlays, net (total)	47	41	50

Funds deposited into this account include direct appropriations and fines, penalties, and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707). The North American Wetlands Conservation Fund supports wetlands con-

NORTH AMERICAN WETLANDS CONSERVATION FUND—Continued

servation projects approved by the Migratory Bird Conservation Commission. Interest on obligations held in the Federal Aid in Wildlife Restoration Fund is also available for this purpose. In addition, a portion of receipts to the Sport Fish Restoration Account is also available for coastal wetlands conservation projects.

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

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

Object Classification (in millions of dollars)

Identification code 14–5241–0–2–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		1	1
25.2	Other services from non-Federal sources		1	1
32.0	Land and structures	2	1	1
41.0	Grants, subsidies, and contributions	32	50	52
99.0	Direct obligations	34	53	55
99.5	Below reporting threshold	1		
99.9	Total new obligations	35	53	55

Employment Summary

Identification code 14–5241–0–2–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	6	10	10

COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

For expenses necessary to carry out section 6 of the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.), [$50,095,000] *$50,000,000*, to remain available until expended, [of which $22,695,000 is] to be derived from the [Cooperative Endangered Species Conservation Fund; and of which $27,400,000 is to be derived from the] Land and Water Conservation Fund. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5143–0–2–302		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	321	361	410
	Receipts:			
0240	Payment from the General Fund, Cooperative Endangered Species Conservation Fund	63	72	60
0400	Total: Balances and collections	384	433	470
	Appropriations:			
0500	Cooperative Endangered Species Conservation Fund	–23	–23	–21
0799	Balance, end of year	361	410	449

Program and Financing (in millions of dollars)

Identification code 14–5143–0–2–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Conservation Grants to States	14	14	14
0002	HCP Planning Assistance Grants	10	11	11
0004	Administration	2	3	3
0005	HCP Land Acquisition Grants to States	16	20	20
0006	Species Recovery Land Acquisition	11	12	12
0007	Payment to special fund unavailable receipt account	63	72	61
0900	Total new obligations	116	132	121
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	74	73	75
1001	Discretionary unobligated balance brought fwd, Oct 1	74	73	
1010	Unobligated balance transfer to other accts [14–1125]	–4		
1021	Recoveries of prior year unpaid obligations	11	12	12
1050	Unobligated balance (total)	81	85	87
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation LWCF special fund [145479]	24	27	29
1101	Appropriation CESCF special fund [145143]	23	23	21
1132	Appropriations temporarily reduced	–2		
1160	Appropriation, discretionary (total)	45	50	50
	Appropriations, mandatory:			
1200	Appropriation	63	72	61
1260	Appropriations, mandatory (total)	63	72	61
1900	Budget authority (total)	108	122	111
1930	Total budgetary resources available	189	207	198
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	73	75	77
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	155	119	93
3010	Obligations incurred, unexpired accounts	116	132	121
3020	Outlays (gross)	–141	–146	–131
3040	Recoveries of prior year unpaid obligations, unexpired	–11	–12	–12
3050	Unpaid obligations, end of year	119	93	71
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	155	119	93
3200	Obligated balance, end of year	119	93	71
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	45	50	50
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	5	5
4011	Outlays from discretionary balances	77	69	65
4020	Outlays, gross (total)	78	74	70
	Mandatory:			
4090	Budget authority, gross	63	72	61
	Outlays, gross:			
4100	Outlays from new mandatory authority	63	72	61
4180	Budget authority, net (total)	108	122	111
4190	Outlays, net (total)	141	146	131

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	108	122	111
Outlays	141	146	131
Legislative proposal, subject to PAYGO:			
Budget Authority			50
Outlays			5
Total:			
Budget Authority	108	122	161
Outlays	141	146	136

The Cooperative Endangered Species Conservation Fund provides grants to States and U.S. territories for species and habitat conservation actions on non-federal lands, including habitat acquisition, conservation planning, habitat restoration, status surveys, captive propagation and reintroduction, research, and education for species that are listed, or species that are candidates for listing, as threatened or endangered. These activities support recovery efforts and Habitat Conservation Plans in partnership with local governments and other interested parties to protect species. Appropriations to this account are financed by the Land and Water Conservation Fund and the Cooperative Endangered Species Conservation Fund. The latter

is an unavailable receipt account that receives a transfer from the General Fund of the U.S. Treasury equal to five percent of receipts deposited to the Federal Aid in Wildlife and Sport Fish Restoration accounts plus Lacey Act receipts over $500,000. Funds made available for grants from the two accounts are subject to annual appropriations authorized by Congress.

Mandatory Land and Water Conservation Fund.—The Administration proposes $900 million in discretionary and mandatory funding in FY 2015, and proposes to permanently authorize $900 million annual mandatory funding for the Departments of the Interior and Agriculture Land and Water Conservation Fund programs, including the Cooperative Endangered Species Conservation Fund program, beginning in fiscal year 2016.

Object Classification (in millions of dollars)

Identification code 14–5143–0–2–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
41.0	Grants, subsidies, and contributions	51	58	58
94.0	Financial transfers	63	72	61
99.0	Direct obligations	115	131	120
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	116	132	121

Employment Summary

Identification code 14–5143–0–2–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	13	13	15

Cooperative Endangered Species Conservation Fund

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–5143–4–2–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0004	Administration			2
0005	HCP Land Acquisition Grants to States			15
0900	Total new obligations			17
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other accts [14–5005]			50
1260	Appropriations, mandatory (total)			50
1930	Total budgetary resources available			50
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			33
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			17
3020	Outlays (gross)			–5
3050	Unpaid obligations, end of year			12
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			12
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			50
	Outlays, gross:			
4100	Outlays from new mandatory authority			5
4180	Budget authority, net (total)			50
4190	Outlays, net (total)			5

Object Classification (in millions of dollars)

Identification code 14–5143–4–2–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			1
41.0	Grants, subsidies, and contributions			15
99.0	Direct obligations			16
99.5	Below reporting threshold			1
99.9	Total new obligations			17

Employment Summary

Identification code 14–5143–4–2–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			6

National Wildlife Refuge Fund

[For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), $13,228,000.] *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5091–0–2–806		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0220	National Wildlife Refuge Fund	8	8	8
0400	Total: Balances and collections	8	8	8
	Appropriations:			
0500	National Wildlife Refuge Fund	–8	–8	–8
0501	National Wildlife Refuge Fund		–1	
0502	National Wildlife Refuge Fund		1	
0599	Total appropriations	–8	–8	–8
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14–5091–0–2–806		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Expenses for sales	2	2	2
0002	Civilian Pay	1	1	1
0003	Payments to counties	16	16	6
0900	Total new obligations	19	19	9
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	6	8
1001	Discretionary unobligated balance brought fwd, Oct 1		1	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	14	13	
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	13	13	
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	8	8	8
1203	Appropriation (previously unavailable)		1	
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced		–1	
1260	Appropriations, mandatory (total)	8	8	8
1900	Budget authority (total)	21	21	8
1930	Total budgetary resources available	25	27	16
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	8	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	1	
3010	Obligations incurred, unexpired accounts	19	19	9
3020	Outlays (gross)	–20	–20	–9
3050	Unpaid obligations, end of year	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	1	
3200	Obligated balance, end of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13	13	

NATIONAL WILDLIFE REFUGE FUND—Continued

Program and Financing—Continued

Identification code 14–5091–0–2–806		2013 actual	2014 est.	2015 est.
	Outlays, gross:			
4010	Outlays from new discretionary authority	13	13	
	Mandatory:			
4090	Budget authority, gross	8	8	8
	Outlays, gross:			
4100	Outlays from new mandatory authority	6	6	6
4101	Outlays from mandatory balances	1	1	3
4110	Outlays, gross (total)	7	7	9
4180	Budget authority, net (total)	21	21	8
4190	Outlays, net (total)	20	20	9

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes the Service to make payments to counties in which Service fee lands are located from revenues resulting from the sale of products from Service lands, less expenses for producing revenue and activities related to revenue sharing. While direct appropriations have previously been used to supplement revenues, the 2015 Budget eliminates discretionary funding as formulas contained in the Act do not account for the economic benefits which refuges provide.

Object Classification (in millions of dollars)

Identification code 14–5091–0–2–806		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	16	16	7
99.0	Direct obligations	18	18	9
99.5	Below reporting threshold	1	1	
99.9	Total new obligations	19	19	9

Employment Summary

Identification code 14–5091–0–2–806		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	9	9	9

RECREATION ENHANCEMENT FEE PROGRAM, FWS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5252–0–2–303		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0220	Recreation Enhancement Fee, Fish and Wildlife Service	5	5	5
0400	Total: Balances and collections	5	5	5
	Appropriations:			
0500	Recreation Enhancement Fee Program, FWS	–5	–5	–5
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14–5252–0–2–303		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	5	5	5
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	5
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	5	5	5
1260	Appropriations, mandatory (total)	5	5	5
1930	Total budgetary resources available	10	10	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	Obligations incurred, unexpired accounts	5	5	5
3020	Outlays (gross)	–5	–5	–6
3050	Unpaid obligations, end of year	2	2	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2
3200	Obligated balance, end of year	2	2	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	5	5	5
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	3	3
4101	Outlays from mandatory balances	4	2	3
4110	Outlays, gross (total)	5	5	6
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	5	5	6

The Federal Lands Recreation Enhancement Act (FLREA) was passed on December 8, 2004, as part of the Omnibus Appropriations bill for 2005. Approximately 164 U.S. Fish and Wildlife Service sites collect entrance fees and other receipts. All receipts are deposited into a recreation fee account of which at least 80 percent is returned to the collecting site.

The recreation fee program demonstrates the feasibility of user generated cost recovery for the operation and maintenance of recreation areas, visitor services improvements, and habitat enhancement projects on federal lands. Fees are used primarily at the site to improve visitor access, enhance public safety and security, address maintenance needs, enhance resource protection, and cover the costs of collection. Recreation fees are often used at U.S. Fish and Wildlife Service sites to fund student interns and for various youth programs focusing on hunting, fishing, wildlife observation, wildlife photography, environmental education, and environmental interpretation. The FLREA authorizes this program through 2014 and the program was extended until 2015 in the Continuing Appropriations Act, 2014 (Public Law 113–46).

The Administration proposes legislation to permanently authorize the recreational fee programs of the Departments of the Interior and Agriculture under FLREA. FLREA is currently set to expire on December 8, 2015.

Object Classification (in millions of dollars)

Identification code 14–5252–0–2–303		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1	1	1
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	2	2	2
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
99.0	Direct obligations	4	4	4
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	5	5	5

Employment Summary

Identification code 14–5252–0–2–303		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	23	23	23

Federal Aid in Wildlife Restoration

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5029–0–2–303	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	556	842	629
Receipts:			
0200 Excise Taxes, Federal Aid to Wildlife Restoration Fund	813	570	530
0240 Earnings on Investments, Federal Aid to Wildlife Restoration Fund	7	7	7
0299 Total receipts and collections	820	577	537
0400 Total: Balances and collections	1,376	1,419	1,166
Appropriations:			
0500 Federal Aid in Wildlife Restoration	–563	–820	–577
0501 Federal Aid in Wildlife Restoration		–29	
0502 Federal Aid in Wildlife Restoration	29	59	
0599 Total appropriations	–534	–790	–577
0799 Balance, end of year	842	629	589

Program and Financing (in millions of dollars)

Identification code 14–5029–0–2–303	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0003 Multi-state conservation grant program	3	3	3
0004 Administration	10	11	11
0005 Wildlife restoration grants	502	669	601
0006 NAWCF (interest used for grants)	13	9	9
0007 Section 10 hunter education	8	8	8
0900 Total new obligations	536	700	632
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	167	196	306
1021 Recoveries of prior year unpaid obligations	31	20	20
1050 Unobligated balance (total)	198	216	326
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	563	820	577
1203 Appropriation (previously unavailable)		29	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–29	–59	
1260 Appropriations, mandatory (total)	534	790	577
1930 Total budgetary resources available	732	1,006	903
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	196	306	271
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	394	475	611
3010 Obligations incurred, unexpired accounts	536	700	632
3020 Outlays (gross)	–424	–544	–594
3040 Recoveries of prior year unpaid obligations, unexpired	–31	–20	–20
3050 Unpaid obligations, end of year	475	611	629
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	394	475	611
3200 Obligated balance, end of year	475	611	629
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	534	790	577
Outlays, gross:			
4100 Outlays from new mandatory authority	106	153	144
4101 Outlays from mandatory balances	318	391	450
4110 Outlays, gross (total)	424	544	594
4180 Budget authority, net (total)	534	790	577
4190 Outlays, net (total)	424	544	594
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	735	1,421	1,529
5001 Total investments, EOY: Federal securities: Par value	1,421	1,529	1,559

The Federal Aid in Wildlife Restoration Act (16 U.S.C. 669 et seq.), now known as the Pittman-Robertson Wildlife Restoration Act, created a program to fund the selection, restoration, rehabilitation and improvement of wildlife habitat, hunter education and safety, and wildlife management research. Under the program, States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds from an excise tax on sporting arms and ammunition, handguns, and a tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106–408) amends the Pittman-Robertson Wildlife Restoration Act and authorizes a Multistate Conservation Grant Program, as well as the Firearm and Bow Hunter Education and Safety Program that provides grants to the States.

Object Classification (in millions of dollars)

Identification code 14–5029–0–2–303	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	5
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
32.0 Land and structures	1		
41.0 Grants, subsidies, and contributions	525	689	621
99.0 Direct obligations	536	699	631
99.5 Below reporting threshold		1	1
99.9 Total new obligations	536	700	632

Employment Summary

Identification code 14–5029–0–2–303	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	51	57	57

Coastal Impact Assistance

Program and Financing (in millions of dollars)

Identification code 14–5579–0–2–306	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Administration	2	2	2
0002 Grants to States	83	10	
0900 Total new obligations	85	12	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	102	24	12
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	109	24	12
1930 Total budgetary resources available	109	24	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	12	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	578	535	416
3010 Obligations incurred, unexpired accounts	85	12	2
3020 Outlays (gross)	–121	–131	–134
3040 Recoveries of prior year unpaid obligations, unexpired	–7		
3050 Unpaid obligations, end of year	535	416	284
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	578	535	416
3200 Obligated balance, end of year	535	416	284
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	121	131	134
4190 Outlays, net (total)	121	131	134

The Energy Policy Act of 2005 (P.L. 109–58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356

COASTAL IMPACT ASSISTANCE—Continued

et seq.) to require that for each of the fiscal years 2007 through 2010, $250,000,000 in OCS revenues be distributed annually to coastal States that have submitted approved coastal impact assistance plans. The formula for distribution is based on the amount of qualified OCS revenues generated off the coastline of each producing State. In addition, 35 percent of each State's allocable share is to be distributed to coastal political subdivisions based on population, coastline, and distance to applicable OCS leases. In fiscal year 2011, this program was transferred from the Bureau of Ocean Energy Management, Regulation, and Enforcement to the U.S. Fish and Wildlife Service.

Object Classification (in millions of dollars)

Identification code 14–5579–0–2–306		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	83	10	.....
99.9	Total new obligations	85	12	2

Employment Summary

Identification code 14–5579–0–2–306		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	12	11	11

MISCELLANEOUS PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–9927–0–2–302		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
0220	Rents and Charges for Quarters, Fish and Wildlife Service	4	3	3
0221	Proceeds from Sales, Water Resources Development Project, Fish and Wildlife Service	1	.....	.....
0240	Transfer from Lahonton Valley and Pyramid Lake Fish and Wildlife Fund	.....	1	1
0299	Total receipts and collections	5	4	4
0400	Total: Balances and collections	5	4	4
	Appropriations:			
0500	Miscellaneous Permanent Appropriations	–5	–4	–4
0799	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 14–9927–0–2–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Miscellaneous Permanents	4	4	4
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	7	7
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	5	4	4
1260	Appropriations, mandatory (total)	5	4	4
1930	Total budgetary resources available	11	11	11
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	4	4	4
3020	Outlays (gross)	–4	–4	–5
3050	Unpaid obligations, end of year	1	1	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	5	4	4
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	1
4101	Outlays from mandatory balances	3	3	4
4110	Outlays, gross (total)	4	4	5
4180	Budget authority, net (total)	5	4	4
4190	Outlays, net (total)	4	4	5

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

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

Lahontan Valley and Pyramid Lake Fish and Wildlife Fund.—Under the Truckee-Carson Pyramid Lake Water Rights Settlement Act of 1990, as amended, the Lahontan Valley and Pyramid Lake Fish and Wildlife Fund receives revenues and donations from non-Federal parties to support the restoration and enhancement of wetlands in the Lahontan Valley and to restore and protect the Pyramid Lake fishery. Revenues received from the Bureau of Reclamation's Washoe Project in excess of operation and maintenance costs for Stampede Reservoir are available without further appropriation. Donations made for express purposes and State cost-sharing funds are available without further appropriation. The Secretary of the Interior is also authorized to deposit proceeds from the sale of certain lands and interests in lands into the Pyramid Lake Fish and Wildlife Fund.

Community Partnership Enhancement.—Under the National Wildlife Refuge System Volunteer and Community Partnership Enhancement Act of 1998 (Public Law 105–242, dated October 5, 1998), the Service is authorized to enter into cooperative agreements with nonprofit organizations, academic institutions, or State and local governments to construct, operate, maintain, or improve refuge facilities and services, and to promote volunteer outreach and education programs.

Object Classification (in millions of dollars)

Identification code 14–9927–0–2–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	1	1	1
25.4	Operation and maintenance of facilities	2	2	2
26.0	Supplies and materials	1	1	1
99.9	Total new obligations	4	4	4

Employment Summary

Identification code 14–9927–0–2–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	6	6	6

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

The Department of Agriculture: Forest Service: "Forest Pest Management."

The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."

The Department of the Interior: Bureau of Land Management: "Southern Nevada Public Lands Management", "Energy Policy Act - Permit Processing."

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

The Department of the Interior: Departmental Operations, Office of the Secretary: "Salaries and Expenses."

Trust Funds

SPORT FISH RESTORATION

Program and Financing (in millions of dollars)

Identification code 14–8151–0–7–303		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Payments to States for sport fish restoration	400	385	379
0003	North American wetlands conservation grants	16	16	17
0004	Coastal wetlands conservation grants	26	16	17
0005	Clean Vessel Act- pumpout stations grants	14	12	12
0006	Administration	11	11	11
0007	National communication & outreach	12	12	12
0008	Non-trailerable recreational vessel access	17	12	12
0009	Multi-State conservation grants	3	3	3
0010	Marine Fisheries Commissions & Boating Council	1	1	1
0900	Total new obligations	500	468	464
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	227	214	193
1021	Recoveries of prior year unpaid obligations	48	40	36
1050	Unobligated balance (total)	275	254	229
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	658	595	619
1203	Appropriation (previously unavailable)	.....	24	.....
1220	Appropriations transferred to other accts [96–8333]	–80	–75	–78
1220	Appropriations transferred to other accts [70–8149]	–115	–107	–112
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–24	–30	.....
1260	Appropriations, mandatory (total)	439	407	429
1900	Budget authority (total)	439	407	429
1930	Total budgetary resources available	714	661	658
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	214	193	194
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	518	516	533
3010	Obligations incurred, unexpired accounts	500	468	464
3020	Outlays (gross)	–454	–411	–446
3040	Recoveries of prior year unpaid obligations, unexpired	–48	–40	–36
3050	Unpaid obligations, end of year	516	533	515
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	518	516	533
3200	Obligated balance, end of year	516	533	515
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	439	407	429
	Outlays, gross:			
4100	Outlays from new mandatory authority	88	101	129
4101	Outlays from mandatory balances	366	310	317
4110	Outlays, gross (total)	454	411	446
4180	Budget authority, net (total)	439	407	429
4190	Outlays, net (total)	454	411	446

The Federal Aid in Sport Fish Restoration Act, now known as the Dingell-Johnson Sport Fish Restoration Act (16 U.S.C. 777 et seq.), created a fishery resources, conservation, and restoration program funded by excise taxes on fishing equipment and certain other sport fish related products and fuel.

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

The Sport Fish Restoration Act specifies that the net deposits made into the Sport Fish Restoration and Boating Safety Trust Fund, minus the distributions for administrative expenses, special commissions, the Boating Council, and Multistate Grants, be distributed to support the following:

The Coastal Wetlands Planning, Protection, and Restoration Act (16 U.S.C. 3951 et seq.).—18.5 percent of net deposits, or amounts collected in small engine fuels excise taxes as provided by 26 U.S.C. 9504(b), whichever is greater, are to be made available and distributed as follows: 70 percent to the Army Corps of Engineers for priority project and conservation planning activities in Louisiana; 15 percent to the U.S. Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the U.S. Fish and Wildlife Service for wetlands conservation projects per the North American Wetlands Conservation Act (16 U.S.C. 4407).

Boating Safety Programs.—18.5 percent of net deposits are to be made available to the Department of Homeland Security (United States Coast Guard) for state recreational boating safety programs.

The Clean Vessel Act.—2 percent of net deposits are to be made available to the Secretary of the Interior for grants to States, Commonwealths, the District of Columbia and Territories, as determined through a competitive award process, to carry out projects for the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities, as well as for educational programs on proper disposal of sewage.

National Outreach and Communications Programs.—2 percent of net deposits are to be made available to the Secretary of the Interior to develop national and State outreach plans to promote safe fishing and boating opportunities and the conservation of aquatic resources.

Boating Infrastructure Programs.—2 percent of net deposits are to be made available to the Secretary of Interior to make grants to States, as determined through a competitive award process, for the development and maintenance of facilities for transient non-trailerable recreational vessels 26 feet or longer.

The remaining 57 percent is provided to the States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia for up to 75 percent of the cost of approved projects including: research into fisheries problems, surveys and inventories of fish populations, acquisition and improvement of fish habitat, and provision of access for public use.

Object Classification (in millions of dollars)

Identification code 14–8151–0–7–303		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	6	6
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	2	1	1
41.0	Grants, subsidies, and contributions	488	457	453
99.9	Total new obligations	500	468	464

Employment Summary

Identification code 14–8151–0–7–303		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	64	58	58

CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–8216–0–7–302	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Deposits, Contributed Funds, Fish and Wildlife Service	5	3	3
0400 Total: Balances and collections	5	3	3
Appropriations:			
0500 Contributed Funds	–5	–3	–3
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14–8216–0–7–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	4	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	7	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5	3	3
1260 Appropriations, mandatory (total)	5	3	3
1930 Total budgetary resources available	11	10	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	5	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	2
3010 Obligations incurred, unexpired accounts	4	5	5
3020 Outlays (gross)	–4	–4	–4
3050 Unpaid obligations, end of year	1	2	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	2
3200 Obligated balance, end of year	1	2	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	1
4101 Outlays from mandatory balances	3	3	3
4110 Outlays, gross (total)	4	4	4
4180 Budget authority, net (total)	5	3	3
4190 Outlays, net (total)	4	4	4

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

Object Classification (in millions of dollars)

Identification code 14–8216–0–7–302	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	3	3	3
99.5 Below reporting threshold	1	2	2
99.9 Total new obligations	4	5	5

Employment Summary

Identification code 14–8216–0–7–302	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	18	18	18

ADMINISTRATIVE PROVISIONS

The United States Fish and Wildlife Service may carry out the operations of Service programs by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities. Appropriations and funds available to the United States Fish and Wildlife Service shall be available for repair of damage to public roads within and adjacent to reservation areas caused by operations of the Service; options for the purchase of land at not to exceed $1 for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the Service and to which the United States has title, and which are used pursuant to law in connection with management, and investigation of fish and wildlife resources: *Provided*, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That the Service may accept donated aircraft as replacements for existing aircraft*: Provided further, That the Secretary may recover costs for response, assessment and damages to National Wildlife Refuge System resources from the actions of private parties, or for costs as otherwise provided by Federal, State, or local law, regulation, or court order as a result of the destruction, loss of, or injury to any living or non-living National Wildlife Refuge System resource: Provided further, That the damages described in the previous proviso shall include the following: 1) compensation for the cost of replacing, restoring or acquiring the equivalent of the damaged National Wildlife Refuge System resource; and 2) the value of any significant loss of use of a National Wildlife Refuge System resource pending its restoration, replacement or acquisition of an equivalent resource; or 3) the value of the National Wildlife Refuge System resource in the event the resource cannot be replaced, restored or an equivalent acquired: Provided further, That any instrumentality, including but not limited to a vessel, vehicle, aircraft, or other equipment or mechanism that destroys, causes the loss of, or injures any living or non-living National Wildlife Refuge System resource or which causes the Secretary to undertake actions to prevent, minimize, or abate destruction, loss of, injury or risk to such resource shall be liable in rem to the United States for response costs and damages resulting from such destruction, loss, injury or risk to the same extent as a person is liable: Provided further, That in addition to any other authority to accept donations, the Secretary may accept donations of money or services to meet expected, immediate, or ongoing response costs and damages; response and assessment costs and damages recovered by the Secretary and donations received under this provision shall be available to the Secretary, without further appropriation, for damage assesments conducted, or for restoration and replacement of National Wildlife Refuge System resources and shall be managed under the Natural Resource Damage Assessment and Restoration Fund as per 43 U.S.C. 1474b-1: Provided further, That notwithstanding 31 U.S.C 3302, all fees collected for non-toxic shot review and approval shall be deposited under the heading "United States Fish and Wildlife Service—Resource Management" and shall be available to the Secretary, without further appropriation, to be used for expenses of processing of such non-toxic shot type or coating applications and revising regulations as necessary, and shall remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

NATIONAL PARK SERVICE

Federal Funds

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service and for the general administration of the National Park Service, [$2,236,753,000] *$2,283,852,000*, of which [$9,876,000] *$9,923,000* for planning and interagency coordination in support of Everglades restoration and [$71,040,000] *$87,040,000* for maintenance, repair, or rehabilitation projects for constructed assets shall remain available until September 30, [2015] *2016*. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–1036–0–1–303		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Park management	1,935	2,062	2,107
0002	External administrative costs	167	178	180
0799	Total direct obligations	2,102	2,240	2,287
0801	Reimbursable program	28	28	28
0900	Total new obligations	2,130	2,268	2,315
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	43	39	38
1021	Recoveries of prior year unpaid obligations	1	1	1
1050	Unobligated balance (total)	44	40	39
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,214	2,237	2,284
1130	Appropriations permanently reduced	–117	.....	.....
1160	Appropriation, discretionary (total)	2,097	2,237	2,284
	Spending authority from offsetting collections, discretionary:			
1700	Collected	29	29	29
1750	Spending auth from offsetting collections, disc (total)	29	29	29
1900	Budget authority (total)	2,126	2,266	2,313
1930	Total budgetary resources available	2,170	2,306	2,352
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	39	38	37
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	471	462	505
3010	Obligations incurred, unexpired accounts	2,130	2,268	2,315
3011	Obligations incurred, expired accounts	8	.....	.....
3020	Outlays (gross)	–2,135	–2,224	–2,302
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3041	Recoveries of prior year unpaid obligations, expired	–11	.....	.....
3050	Unpaid obligations, end of year	462	505	517
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	471	462	505
3200	Obligated balance, end of year	462	505	517
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,126	2,266	2,313
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,752	1,723	1,758
4011	Outlays from discretionary balances	383	501	544
4020	Outlays, gross (total)	2,135	2,224	2,302
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–29	–29	–29
4180	Budget authority, net (total)	2,097	2,237	2,284
4190	Outlays, net (total)	2,106	2,195	2,273

The National Park Service administers 401 areas and 84.5 million acres of land in 50 States, the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, Samoa, and the Northern Marianas. In 2013, park visits totaled 281 million. This annual appropriation funds the operation of individual units of the National Park System through two budget activities. Funds within this appropriation are available for one year, with the exception of repair and rehabilitation funds and funds for the cooperative restoration of the Everglades, which are both funded for two years. In 2015, the Budget also requests a $30 million increase for the Centennial Initiative in this account.

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

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

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

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

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

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

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

Object Classification (in millions of dollars)

Identification code 14–1036–0–1–303		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	886	905	915
11.3	Other than full-time permanent	118	145	158
11.5	Other personnel compensation	39	40	46
11.9	Total personnel compensation	1,043	1,090	1,119
12.1	Civilian personnel benefits	341	356	363
21.0	Travel and transportation of persons	24	32	32
22.0	Transportation of things	24	25	25
23.1	Rental payments to GSA	60	68	69
23.2	Rental payments to others	6	7	7
23.3	Communications, utilities, and miscellaneous charges	74	81	82
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	29	20	32
25.2	Other services from non-Federal sources	214	223	218
25.3	Other goods and services from Federal sources	20	22	23
25.4	Operation and maintenance of facilities	52	58	60
25.5	Research and development contracts	1	1	1
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	19	21	22
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	82	97	95
31.0	Equipment	27	45	45
32.0	Land and structures	22	24	25
41.0	Grants, subsidies, and contributions	59	65	65
42.0	Insurance claims and indemnities	1	1	.....
99.0	Direct obligations	2,102	2,240	2,287
99.0	Reimbursable obligations	28	28	28
99.9	Total new obligations	2,130	2,268	2,315

OPERATION OF THE NATIONAL PARK SYSTEM—Continued

Employment Summary

Identification code 14–1036–0–1–303	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	16,004	16,805	17,082
2001 Reimbursable civilian full-time equivalent employment	285	285	285
3001 Allocation account civilian full-time equivalent employment	733	733	754

CENTENNIAL CHALLENGE

For expenses necessary to carry out provisions of section 814(g) of Public Law 104–333 (16 U.S.C. 1f) relating to challenge cost share agreements, $10,000,000, to remain available until expended, for Centennial Challenge projects and programs: Provided, That not less than 50 percent of the total cost of each project or program is derived from non-Federal sources in the form of donated cash, assets, or a pledge of donation guaranteed by an irrevocable letter of credit.

Program and Financing (in millions of dollars)

Identification code 14–2645–0–1–303	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Centennial Challenge			8
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			10
1160 Appropriation, discretionary (total)			10
1930 Total budgetary resources available			10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7		
3010 Obligations incurred, unexpired accounts			8
3020 Outlays (gross)	–7		–8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			10
Outlays, gross:			
4010 Outlays from new discretionary authority			8
4011 Outlays from discretionary balances	7		
4020 Outlays, gross (total)	7		8
4180 Budget authority, net (total)			10
4190 Outlays, net (total)	7		8

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority			10
Outlays	7		8
Legislative proposal, subject to PAYGO:			
Budget Authority			100
Outlays			20
Total:			
Budget Authority			110
Outlays	7		28

Centennial Challenge funds are used to complete projects with partner donations. All Federal funds must be matched on a 50/50 basis, derived from non-Federal sources in the form of cash, assets, or a pledge of donation guaranteed by an irrevocable letter of credit. Projects are administered under existing NPS partnership authorities. In FY 2015, $10 million is proposed for Centennial Challenge projects.

Object Classification (in millions of dollars)

Identification code 14–2645–0–1–303	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent			1
25.2 Other services from non-Federal sources			5
32.0 Land and structures			2
99.9 Total new obligations			8

Employment Summary

Identification code 14–2645–0–1–303	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			13

CENTENNIAL CHALLENGE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–2645–4–1–303	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Centennial Challenge			80
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			100
1260 Appropriations, mandatory (total)			100
1930 Total budgetary resources available			100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			20
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			80
3020 Outlays (gross)			–20
3050 Unpaid obligations, end of year			60
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			60
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			100
Outlays, gross:			
4100 Outlays from new mandatory authority			20
4180 Budget authority, net (total)			100
4190 Outlays, net (total)			20

Centennial Initiative.—The Budget proposes $100 million a year for 3 years for Centennial Challenge projects.

Object Classification (in millions of dollars)

Identification code 14–2645–4–1–303	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent			2
25.2 Other services from non-Federal sources			22
26.0 Supplies and materials			15
32.0 Land and structures			25
41.0 Grants, subsidies, and contributions			16
99.9 Total new obligations			80

Employment Summary

Identification code 14–2645–4–1–303	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			36

UNITED STATES PARK POLICE

The United States Park Police funding is now included within the Operation of the National Park System appropriation. Minimal balances remain in this account.

NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, heritage partnership programs, environmental compliance and review, international park affairs, and grant administration, not otherwise provided for, [$60,795,000] *$51,998,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–1042–0–1–303		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Recreation programs	1	1	1
0002	Natural programs	13	13	14
0003	Cultural programs	23	25	24
0005	Grant administration	2	2	2
0006	International park affairs	1	2	2
0008	Heritage partnership programs	16	18	9
0799	Total direct obligations	56	61	52
0801	Reimbursable program	1	2	2
0900	Total new obligations	57	63	54
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	3	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	60	61	52
1130	Appropriations permanently reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	57	61	52
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	2	2
1750	Spending auth from offsetting collections, disc (total)	2	2	2
1900	Budget authority (total)	59	63	54
1930	Total budgetary resources available	60	66	57
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	46	41	34
3010	Obligations incurred, unexpired accounts	57	63	54
3020	Outlays (gross)	–61	–70	–65
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	41	34	23
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	46	41	34
3200	Obligated balance, end of year	41	34	23
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	59	63	54
	Outlays, gross:			
4010	Outlays from new discretionary authority	36	42	36
4011	Outlays from discretionary balances	25	28	29
4020	Outlays, gross (total)	61	70	65
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2	–2	–2
4180	Budget authority, net (total)	57	61	52
4190	Outlays, net (total)	59	68	63

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

Recreation Programs.—Provides technical assistance to State and local governments and transfers surplus Federal real property to local governments for recreation uses.

Natural Programs.—Increases river and trail opportunities through State and local technical assistance and Chesapeake Bay Gateway and Water Trails grants; creates river conservation and recreational opportunities that are compatible with continuing and future operations of hydropower facilities, fulfills National Park Service responsibilities under the Federal Power Act, and protects park resources through the Hydropower Recreation Assistance Program; and manages the National Natural Landmark program.

Cultural Programs.—Manages the National Register of Historic Places; reviews applications and certifies applications for Federal Tax Credits for Historic Preservation; conducts cultural resources management planning through the National Historic Landmarks program, the Historic American Buildings Survey, the Historic American Engineering Record and the Historic American Landscapes Survey programs; advances the application of science and technology in historic preservation and provides information distribution and skills training in the preservation and conservation of the Nation's significant historic and cultural resources through the National Center for Preservation Technology and Training; and coordinates the Federal archeology programs, the American Battlefield Protection Program Assistance Grants program, the Japanese American Confinement Site Grants program, and the Native American Graves Protection and Repatriation Grants program.

Environmental Compliance and Review.—Provides review and commentary on environmental impact statements, Federal licensing, permit applications, and other actions that may impact areas of National Park Service jurisdiction.

Grants Administration.—Provides administrative expenses associated with the Historic Preservation Fund grant programs, the Native American Graves Protection and Repatriation Grants program, the Japanese American Confinement Sites Grants, and the American Battlefield Protection Program Assistance Grants.

International Park Affairs.—Coordinates mandated international assistance programs and the exchange and support functions that complement the Service's domestic role.

Heritage Partnership Programs.—Provides financial and technical assistance to Congressionally designated national heritage areas, managed by private or State organizations to promote the conservation of natural, historic, scenic, and cultural resources.

Object Classification (in millions of dollars)

Identification code 14–1042–0–1–303		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	20	20	20
11.3	Other than full-time permanent	3	3	3
11.9	Total personnel compensation	23	23	23
12.1	Civilian personnel benefits	7	7	7
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources	1	3	3
26.0	Supplies and materials	.....	1	1

NATIONAL RECREATION AND PRESERVATION—Continued

Object Classification—Continued

Identification code 14–1042–0–1–303		2013 actual	2014 est.	2015 est.
41.0	Grants, subsidies, and contributions	24	26	17
99.0	Direct obligations	56	61	52
99.0	Reimbursable obligations	1	2	2
99.9	Total new obligations	57	63	54

Employment Summary

Identification code 14–1042–0–1–303		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	266	266	266
2001	Reimbursable civilian full-time equivalent employment	5	5	5

URBAN PARK AND RECREATION FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–1031–4–1–303		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	UPARR Grants			18
0900	Total new obligations (object class 41.0)			18
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other accts [14–5005]			25
1260	Appropriations, mandatory (total)			25
1900	Budget authority (total)			25
1930	Total budgetary resources available			25
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			7
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			18
3020	Outlays (gross)			–3
3050	Unpaid obligations, end of year			15
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			15
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			25
	Outlays, gross:			
4100	Outlays from new mandatory authority			3
4180	Budget authority, net (total)			25
4190	Outlays, net (total)			3

The Urban Park Recreation Recovery Act of 1978 authorizes matching grants and technical assistance to eligible economically distressed urban communities to revitalize and improve recreation opportunities The program provides direct Federal grants to local governments to rehabilitate existing indoor and outdoor recreation facilities; to demonstrate innovative ways to enhance park and recreation opportunities; and to develop local Recovery Action Plans to identify needs, priorities and strategies for revitalization of the total recreation system.

Mandatory Land and Water Conservation Fund.—The Administration proposes $900 million in discretionary and mandatory funding in FY 2015, and proposes to permanently authorize $900 million in annual mandatory funding for the Departments of the Interior and Agriculture Land and Water Conservation Fund programs beginning in fiscal year 2016.

Employment Summary

Identification code 14–1031–4–1–303		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			5

CONSTRUCTION

For construction, improvements, repair, or replacement of physical facilities, including modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989 (16 U.S.C. 410r-8), [$137,461,000] *$138,339,000*, to remain available until expended: *Provided*, That notwithstanding any other provision of law, for any project initially funded in fiscal year [2014] *2015* with a future phase indicated in the National Park Service 5-Year Line Item Construction Plan, a single procurement may be issued which includes the full scope of the project: *Provided further*, That the solicitation and contract shall contain the clause "availability of funds" found at 48 CFR 52.232–18[: *Provided further*, That in addition, the National Park Service may accept and use other Federal or non-Federal funds to implement the Tamiami Trail project, and may enter into a cooperative agreement or other agreements with the State of Florida to transfer funds to the State to plan and construct the Tamiami Trail project: *Provided further*, That a contract for the Tamiami Trail project may not be awarded until sufficient Federal funds and written commitments from non-Federal entities are available to cover the total estimated cost of the contract: *Provided further*, That because the Tamiami Trail project provides significant environmental benefits for Everglades National Park, the requirements of 49 U.S.C. 303 are deemed satisfied with respect to such project and no additional documentation shall be required under such section]. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–1039–0–1–303		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Line item construction and maintenance	144	184	148
0002	Special programs	21	20	23
0003	Construction planning	7	8	8
0005	Construction program management and operations	35	39	37
0006	Management planning	13	14	12
0799	Total direct obligations	220	265	228
0801	Reimbursable program	103	131	131
0900	Total new obligations	323	396	359
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	173	433	288
1010	Unobligated balance transfer to other accts [14–1125]	–3		
1010	Unobligated balance transfer to other accts [14–1618]	–1		
1021	Recoveries of prior year unpaid obligations	7		
1050	Unobligated balance (total)	176	433	288
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	479	137	138
1120	Appropriations transferred to other accts [14–1125]	–4		
1121	Appropriations transferred from other accts [14–1125]	16		
1130	Appropriations permanently reduced	–25		
1160	Appropriation, discretionary (total)	466	137	138
	Spending authority from offsetting collections, discretionary:			
1700	Collected	117	114	114
1701	Change in uncollected payments, Federal sources	–3		
1750	Spending auth from offsetting collections, disc (total)	114	114	114
1900	Budget authority (total)	580	251	252
1930	Total budgetary resources available	756	684	540
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	433	288	181
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	305	208	72
3010	Obligations incurred, unexpired accounts	323	396	359
3020	Outlays (gross)	–413	–532	–347

3040	Recoveries of prior year unpaid obligations, unexpired	–7		
3050	Unpaid obligations, end of year	208	72	84
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–146	–143	–143
3070	Change in uncollected pymts, Fed sources, unexpired	3		
3090	Uncollected pymts, Fed sources, end of year	–143	–143	–143
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	159	65	–71
3200	Obligated balance, end of year	65	–71	–59
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	580	251	252
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	112	112
4011	Outlays from discretionary balances	412	420	235
4020	Outlays, gross (total)	413	532	347
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–87	–84	–84
4033	Non-Federal sources	–30	–30	–30
4040	Offsets against gross budget authority and outlays (total)	–117	–114	–114
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	3		
4070	Budget authority, net (discretionary)	466	137	138
4080	Outlays, net (discretionary)	296	418	233
4180	Budget authority, net (total)	466	137	138
4190	Outlays, net (total)	296	418	233

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	466	137	138
Outlays	296	418	233
Legislative proposal, subject to PAYGO:			
Budget Authority			200
Outlays			40
Total:			
Budget Authority	466	137	338
Outlays	296	418	273

The Construction appropriation is composed of five budget activities:

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

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

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

Construction program management and operations.—This activity provides centralized design and engineering management services, as well as contracting services for park construction projects.

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

Object Classification (in millions of dollars)

Identification code 14–1039–0–1–303	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	28	29	29
11.3 Other than full-time permanent	6	7	4
11.5 Other personnel compensation	8	8	8
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	43	45	42
12.1 Civilian personnel benefits	11	12	10
21.0 Travel and transportation of persons	5	3	3
22.0 Transportation of things	1	1	
23.3 Communications, utilities, and miscellaneous charges	2	3	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	34	47	43
25.4 Operation and maintenance of facilities	48	56	46
25.7 Operation and maintenance of equipment	4	5	4
26.0 Supplies and materials	5	7	6
31.0 Equipment	17	23	19
32.0 Land and structures	32	44	37
41.0 Grants, subsidies, and contributions	4	5	6
99.0 Direct obligations	207	252	219
99.0 Reimbursable obligations	103	131	131
25.2 Allocation Account - direct: Other services from non-Federal sources	13	13	9
99.9 Total new obligations	323	396	359

Employment Summary

Identification code 14–1039–0–1–303	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	419	452	380
2001 Reimbursable civilian full-time equivalent employment	537	537	537
3001 Allocation account civilian full-time equivalent employment	155	155	155

Construction (and Major Maintenance)

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–1039–4–1–303	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0007 Second Century Infrastructure Investment			136
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			200
1260 Appropriations, mandatory (total)			200
1900 Budget authority (total)			200
1930 Total budgetary resources available			200
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			64
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			136
3020 Outlays (gross)			–40
3050 Unpaid obligations, end of year			96
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			96
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			200
Outlays, gross:			
4100 Outlays from new mandatory authority			40
4180 Budget authority, net (total)			200
4190 Outlays, net (total)			40

Centennial Initiative.—The Administration proposes $200 million a year for 3 years for Second Century Infrastructure Investment projects that would restore a number of priority park assets to good condition.

CONSTRUCTION (AND MAJOR MAINTENANCE)—Continued

Object Classification (in millions of dollars)

Identification code 14–1039–4–1–303		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.3	Personnel compensation: Other than full-time permanent			2
25.2	Other services from non-Federal sources			42
25.4	Operation and maintenance of facilities			42
25.7	Operation and maintenance of equipment			2
26.0	Supplies and materials			5
31.0	Equipment			11
32.0	Land and structures			32
99.9	Total new obligations			136

Employment Summary

Identification code 14–1039–4–1–303		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			41
2001	Reimbursable civilian full-time equivalent employment			
3001	Allocation account civilian full-time equivalent employment			

LAND ACQUISITION AND STATE ASSISTANCE

For expenses necessary to carry out the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 460*l*–4 through 11), including administrative expenses, and for acquisition of lands or waters, or interest therein, in accordance with the statutory authority applicable to the National Park Service, [$98,100,000] *$104,000,000*, to be derived from the Land and Water Conservation Fund and to remain available until expended, of which [$48,090,000] *$48,117,000* is for the State assistance program and of which [$8,986,000] *$8,516,000* shall be for the American Battlefield Protection Program grants as authorized by section 7301 of the Omnibus Public Land Management Act of 2009 (Public Law 111–11). *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–5035–0–2–303		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Land acquisition	33	35	38
0002	Land acquisition administration	10	10	10
0004	State grant administration	3	3	3
0005	Grants to States	21	43	44
0900	Total new obligations	67	91	95
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	134	152	163
1001	Discretionary unobligated balance brought fwd, Oct 1	128	147	
1010	Unobligated balance transfer to other accts [14–1125]	–12		
1021	Recoveries of prior year unpaid obligations	2	2	2
1050	Unobligated balance (total)	124	154	165
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (LWCF)	102	98	104
1120	Appropriations transferred to other accts [14–1125]	–1		
1132	Appropriations temporarily reduced	–5		
1160	Appropriation, discretionary (total)	96	98	104
	Appropriations, mandatory:			
1200	Appropriation		2	1
1260	Appropriations, mandatory (total)		2	1
	Contract authority, discretionary:			
1520	Contract authority and/or unobligated balance of contract authority permanently reduced			–30
1540	Contract authority, discretionary (total)			–30
	Contract authority, mandatory:			
1600	Contract authority			30
1640	Contract authority, mandatory (total)			30
	Spending authority from offsetting collections, discretionary:			
1701	Change in uncollected payments, Federal sources	–1		
1750	Spending auth from offsetting collections, disc (total)	–1		
1900	Budget authority (total)	95	100	105
1930	Total budgetary resources available	219	254	270
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	152	163	175
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	112	110	97
3010	Obligations incurred, unexpired accounts	67	91	95
3020	Outlays (gross)	–67	–102	–119
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–2	–2
3050	Unpaid obligations, end of year	110	97	71
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3070	Change in uncollected pymts, Fed sources, unexpired	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	111	110	97
3200	Obligated balance, end of year	110	97	71
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	95	98	74
	Outlays, gross:			
4010	Outlays from new discretionary authority		20	22
4011	Outlays from discretionary balances	66	79	94
4020	Outlays, gross (total)	66	99	116
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
	Mandatory:			
4090	Budget authority, gross		2	31
	Outlays, gross:			
4101	Outlays from mandatory balances	1	3	3
4180	Budget authority, net (total)	96	100	105
4190	Outlays, net (total)	67	102	119

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	96	100	105
Outlays	67	102	119
Legislative proposal, subject to PAYGO:			
Budget Authority			167
Outlays			43
Total:			
Budget Authority	96	100	272
Outlays	67	102	162

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

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

Federal land acquisition.—Provides for the acquisition of land and interests in land to preserve and protect, for public use and enjoyment, the historic, scenic, natural, and recreational values of congressionally authorized areas within the National Park System. Funds are also used for matching grants for the purchase of Civil War Battlefield lands by non-Federal entities. The 2015 Federal Land Acquisition program builds on efforts started in 2011 to strategically invest in interagency landscape-scale conservation projects while continuing to meet agency-specific programmatic needs. The Department of the Interior and the U.S. Forest Service collaborated extensively to develop a process to more effectively coordinate land acquisitions with government and local community partners to achieve the highest priority shared conservation goals.

State conservation grants administration.—Provides for the administration of matching grants to States and through States

to local governments, for the acquisition and development of public outdoor recreation areas and facilities.

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

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

Mandatory Land and Water Conservation Fund.—The Administration proposes $900 million in discretionary and mandatory funding in fiscal year 2015, and proposes to permanently authorize $900 million in annual mandatory funding for the Departments of the Interior and Agriculture Land and Water Conservation Fund programs beginning in fiscal year 2016.

Object Classification (in millions of dollars)

Identification code 14–5035–0–2–303		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	8	9	9
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	9	10	10
12.1	Civilian personnel benefits	3	3	3
25.2	Other services from non-Federal sources	7	2	2
32.0	Land and structures	16	21	23
41.0	Grants, subsidies, and contributions	32	55	57
99.9	Total new obligations	67	91	95

Employment Summary

Identification code 14–5035–0–2–303		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	101	101	101

Land Acquisition and State Assistance

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–5035–4–2–303		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Land acquisition			37
0002	Land acquisition administration			1
0005	Grants to States			17
0900	Total new obligations			55
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1221	Appropriations transferred from other accts [14–5005]			167
1260	Appropriations, mandatory (total)			167
1900	Budget authority (total)			167
1930	Total budgetary resources available			167
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			112
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			55
3020	Outlays (gross)			–43
3050	Unpaid obligations, end of year			12
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			12
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			167
	Outlays, gross:			
4100	Outlays from new mandatory authority			43
4180	Budget authority, net (total)			167
4190	Outlays, net (total)			43

Object Classification (in millions of dollars)

Identification code 14–5035–4–2–303		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			1
32.0	Land and structures			37
41.0	Grants, subsidies, and contributions			17
99.9	Total new obligations			55

Employment Summary

Identification code 14–5035–4–2–303		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			12

Recreation Fee Permanent Appropriations

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–9928–0–2–303		2013 actual	2014 est.	2015 est.
0100	Balance, start of year		1	4
	Receipts:			
0220	Recreation Enhancement Fee, National Park System	179	179	179
0221	Transportation Fees, Transportation System Fund	16	16	16
0222	Deposits for Educational Expenses, Children of Employees, Yellowstone (including Visitor Fees, Leased Federal Acquired Properties)	1	1	1
0299	Total receipts and collections	196	196	196
0400	Total: Balances and collections	196	197	200
	Appropriations:			
0500	Recreation Fee Permanent Appropriations	–197	–196	–196
0501	Recreation Fee Permanent Appropriations	2	3	
0599	Total appropriations	–195	–193	–196
0799	Balance, end of year	1	4	4

Program and Financing (in millions of dollars)

Identification code 14–9928–0–2–303		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Recreational Fee Program	146	190	200
0002	Transportation systems fund	14	17	17
0004	Education Expenses, YELL	1	1	1
0900	Total new obligations	161	208	218
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	114	150	137
1021	Recoveries of prior year unpaid obligations	2	2	2
1050	Unobligated balance (total)	116	152	139
	Budget authority:			
	Appropriations, mandatory:			
1201	[14–9928]	197	196	196
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–3	
1260	Appropriations, mandatory (total)	195	193	196
1930	Total budgetary resources available	311	345	335
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	150	137	117

RECREATION FEE PERMANENT APPROPRIATIONS—Continued

Program and Financing—Continued

Identification code 14–9928–0–2–303		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	94	64	134
3010	Obligations incurred, unexpired accounts	161	208	218
3020	Outlays (gross)	–189	–136	–152
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–2	–2
3050	Unpaid obligations, end of year	64	134	198
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	94	64	134
3200	Obligated balance, end of year	64	134	198
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	195	193	196
	Outlays, gross:			
4100	Outlays from new mandatory authority		39	39
4101	Outlays from mandatory balances	189	97	113
4110	Outlays, gross (total)	189	136	152
4180	Budget authority, net (total)	195	193	196
4190	Outlays, net (total)	189	136	152

Recreation Fee Program.—The National Park Service and other land management agencies operate a fee program that allows parks and other units to collect admission and user fees in accordance with the Federal Lands Recreation Enhancement Act (FLREA). FLREA was passed on December 8, 2004, as part of the Omnibus Appropriations Act, 2005, and authorized this program through 2014. The Continuing Appropriations Act, 2014 (Public Law 113–46), extended FLREA through 2015. The Administration proposes to permanently reauthorize the Department of the Interior's and the Department of Agriculture's recreation fee programs in FY 2015. Net proceeds are used for high-priority visitor service and facility management projects throughout the National Park System. Up to 80 percent may be retained for use by the collecting park and the remainder retained for discretionary, Servicewide use by the National Park Service Director. Proceeds from the sale of the America the Beautiful passes, which allow access to all public lands that charge fees for a year, are distributed among the Federal land management agencies which offer them for sale, including the National Park Service, the Bureau of Land Management, the U.S. Fish and Wildlife Service, the Bureau of Reclamation and the U.S. Forest Service, as determined by the Secretaries of the Department of the Interior and the Department of Agriculture in accordance with Public Law 108–447.

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

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

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

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

Object Classification (in millions of dollars)

Identification code 14–9928–0–2–303		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	27	28	28
11.3	Other than full-time permanent	37	37	37
11.5	Other personnel compensation	4	4	4
11.9	Total personnel compensation	68	69	69
12.1	Civilian personnel benefits	17	17	17
21.0	Travel and transportation of persons	1	2	2
22.0	Transportation of things	2	2	2
23.3	Communications, utilities, and miscellaneous charges	4	6	6
24.0	Printing and reproduction	3	4	4
25.2	Other services from non-Federal sources	18	36	38
25.3	Other goods and services from Federal sources	4	7	7
25.4	Operation and maintenance of facilities	7	11	12
25.7	Operation and maintenance of equipment	2	3	3
26.0	Supplies and materials	8	13	14
31.0	Equipment	3	7	8
32.0	Land and structures	11	18	23
41.0	Grants, subsidies, and contributions	13	13	13
99.9	Total new obligations	161	208	218

Employment Summary

Identification code 14–9928–0–2–303		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,592	1,592	1,592

HISTORIC PRESERVATION FUND

For expenses necessary in carrying out the National Historic Preservation Act (16 U.S.C. 470), $56,410,000, to be derived from the Historic Preservation Fund and to remain available until September 30, [2015] *2016, of which $500,000 is for competitive grants for the survey and nomination of properties to the National Register of Historic Places and as National Historic Landmarks associated with communities currently underrepresented, as determined by the Secretary: Provided, That such grants shall be made without imposing the matching requirements in Section 102(a)(3) of the National Historic Preservation Act (16 U.S.C. 470(a)(3)) to States and Tribes as defined in 16 U.S.C. 470w, Native Hawaiian organizations, local governments, including Certified Local Governments, and non-profit organizations. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5140–0–2–303		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	2,995	3,092	3,188
	Receipts:			
0220	Historic Preservation Fund, Rent Receipts, Outer Continental Shelf Lands	150	150	150
0400	Total: Balances and collections	3,145	3,242	3,338
	Appropriations:			
0500	Historic Preservation Fund	–56	–56	–56
0501	Historic Preservation Fund	3		
0599	Total appropriations	–53	–56	–56
0610	Historic Preservation Fund		2	2
0799	Balance, end of year	3,092	3,188	3,284

Program and Financing (in millions of dollars)

Identification code 14–5140–0–2–303		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Grants-in-aid	89	65	56
0900	Total new obligations (object class 41.0)	89	65	56

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	15	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	50		
1101	Appropriation (special fund, definite) HPF	56	56	56
1130	Appropriations permanently reduced	–3		
1132	Appropriations temporarily reduced	–3		
1160	Appropriation, discretionary (total)	100	56	56
1930	Total budgetary resources available	104	71	62
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	6	6
	Special and non-revolving trust funds:			
1952	Expired unobligated balance, start of year	5	5	5
1953	Expired unobligated balance, end of year	5	5	5
1954	Unobligated balance canceling		2	2
1955	Unobligated balances withdrawn and returned to general fund	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	75	97	84
3010	Obligations incurred, unexpired accounts	89	65	56
3020	Outlays (gross)	–66	–78	–88
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	97	84	52
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	75	97	84
3200	Obligated balance, end of year	97	84	52
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	100	56	56
	Outlays, gross:			
4010	Outlays from new discretionary authority	23	29	29
4011	Outlays from discretionary balances	43	49	59
4020	Outlays, gross (total)	66	78	88
4180	Budget authority, net (total)	100	56	56
4190	Outlays, net (total)	66	78	88

The Historic Preservation Fund appropriation includes grant programs to facilitate the preservation of the Nation's historic and cultural resources. This appropriation provides grants-in-aid to States, Territories, and Indian Tribes. Grants-in-aid to States and local governments require a 40 percent funding match; grants to Tribes do not require matching funds. Beginning in 2014, in addition to the traditional grants-in-aid described above, the account includes a competitive grant program for the survey and nomination of properties associated with communities currently underrepresented in the National Register and as National Historic Landmarks. These grants are not subject to the 40 percent matching requirement.

Other Permanent Appropriations

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–9924–0–2–303	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			1
Receipts:			
0220 Rents and Charges for Quarters, National Park Service	21	24	24
0221 Rental Payments, Park Buildings Lease and Maintenance Fund	6	7	8
0222 Concession Improvement Accounts Deposit	14	11	11
0223 User Fees for Filming and Photography on Public Lands	1	1	1
0224 Miscellaneous Fees, Glacier Bay National Park Resource Protection	4	4	4
0225 Park Concessions Franchise Fees	65	78	81
0299 Total receipts and collections	111	125	129
0400 Total: Balances and collections	111	125	130
Appropriations:			
0500 Other Permanent Appropriations	–112	–125	–129
0501 Other Permanent Appropriations		1	
0599 Total appropriations	–112	–124	–129
0610 Other Permanent Appropriations	1		
0799 Balance, end of year		1	1

Program and Financing (in millions of dollars)

Identification code 14–9924–0–2–303	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Operation and maintenance of quarters	22	25	25
0002 Glacier Bay resource protection vessel management plan	3	3	3
0003 Park concessions franchise fees	48	74	82
0005 Rental Payments, Park Buildings Lease and Maintenance Fund	6	8	8
0006 Concessions improvements accounts	20	16	16
0007 Contribution for annuity benefits for USPP	40	46	45
0008 Filming and Photography Special Use Fee Program	1	1	2
0900 Total new obligations	140	173	181
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	119	131	129
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	120	132	130
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	45	46	45
1201 Appropriation (special or trust fund)	112	125	129
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced		–1	
1260 Appropriations, mandatory (total)	157	170	174
1900 Budget authority (total)	157	170	174
1930 Total budgetary resources available	277	302	304
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6		
1941 Unexpired unobligated balance, end of year	131	129	123
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	1		
1951 Unobligated balance expiring	1		
1952 Expired unobligated balance, start of year	1	1	3
1953 Expired unobligated balance, end of year		3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	43	38	37
3010 Obligations incurred, unexpired accounts	140	173	181
3020 Outlays (gross)	–144	–173	–183
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050 Unpaid obligations, end of year	38	37	34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	43	38	37
3200 Obligated balance, end of year	38	37	34
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	157	170	174
Outlays, gross:			
4100 Outlays from new mandatory authority	39	153	157
4101 Outlays from mandatory balances	105	20	26
4110 Outlays, gross (total)	144	173	183
4180 Budget authority, net (total)	157	170	174
4190 Outlays, net (total)	144	173	183

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

Concessions improvement accounts.—National Park Service agreements with private concessioners providing visitor services within national parks can require concessioners to deposit a portion of gross receipts or a fixed sum of money in a separate bank account. A concessioner may expend funds from such an account with the approval of the park superintendent for improve-

OTHER PERMANENT APPROPRIATIONS—Continued

ments to facilities that directly support concession visitor services, but would not otherwise be funded through the appropriations process. Concessioners do not accrue possessory interests from improvements funded through these accounts.

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

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

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

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

Filming and photography special use fees.—The National Park Service is authorized to retain fee receipts that are collected from issuing permits to use park lands and facilities for commercial filming, still photography, and similar activities. Activities authorized for funding include acquisition of emergency response equipment to prevent harm to aquatic park resources from permittees and studies to quantify the impact of permittees' activities on wildlife and other natural resources of the park.

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

Object Classification (in millions of dollars)

Identification code 14–9924–0–2–303		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	11	11	11
11.3	Other than full-time permanent	11	11	11
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	23	23	23
12.1	Civilian personnel benefits	6	7	7
13.0	Benefits for former personnel	3	46	45
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	4	3	3
25.1	Advisory and assistance services		1	1
25.2	Other services from non-Federal sources	71	67	76
25.3	Other goods and services from Federal sources	3	1	1
25.4	Operation and maintenance of facilities	4	3	3
25.7	Operation and maintenance of equipment	2	1	1
26.0	Supplies and materials	6	5	5
31.0	Equipment	2	2	2
32.0	Land and structures	12	9	9
41.0	Grants, subsidies, and contributions	2	3	3
99.9	Total new obligations	140	173	181

Employment Summary

Identification code 14–9924–0–2–303		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	436	436	436

NATIONAL PARK SERVICE—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Department of Agriculture, Forest Service: "State and Private Forestry."

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

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

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

Department of the Interior, Departmental Offices: "Salaries and Expenses."

Trust Funds

CONSTRUCTION (TRUST FUND)

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

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–9972–0–7–303		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0220	Donations to National Park Service	39	30	40
0221	Donations to National Park Service- legislative proposal subject to PAYGO			100
0299	Total receipts and collections	39	30	140
0400	Total: Balances and collections	39	30	140
	Appropriations:			
0500	Miscellaneous Trust Funds	–39	–30	–40
0501	Miscellaneous Trust Funds- legislative proposal subject to PAYGO			–100
0599	Total appropriations	–39	–30	–140
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14–9972–0–7–303		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Donations to National Park Service	44	44	35
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	50	45	31
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	39	30	40
1260	Appropriations, mandatory (total)	39	30	40

1930	Total budgetary resources available	89	75	71
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	45	31	36
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	22	30	39
3010	Obligations incurred, unexpired accounts	44	44	35
3020	Outlays (gross)	–36	–35	–43
3050	Unpaid obligations, end of year	30	39	31
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22	30	39
3200	Obligated balance, end of year	30	39	31
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	39	30	40
	Outlays, gross:			
4100	Outlays from new mandatory authority		15	20
4101	Outlays from mandatory balances	36	20	23
4110	Outlays, gross (total)	36	35	43
4180	Budget authority, net (total)	39	30	40
4190	Outlays, net (total)	36	35	43

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	39	30	40
Outlays	36	35	43
Legislative proposal, subject to PAYGO:			
Budget Authority			100
Outlays			50
Total:			
Budget Authority	39	30	140
Outlays	36	35	93

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

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

Object Classification (in millions of dollars)

Identification code 14–9972–0–7–303	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.3 Other than full-time permanent	6	6	6
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	9	9	9
12.1 Civilian personnel benefits	2	2	2
25.2 Other services from non-Federal sources	6	6	6
25.4 Operation and maintenance of facilities	2	2	2
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	1	1
32.0 Land and structures	20	20	11
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	44	44	35

Employment Summary

Identification code 14–9972–0–7–303	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	187	187	187

Miscellaneous Trust Funds

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–9972–4–7–303	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Donations to National Park Service			50
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			100
1260 Appropriations, mandatory (total)			100
1930 Total budgetary resources available			100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			50
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			50
3020 Outlays (gross)			–50
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			100
Outlays, gross:			
4100 Outlays from new mandatory authority			50
4180 Budget authority, net (total)			100
4190 Outlays, net (total)			50

Object Classification (in millions of dollars)

Identification code 14–9972–4–7–303	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources			19
25.4 Operation and maintenance of facilities			2
25.7 Operation and maintenance of equipment			1
26.0 Supplies and materials			2
31.0 Equipment			1
32.0 Land and structures			25
99.9 Total new obligations			50

Administrative Provisions

(including transfer of funds)

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

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

National Park Service funds may be transferred to the Federal Highway Administration (FHWA), Department of Transportation, for purposes authorized under 23 U.S.C. 204. Transfers may include a reasonable

amount for FHWA administrative support costs. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS AND BUREAU OF INDIAN EDUCATION

Federal Funds

OPERATION OF INDIAN PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the operation of Indian programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13), the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450 et seq.), the Education Amendments of 1978 (25 U.S.C. 2001–2019), and the Tribally Controlled Schools Act of 1988 (25 U.S.C. 2501 et seq.), ⟦$2,378,763,000⟧ *$2,412,596,000*, to remain available until September 30, ⟦2015⟧ *2016,* except as otherwise provided herein; of which not to exceed $8,500 may be for official reception and representation expenses; of which not to exceed $74,809,000 shall be for welfare assistance payments: *Provided*, That in cases of designated Federal disasters, the Secretary may exceed such cap, from the amounts provided herein, to provide for disaster relief to Indian communities affected by the disaster: *Provided further*, That federally recognized Indian tribes and tribal organizations of federally recognized Indian tribes may use their tribal priority allocations for unmet welfare assistance costs: *Provided further*, That not to exceed ⟦$591,234,000⟧ *$590,548,000* for school operations costs of Bureau-funded schools and other education programs shall become available on July 1, ⟦2014⟧ *2015*, and shall remain available until September 30, ⟦2015⟧ *2016*: *Provided further*, That not to exceed ⟦$41,900,000⟧ *$41,553,000* shall remain available until expended for housing improvement, road maintenance, attorney fees, litigation support, land records improvement, and the Navajo-Hopi Settlement Program: *Provided further*, That notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975 (25 U.S.C. 450f et seq.) and section 1128 of the Education Amendments of 1978 (25 U.S.C. 2008), not to exceed $48,253,000 within and only from such amounts made available for school operations shall be available for administrative cost grants associated with ongoing grants entered into with the Bureau prior to or during fiscal year 2013 for the operation of Bureau-funded schools, and up to $500,000 within and only from such amounts made available for administrative cost grants shall be available for the transitional costs of initial administrative cost grants to grantees that assume operation on or after July 1, ⟦2013⟧ *2014*, of Bureau-funded schools: *Provided further*, That any forestry funds allocated to a *federally recognized* tribe which remain unobligated as of September 30, ⟦2015⟧ *2016*, may be transferred during fiscal year ⟦2016⟧ *2017* to an Indian forest land assistance account established for the benefit of the holder of the funds within the holder's trust fund account: *Provided further*, That any such unobligated balances not so transferred shall expire on September 30, ⟦2016⟧ *2017*: *Provided further*, That in order to enhance the safety of Bureau field employees, the Bureau may use funds to purchase uniforms or other identifying articles of clothing for personnel. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–2100–0–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0007	Tribal Government	540	575	575
0008	Human services	100	130	130
0009	Trust - Natural resources management	130	150	150
0010	Trust - Real estate services	115	127	127
0011	Education	766	800	800
0012	Public safety and justice	284	310	310
0013	Community and economic development	28	35	35
0014	Executive direction and administrative services	233	250	250
0015	Indian Arts and Crafts Board	1	1	1
0799	Total direct obligations	2,197	2,378	2,378
0807	Reimbursable program	235	310	310
0808	Reimbursable program - Education Recovery Act	11	16	16
0899	Total reimbursable obligations	246	326	326
0900	Total new obligations	2,443	2,704	2,704
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	452	521	483
1012	Unobligated balance transfers between expired and unexpired accounts	8	14	14
1021	Recoveries of prior year unpaid obligations	10	2	2
1050	Unobligated balance (total)	470	537	499
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,368	2,379	2,413
1120	Appropriations transferred to other accts [14–2100]	–42	.....	.....
1121	Appropriations transferred from other accts [14–2100]	42	.....	.....
1130	Appropriations permanently reduced	–124	.....	.....
1160	Appropriation, discretionary (total)	2,244	2,379	2,413
	Spending authority from offsetting collections, discretionary:			
1700	Collected	193	271	271
1701	Change in uncollected payments, Federal sources	66	.....	.....
1750	Spending auth from offsetting collections, disc (total)	259	271	271
1900	Budget authority (total)	2,503	2,650	2,684
1930	Total budgetary resources available	2,973	3,187	3,183
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–9	.....	.....
1941	Unexpired unobligated balance, end of year	521	483	479
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	326	370	424
3010	Obligations incurred, unexpired accounts	2,443	2,704	2,704
3011	Obligations incurred, expired accounts	1	.....	.....
3020	Outlays (gross)	–2,387	–2,648	–2,672
3040	Recoveries of prior year unpaid obligations, unexpired	–10	–2	–2
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	370	424	454
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–97	–160	–160
3070	Change in uncollected pymts, Fed sources, unexpired	–66	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	3	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–160	–160	–160
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	229	210	264
3200	Obligated balance, end of year	210	264	294
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,503	2,650	2,684
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,719	1,798	1,820
4011	Outlays from discretionary balances	668	850	852
4020	Outlays, gross (total)	2,387	2,648	2,672
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–182	–271	–271
4033	Non-Federal sources	–14	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–196	–271	–271
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–66	.....	.....
4052	Offsetting collections credited to expired accounts	3	.....	.....
4060	Additional offsets against budget authority only (total)	–63	.....	.....
4070	Budget authority, net (discretionary)	2,244	2,379	2,413
4080	Outlays, net (discretionary)	2,191	2,377	2,401
4180	Budget authority, net (total)	2,244	2,379	2,413
4190	Outlays, net (total)	2,191	2,377	2,401

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

This account covers expenses associated with the following activities:

Tribal Government.—This activity promotes the sovereignty of Federally-recognized Tribes by supporting and assisting them in the development and maintenance of strong and stable gov-

ernments capable of administering quality programs and developing economies. This activity also provides for the maintenance of Bureau of Indian Affairs (BIA) roads and bridges.

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

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

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

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

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

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

Executive direction and administrative services.—This activity supports the management of BIA's and BIE's finance, budget, acquisition, and property functions, as well as information technology resources, personnel services, facilities management, payment of GSA and direct rentals, and intra-governmental payments. Significant portions of Indian Affairs activities are executed under contracts or compacts with Federally-recognized Tribes to run tribal and Federal programs. Funding also supports BIA or BIE oversight and technical assistance for these activities in central and regional offices.

Object Classification (in millions of dollars)

Identification code 14–2100–0–1–999		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	228	255	255
11.3	Other than full-time permanent	125	140	140
11.5	Other personnel compensation	21	23	23
11.9	Total personnel compensation	374	418	418
12.1	Civilian personnel benefits	113	107	107
13.0	Benefits for former personnel	7	1	1
21.0	Travel and transportation of persons	12	9	9
22.0	Transportation of things	6	2	2
23.1	Rental payments to GSA	19	26	26
23.2	Rental payments to others	11	14	14
23.3	Communications, utilities, and miscellaneous charges	33	41	41
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	3	28	28
25.2	Other services from non-Federal sources	948	979	979
25.3	Other goods and services from Federal sources	93	122	122
25.4	Operation and maintenance of facilities	2	3	3
25.5	ADP Contracts	1	1	1
25.7	Operation and maintenance of equipment	6	3	3
25.8	Subsistence and support of persons	2	14	14
26.0	Supplies and materials	36	35	35
31.0	Equipment	15	27	27
32.0	Land and structures	2	1	1
41.0	Grants, subsidies, and contributions	512	545	545
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	2,197	2,378	2,378
99.0	Reimbursable obligations	246	326	326
99.9	Total new obligations	2,443	2,704	2,704

Employment Summary

Identification code 14–2100–0–1–999		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	5,884	5,904	5,926
2001	Reimbursable civilian full-time equivalent employment	704	906	906
3001	Allocation account civilian full-time equivalent employment	443	441	456

Construction

(including transfer of funds)

For construction, repair, improvement, and maintenance of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands, and interests in lands; and preparation of lands for farming, and for construction of the Navajo Indian Irrigation Project pursuant to Public Law 87–483, [$110,124,000] *$109,908,000*, to remain available until expended: *Provided*, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: *Provided further*, That not to exceed 6 percent of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover the road program management costs of the Bureau: *Provided further*, That any funds provided for the Safety of Dams program pursuant to 25 U.S.C. 13 shall be made available on a nonreimbursable basis: *Provided further*, That for fiscal year [2014] *2015*, in implementing new construction or facilities improvement and repair project grants in excess of $100,000 that are provided to grant schools under Public Law 100–297, *as amended,* the Secretary of the Interior shall use the Administrative and Audit Requirements and Cost Principles for Assistance Programs contained in 43 CFR part 12 as the regulatory requirements: *Provided further*, That such grants shall not be subject to section 12.61 of 43 CFR; the Secretary and the grantee shall negotiate and determine a schedule of payments for the work to be performed: *Provided further*, That in considering grant applications, the Secretary shall consider whether such grantee would be deficient in assuring that the construction projects conform to applicable building standards and codes and Federal, tribal, or State health and safety standards as required by 25 U.S.C. 2005(b), with respect to organizational and financial management capabilities: *Provided further*, That if the Secretary declines a grant application, the Secretary shall follow the requirements contained in 25 U.S.C. 2504(f): *Provided further*, That any disputes between the Secretary and any grantee concerning a grant shall be subject to the disputes provision in 25 U.S.C. 2507(e): *Provided further*, That in order to ensure timely completion of construction projects, the Secretary may assume control of a project and all funds related to the project, if, within 18 months of the date of enactment of this Act, any grantee receiving funds appropriated in this Act or in any prior Act, has not completed the planning and design phase of the project and commenced construction: *Provided further*, That this appropriation may be reimbursed from the Office of the Special Trustee for American Indians appropriation for the appropriate share of construction costs for space expansion needed in agency offices to meet trust reform implementation. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

CONSTRUCTION—Continued

Program and Financing (in millions of dollars)

Identification code 14–2301–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Education construction	53	55	55
0002 Public safety and justice construction	9	16	16
0003 Resource management construction	23	25	25
0004 Other Program Construction	22	25	25
0005 BOR Allocation Account	3	2	2
0799 Total direct obligations	110	123	123
0807 Reimbursable program	3	7	7
0900 Total new obligations	113	130	130
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	57	59	71
1021 Recoveries of prior year unpaid obligations	3	24	24
1050 Unobligated balance (total)	60	83	95
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	106	110	110
1160 Appropriation, discretionary (total)	106	110	110
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	8	8
1750 Spending auth from offsetting collections, disc (total)	6	8	8
1900 Budget authority (total)	112	118	118
1930 Total budgetary resources available	172	201	213
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	59	71	83
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	230	152	116
3010 Obligations incurred, unexpired accounts	113	130	130
3020 Outlays (gross)	–187	–142	–120
3040 Recoveries of prior year unpaid obligations, unexpired	–3	–24	–24
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	152	116	102
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	230	152	116
3200 Obligated balance, end of year	152	116	102
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	112	118	118
Outlays, gross:			
4010 Outlays from new discretionary authority	38	33	33
4011 Outlays from discretionary balances	149	109	87
4020 Outlays, gross (total)	187	142	120
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	.....	–8	–8
4033 Non-Federal sources	–6	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–6	–8	–8
4070 Budget authority, net (discretionary)	106	110	110
4080 Outlays, net (discretionary)	181	134	112
4180 Budget authority, net (total)	106	110	110
4190 Outlays, net (total)	181	134	112

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

Public safety and justice construction.—This activity provides for the planning, design, improvement, repair, and construction of detention center facilities on Indian lands.

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

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

Object Classification (in millions of dollars)

Identification code 14–2301–0–1–452	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7	4	4
11.3 Other than full-time permanent	.....	2	2
11.5 Other personnel compensation	.....	1	1
11.9 Total personnel compensation	7	7	7
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	3	3
25.1 Advisory and assistance services	2	1	1
25.2 Other services from non-Federal sources	46	50	50
25.3 Other goods and services from Federal sources	7	7	7
25.4 Operation and maintenance of facilities	9	9	9
25.7 Operation and maintenance of equipment	5	.....	.....
26.0 Supplies and materials	3	4	4
31.0 Equipment	1	6	6
32.0 Land and structures	11	11	11
41.0 Grants, subsidies, and contributions	12	20	20
99.0 Direct obligations	107	121	121
99.0 Reimbursable obligations	3	7	7
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	1	1	1
32.0 Land and structures	2	1	1
99.0 Allocation account - direct	3	2	2
99.9 Total new obligations	113	130	130

Employment Summary

Identification code 14–2301–0–1–452	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	88	104	104
2001 Reimbursable civilian full-time equivalent employment	4	5	5
3001 Allocation account civilian full-time equivalent employment	355	387	387

WHITE EARTH SETTLEMENT FUND

Program and Financing (in millions of dollars)

Identification code 14–2204–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Payments for White Earth Settlement	1	3	3
0900 Total new obligations (object class 41.0)	1	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1	3	3
1260 Appropriations, mandatory (total)	1	3	3
1930 Total budgetary resources available	2	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1	3	3
3020 Outlays (gross)	–1	–3	–3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	1	3	3
4180 Budget authority, net (total)	1	3	3
4190 Outlays, net (total)	1	3	3

The White Earth Reservation Land Settlement Act of 1985 (Public Law 99–264) authorizes the payment of funds to eligible allottees or heirs of the White Earth Reservation in Minnesota, as determined by the Secretary of the Interior. The payment of

funds shall be treated as the final judgment, award, or compromise settlement under the provisions of Title 31, United States Code, section 1304.

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS

For payments and necessary administrative expenses for implementation of Indian land and water claim settlements pursuant to Public Laws 99–264, 100–580, 101–618, 111–11, and 111–291, and for implementation of other land and water rights settlements, $35,655,000, to remain available until expended [: *Provided*, That notwithstanding section 10807(b)(3) and section 10807(c)(3) of Public Law 111–11, the Secretary is authorized to make payments in fiscal year 2014 in such an amount as to satisfy the total authorized amount for Duck Valley Indian Irrigation Project Development Fund and Maintenance Funds]. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–2303–0–1–452		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	White Earth	1	1	1
0020	Nez Perce/Snake River	4	9	9
0025	Navajo Nation Water Resources Development Trust Fund	3	6	6
0026	Duck Valley Reservation Water Rights Settlement	6	12	12
0027	Navajo Water Settlement		8	8
0028	Under the reporting threshold	1		
0029	Water Settlements	13		
0032	Aamodt Settlement (PL 111–291)	25		
0900	Total new obligations	53	36	36
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	28	8	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	33	36	36
1160	Appropriation, discretionary (total)	33	36	36
1900	Budget authority (total)	33	36	36
1930	Total budgetary resources available	61	44	44
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	4	2
3010	Obligations incurred, unexpired accounts	53	36	36
3020	Outlays (gross)	–53	–38	–36
3050	Unpaid obligations, end of year	4	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	4	2
3200	Obligated balance, end of year	4	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	33	36	36
	Outlays, gross:			
4010	Outlays from new discretionary authority	27	36	36
4011	Outlays from discretionary balances	26	2	
4020	Outlays, gross (total)	53	38	36
4180	Budget authority, net (total)	33	36	36
4190	Outlays, net (total)	53	38	36

This account covers expenses associated with the following activities.

Land settlements:

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

Water settlements:

Snake River Water Rights Act (Public Law 108–447).—Funds are not requested for payments for the settlement to the Nez Perce Water and Fisheries Fund, Nez Perce Tribe Habitat Accounts, and the Nez Perce Domestic Water Supply Fund, since funding for this settlement agreement was completed in 2013.

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

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

Duck Valley Reservation Water Rights Settlement (Public Law 111–11).—The purpose of the Duck Valley Reservation Water Rights Settlement is to resolve outstanding issues with respect to the East Fork of the Owyhee River in Nevada in a manner beneficial to the United States, Nevada, the Shoshone-Paiute Tribes of the Duck Valley Reservation, and the non-Federal water users located upstream from the Reservation who are signatories to the Agreement. The final year of funding will be completed in fiscal year 2014.

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

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

Under the reporting threshold:

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

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

Object Classification (in millions of dollars)

Identification code 14–2303–0–1–452		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	52	35	35
99.9	Total new obligations	53	36	36

Employment Summary

Identification code 14–2303–0–1–452		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment		5	5

Indian Land Consolidation

Program and Financing (in millions of dollars)

Identification code 14–2103–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program	2	4	4
0900 Total new obligations (object class 32.0)	2	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	7	7
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	4	4
1750 Spending auth from offsetting collections, disc (total)	3	4	4
1900 Budget authority (total)	3	4	4
1930 Total budgetary resources available	9	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	2	4	4
3020 Outlays (gross)	–2	–4	–4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority		4	4
4011 Outlays from discretionary balances	2		
4020 Outlays, gross (total)	2	4	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–4	–4
4033 Non-Federal sources	–3		
4040 Offsets against gross budget authority and outlays (total)	–3	–4	–4
4080 Outlays, net (discretionary)	–1		
4190 Outlays, net (total)	–1		

This appropriation funds a program to consolidate fractional interests in Indian lands and assist land owners with estate planning. Funds are used to purchase small interests in parcels of lands from willing individual Indian landowners and convey those interests to the tribe on whose reservation the land is located. Consolidation of these interests is expected to reduce the Government's costs for managing Indian lands and promote economic opportunity on these lands. This program is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106–462), the American Indian Probate Reform Act of 2004 (P.L. 108–374), and other authorities. No funding is requested in 2015 in this account. Implementation of the Individual Indian Money Account Litigation Settlement (Public Law 111–291, Title I) to address fractionation is in a separate account in the Office of the Secretary.

Object Classification (in millions of dollars)

Identification code 14–2103–0–1–452	2013 actual	2014 est.	2015 est.
99.0 Reimbursable obligations	2	4	4

Indian Water Rights and Habitat Acquisition Program

Program and Financing (in millions of dollars)

Identification code 14–5505–0–2–303	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3

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

Operation and Maintenance of Quarters

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5051–0–2–452	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Rents and Charges for Quarters, Bureau of Indian Affairs	5	6	6
0400 Total: Balances and collections	5	6	6
Appropriations:			
0500 Operation and Maintenance of Quarters	–5	–6	–6
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14–5051–0–2–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Operations and maintenance	4	6	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5	6	6
1260 Appropriations, mandatory (total)	5	6	6
1930 Total budgetary resources available	9	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 Obligations incurred, unexpired accounts	4	6	6
3020 Outlays (gross)	–4	–6	–6
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority	2	6	6
4101 Outlays from mandatory balances	2		
4110 Outlays, gross (total)	4	6	6
4180 Budget authority, net (total)	5	6	6
4190 Outlays, net (total)	4	6	6

Public Law 88–459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes funds from the rental of quarters to defray the costs of operation and maintenance incidental to the employee quarters program. Public Law 98–473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

Object Classification (in millions of dollars)

Identification code 14–5051–0–2–452	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1	1	1

11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources		1	1
26.0	Supplies and materials	1	1	1
99.0	Direct obligations	4	5	5
99.5	Below reporting threshold		1	1
99.9	Total new obligations	4	6	6

Employment Summary

Identification code 14–5051–0–2–452	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	46	46	46

Miscellaneous Permanent Appropriations

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–9925–0–2–452	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		1	2
Receipts:			
0220 Deposits, Operation and Maintenance, Indian Irrigation Systems	33	29	29
0221 Alaska Resupply Program	1	3	3
0222 Power Revenues, Indian Irrigation Projects	72	71	73
0299 Total receipts and collections	106	103	105
0400 Total: Balances and collections	106	104	107
Appropriations:			
0500 Miscellaneous Permanent Appropriations	–106	–103	–105
0501 Miscellaneous Permanent Appropriations	1	1	
0599 Total appropriations	–105	–102	–105
0799 Balance, end of year	1	2	2

Program and Financing (in millions of dollars)

Identification code 14–9925–0–2–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Operation and maintenance, Indian irrigation systems	28	30	30
0003 Power systems, Indian irrigation projects	75	68	68
0004 Alaska resupply program	1	2	2
0900 Total new obligations	104	100	100
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	59	60	64
1021 Recoveries of prior year unpaid obligations		2	2
1050 Unobligated balance (total)	59	62	66
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	106	103	105
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	
1260 Appropriations, mandatory (total)	105	102	105
1930 Total budgetary resources available	164	164	171
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	60	64	71
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	18	15
3010 Obligations incurred, unexpired accounts	104	100	100
3020 Outlays (gross)	–99	–101	–104
3040 Recoveries of prior year unpaid obligations, unexpired		–2	–2
3050 Unpaid obligations, end of year	18	15	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	18	15
3200 Obligated balance, end of year	18	15	9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	105	102	105
Outlays, gross:			
4100 Outlays from new mandatory authority	64	52	54
4101 Outlays from mandatory balances	35	49	50
4110 Outlays, gross (total)	99	101	104
4180 Budget authority, net (total)	105	102	105
4190 Outlays, net (total)	99	101	104
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	54	60	60
5001 Total investments, EOY: Federal securities: Par value	60	60	60

Claims and treaty obligations.—Payments are made to fulfill treaty obligations with the Senecas of New York (Act of February 19, 1831), the Six Nations of New York (Act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

Operation and maintenance, Indian irrigation systems.—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (25 USC 162a (The Act of November 4, 1983), 60 Stat. 895, P.L. 98–146).

Power systems, Indian irrigation projects.—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and maintain those systems (25 USC 162a (The Act of November 4, 1983), 60 Stat. 895; 65 Stat. 254, P.L. 98–146). This activity also includes Cochiti Wet Field Solution funds that were transferred from the Corps of Engineers to pay for operation and maintenance, repair, and replacement of the on-going drainage system (P.L. 102–358).

Alaska resupply program.—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77–457, 56 Stat. 95).

Object Classification (in millions of dollars)

Identification code 14–9925–0–2–452	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	12	12
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	17	14	14
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons		1	1
22.0 Transportation of things	1		
23.3 Communications, utilities, and miscellaneous charges	30	30	30
25.2 Other services from non-Federal sources	29	33	33
25.3 Other goods and services from Federal sources	3	3	3
25.4 Operation and maintenance of facilities	1	2	2
25.7 Operation and maintenance of equipment	7	1	1
26.0 Supplies and materials	5	5	5
31.0 Equipment		2	2
32.0 Land and structures		4	4
41.0 Grants, subsidies, and contributions	6		
99.9 Total new obligations	104	100	100

Employment Summary

Identification code 14–9925–0–2–452	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	277	275	275

Indian Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 14–4416–0–3–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0715 Other (Rounding)			1
0743 Interest on downward reestimates		1	

INDIAN DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 14–4416–0–3–452		2013 actual	2014 est.	2015 est.
0900	Total new obligations		1	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2	1
1023	Unobligated balances applied to repay debt		–1	
1050	Unobligated balance (total)	1	1	1
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	1	1
1850	Spending auth from offsetting collections, mand (total)	1	1	1
1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		1	1
3020	Financing disbursements (gross)		–1	–1
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	1	1	1
	Financing disbursements:			
4110	Financing disbursements, gross		1	1
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4123	Collections of loans	–1	–1	–1
4190	Financing disbursements, net (total)	–1		

Status of Direct Loans (in millions of dollars)

Identification code 14–4416–0–3–452		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	3	2	1
1251	Repayments: Repayments and prepayments	–1	–1	–1
1290	Outstanding, end of year	2	1	

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

Balance Sheet (in millions of dollars)

Identification code 14–4416–0–3–452		2012 actual	2013 actual
	ASSETS:		
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	3	2
1405	Allowance for subsidy cost (-)	2	2
1499	Net present value of assets related to direct loans	5	4
1999	Total assets	5	4
	LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury	5	4
4999	Total liabilities and net position	5	4

REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14–4409–0–3–452		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	1	1
1820	Capital transfer of spending authority from offsetting collections to general fund	–1	–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1	–1	–1
4180	Budget authority, net (total)	–1	–1	–1
4190	Outlays, net (total)	–1	–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 14–4409–0–3–452		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	3	2	1
1251	Repayments: Repayments and prepayments	–1	–1	–1
1290	Outstanding, end of year	2	1	

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

Balance Sheet (in millions of dollars)

Identification code 14–4409–0–3–452		2012 actual	2013 actual
	ASSETS:		
1601	Direct loans, gross	3	2
1602	Interest receivable	2	2
1603	Allowance for estimated uncollectible loans and interest (-)	–2	–2
1699	Value of assets related to direct loans	3	2
1999	Total assets	3	2
	LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury	3	2
4999	Total liabilities and net position	3	2

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed loans and insured loans, $6,731,000, of which [$981,000] *$910,000* is for administrative expenses, as authorized by the Indian Financing Act of 1974: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed or insured, not to exceed [$99,761,658] *$87,549,000*. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–2628–0–1–452		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0702	Loan guarantee subsidy	4	4	5
0705	Reestimates of direct loan subsidy		1	
0709	Administrative expenses	1	1	1
0900	Total new obligations	5	6	6
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7	7	7
1160	Appropriation, discretionary (total)	7	7	7
1900	Budget authority (total)	7	7	7
1930	Total budgetary resources available	7	7	8

	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year		1	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	3	4
3010	Obligations incurred, unexpired accounts	5	6	6
3020	Outlays (gross)	–6	–5	–7
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	3	4	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	3	4
3200	Obligated balance, end of year	3	4	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7	7	7
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	1	1
4011	Outlays from discretionary balances	3	4	6
4020	Outlays, gross (total)	6	5	7
4180	Budget authority, net (total)	7	7	7
4190	Outlays, net (total)	6	5	7

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

Identification code 14–2628–0–1–452		2013 actual	2014 est.	2015 est.
	Direct loan upward reestimates:			
135001	Indian Direct Loans		1	
135999	Total upward reestimate budget authority		1	
	Direct loan downward reestimates:			
137001	Indian Direct Loans		–1	
137999	Total downward reestimate budget authority		–1	
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	Indian Guaranteed Loans	72	69	69
215002	Indian Insured Loans	1	1	1
215999	Total loan guarantee levels	73	70	70
	Guaranteed loan subsidy (in percent):			
232001	Indian Guaranteed Loans	5.57	5.79	6.68
232002	Indian Insured Loans	3.00	3.17	3.87
232999	Weighted average subsidy rate	5.53	5.75	6.64
	Guaranteed loan subsidy budget authority:			
233001	Indian Guaranteed Loans	4	4	4
233999	Total subsidy budget authority	4	4	4
	Guaranteed loan subsidy outlays:			
234001	Indian Guaranteed Loans	4	3	4
234999	Total subsidy outlays	4	3	4
	Guaranteed loan downward reestimates:			
	Administrative expense data:			
3510	Budget authority	1	1	1
3590	Outlays from new authority	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with guaranteed and insured loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program including improvements to information technology systems. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Guaranteed and insured loans are targeted to projects with an emphasis on manufacturing, business services, and tourism (hotels, motels, restaurants) providing increased economic development on Indian reservations.

Object Classification (in millions of dollars)

Identification code 14–2628–0–1–452		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	4	5	5
99.9	Total new obligations	5	6	6

Indian Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 14–4415–0–3–452		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Interest supplement payments	5	2	2
	Credit program obligations:			
0711	Default claim payments on principal		2	2
0712	Default claim payments on interest		1	1
0791	Direct program activities, subtotal		3	3
0900	Total new obligations	5	5	5
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	57	64	66
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	4		
1440	Borrowing authority, mandatory (total)	4		
	Spending authority from offsetting collections, mandatory:			
1800	Collected	9	7	7
1801	Change in uncollected payments, Federal sources	–1		
1850	Spending auth from offsetting collections, mand (total)	8	7	7
1900	Financing authority (total)	12	7	7
1930	Total budgetary resources available	69	71	73
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	64	66	68
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	5	5	5
3020	Financing disbursements (gross)	–5	–5	–5
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	1		
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–4	–3	–3
3200	Obligated balance, end of year	–3	–3	–3
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	12	7	7
	Financing disbursements:			
4110	Financing disbursements, gross	5	5	5
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payments from program account	–5	–4	–4
4122	Interest on uninvested funds	–2	–2	–2
4123	Non-Federal sources	–2	–1	–1
4130	Offsets against gross financing auth and disbursements (total)	–9	–7	–7
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	1		
4160	Financing authority, net (mandatory)	4		
4170	Financing disbursements, net (mandatory)	–4	–2	–2
4180	Financing authority, net (total)	4		
4190	Financing disbursements, net (total)	–4	–2	–2

Status of Guaranteed Loans (in millions of dollars)

Identification code 14–4415–0–3–452		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	73	70	70
2150	Total guaranteed loan commitments	73	70	70
2199	Guaranteed amount of guaranteed loan commitments	66	63	63
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	522	512	501

INDIAN GUARANTEED LOAN FINANCING ACCOUNT—Continued

Status of Guaranteed Loans—Continued

Identification code 14–4415–0–3–452		2013 actual	2014 est.	2015 est.
2231	Disbursements of new guaranteed loans	76	73	73
2251	Repayments and prepayments	–84	–82	–82
2261	Adjustments: Terminations for default that result in loans receivable	–2	–2	–2
2290	Outstanding, end of year	512	501	490
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	461	451	451
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	8	9	10
2331	Disbursements for guaranteed loan claims	2	2	2
2351	Repayments of loans receivable	–1	–1	–1
2361	Write-offs of loans receivable			
2390	Outstanding, end of year	9	10	11

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

Balance Sheet (in millions of dollars)

Identification code 14–4415–0–3–452		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	48	48
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross	8	9
1502	Interest receivable	2	1
1505	Allowance for subsidy cost (-)	–9	–9
1599	Net present value of assets related to defaulted guaranteed loans	1	1
1901	Other Federal assets: Upward Subsidy Reestimate Receivable	3	3
1999	Total assets	52	52
	LIABILITIES:		
2105	Federal liabilities: Other-Downward Reestimate	23	23
2204	Non-Federal liabilities: Liabilities for loan guarantees	29	29
2999	Total liabilities	52	52
4999	Total liabilities and net position	52	52

INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 14–4410–0–3–452		2013 actual	2014 est.	2015 est.
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	1	1	1
2351	Repayments of loans receivable			
2390	Outstanding, end of year	1	1	1

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

Balance Sheet (in millions of dollars)

Identification code 14–4410–0–3–452		2012 actual	2013 actual
	ASSETS:		
1701	Defaulted guaranteed loans, gross	1	1
1702	Interest receivable	1	1
1703	Allowance for estimated uncollectible loans and interest (-)	–1	–1
1799	Value of assets related to loan guarantees	1	1
1999	Total assets	1	1

BUREAU OF INDIAN AFFAIRS—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

The Department of the Interior: Department-wide Programs: "Natural Resource Damage Assessment Fund"

The Department of the Interior: Department-wide Programs: "Wildland Fire Management"

The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways"

The Department of the Interior: Office of the Special Trustee for American Indians: "Federal Trust Programs"

Trust Funds

GIFTS AND DONATIONS, BUREAU OF INDIAN AFFAIRS

Program and Financing (in millions of dollars)

Identification code 14–8361–0–7–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity		1	1
0900	Total new obligations (object class 41.0)		1	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	1
1930	Total budgetary resources available	2	2	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	1	
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		1	1
3020	Outlays (gross)		–1	
3050	Unpaid obligations, end of year			1
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			1
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances		1	
4190	Outlays, net (total)		1	

Donations and contributed funds.—The Secretary of the Interior may accept donations of funds or other property, and may use the donated property in accordance with the terms of the donation in furtherance of any program authorized by other provision of law for the benefit of Indians (25 U.S.C. 451).

ADMINISTRATIVE PROVISIONS

The Bureau of Indian Affairs may carry out the operation of Indian programs by direct expenditure, contracts, cooperative agreements, compacts, and grants, either directly or in cooperation with States and other organizations.

Notwithstanding 25 U.S.C. 15, the Bureau of Indian Affairs may contract for services in support of the management, operation, and maintenance of the Power Division of the San Carlos Irrigation Project.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs for central office oversight and Executive Direc-

tion and Administrative Services (except executive direction and administrative services funding for Tribal Priority Allocations, regional offices, and facilities operations and maintenance) shall be available for contracts, grants, compacts, or cooperative agreements with the Bureau of Indian Affairs under the provisions of the Indian Self-Determination Act or the Tribal Self-Governance Act of 1994 (Public Law 103–413).

In the event any tribe returns appropriations made available by this Act to the Bureau of Indian Affairs, this action shall not diminish the Federal Government's trust responsibility to that tribe, or the government-to-government relationship between the United States and that tribe, or that tribe's ability to access future appropriations.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Education, other than the amounts provided herein for assistance to public schools under 25 U.S.C. 452 et seq., shall be available to support the operation of any elementary or secondary school in the State of Alaska.

No funds available to the Bureau of Indian Education shall be used to support expanded grades for any school or dormitory beyond the grade structure in place or approved by the Secretary of the Interior at each school in the Bureau of Indian Education school system as of October 1, 1995, except that the Secretary of the Interior may waive this prohibition to support expansion of up to one additional grade when the Secretary determines such waiver is needed to support accomplishment of the mission of the Bureau of Indian Education. Appropriations made available in this or any prior Act for schools funded by the Bureau shall be available, in accordance with the Bureau's funding formula, only to the schools in the Bureau school system as of September 1, 1996 and to any school or school program that was reinstated in fiscal year 2012. Funds made available under this Act may not be used to establish a charter school at a Bureau-funded school (as that term is defined in section 1141 of the Education Amendments of 1978 (25 U.S.C. 2021)), except that a charter school that is in existence on the date of the enactment of this Act and that has operated at a Bureau-funded school before September 1, 1999, may continue to operate during that period, but only if the charter school pays to the Bureau a pro rata share of funds to reimburse the Bureau for the use of the real and personal property (including buses and vans), the funds of the charter school are kept separate and apart from Bureau funds, and the Bureau does not assume any obligation for charter school programs of the State in which the school is located if the charter school loses such funding. Employees of Bureau-funded schools sharing a campus with a charter school and performing functions related to the charter school's operation and employees of a charter school shall not be treated as Federal employees for purposes of chapter 171 of title 28, United States Code.

Notwithstanding any other provision of law, including section 113 of title I of appendix C of Public Law 106–113, if in fiscal year 2003 or 2004 a grantee received indirect and administrative costs pursuant to a distribution formula based on section 5(f) of Public Law 101–301, the Secretary shall continue to distribute indirect and administrative cost funds to such grantee using the section 5(f) distribution formula. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

DEPARTMENTAL OFFICES

Federal Funds

OFFICE OF THE SECRETARY

DEPARTMENTAL OPERATIONS

For necessary expenses for management of the Department of the Interior, including the collection and disbursement of royalties, fees, and other mineral revenue proceeds, and for grants and cooperative agreements, as authorized by law, [$264,000,000] *$265,272,000*, to remain available until September 30, [2015] *2016*; of which not to exceed $15,000 may be for official reception and representation expenses; and of which up to $1,000,000 shall be available for workers compensation payments and unemployment compensation payments associated with the orderly closure of the United States Bureau of Mines; and of which [$12,168,000] *$12,000,000* for the Office of Valuation Services is to be derived from the Land and Water Conservation Fund and shall remain available until expended; and of which $38,300,000 shall remain available until expended for the purpose of mineral revenue management activities: *Provided*, That, [for fiscal year 2014, up to $400,000 of the payments authorized by the Act of October 20, 1976 (31 U.S.C. 6901–6907) may be retained for administrative expenses of the Payments in Lieu of Taxes Program: *Provided further*, That no payment shall be made pursuant to that Act to otherwise eligible units of local government if the computed amount of the payment is less than $100: *Provided further*, That the Secretary may reduce the payment authorized by 31 U.S.C. 6901–6907 for an individual county by the amount necessary to correct prior year overpayments to that county: *Provided further*, That the amount needed to correct a prior year underpayment to an individual county shall be paid from any reductions for overpayments to other counties and the amount necessary to cover any remaining underpayment is hereby appropriated and shall be paid to individual counties: *Provided*further, That] notwithstanding any other provision of law, $15,000 under this heading shall be available for refunds of overpayments in connection with certain Indian leases in which the Secretary concurred with the claimed refund due, to pay amounts owed to Indian allottees or tribes, or to correct prior unrecoverable erroneous payments[: *Provided further*, That, notwithstanding the provisions of section 35(b) of the Mineral Leasing Act (30 U.S.C. 191(b)), the Secretary shall deduct 2 percent from the amount payable to each State in fiscal year 2014 and deposit the amount deducted to miscellaneous receipts of the Treasury]. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–0102–0–1–306		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0012	Leadership and Administration	114	128	128
0013	Management Services	21	24	20
0014	Office of Natural Resources Revenue	111	144	123
0015	Disaster Relief Appropriations Act, 2013	110	140	92
0100	Direct program subtotal	356	436	363
0799	Total direct obligations	356	436	363
0804	Leadership and Administration	41	60	60
0806	Office of Natural Resources Revenue	1	.....	.....
0899	Total reimbursable obligations	42	60	60
0900	Total new obligations	398	496	423
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	44	295	120
1021	Recoveries of prior year unpaid obligations	2	2	2
1050	Unobligated balance (total)	46	297	122
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	609	252	253
1101	Appropriation (special or trust fund)	13	12	12
1121	Appropriations transferred from other accts [72–1021]	1	.....	.....
1130	Appropriations permanently reduced	–31	.....	.....
1132	Appropriations temporarily reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	591	264	265
	Spending authority from offsetting collections, discretionary:			
1700	Collected	43	55	60
1701	Change in uncollected payments, Federal sources	14	.....	.....
1750	Spending auth from offsetting collections, disc (total)	57	55	60
1900	Budget authority (total)	648	319	325
1930	Total budgetary resources available	694	616	447
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	295	120	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	88	191	250
3010	Obligations incurred, unexpired accounts	398	496	423
3020	Outlays (gross)	–292	–435	–410
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–2	–2
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	191	250	261
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–15	–15
3070	Change in uncollected pymts, Fed sources, unexpired	–14	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	6	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–15	–15	–15

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 14–0102–0–1–306		2013 actual	2014 est.	2015 est.
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	81	176	235
3200	Obligated balance, end of year	176	235	246
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	648	319	325
	Outlays, gross:			
4010	Outlays from new discretionary authority	217	294	300
4011	Outlays from discretionary balances	75	141	110
4020	Outlays, gross (total)	292	435	410
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–44	–55	–60
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–14	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	–13	.....	.....
4070	Budget authority, net (discretionary)	591	264	265
4080	Outlays, net (discretionary)	248	380	350
4180	Budget authority, net (total)	591	264	265
4190	Outlays, net (total)	248	380	350
	Memorandum (non-add) entries:			
5092	Unavailable balance, SOY: Appropriations	.....	1	1
5093	Unavailable balance, EOY: Appropriations	1	1	1

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	591	264	265
Outlays	248	380	350
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	106
Outlays	.....	.....	69
Total:			
Budget Authority	591	264	371
Outlays	248	380	419

This appropriation supports the functions of the Office of the Secretary of the Interior, including executive-level leadership, policy, guidance, and coordination of the responsibilities carried out by its bureaus and offices. In addition, the appropriation supports programmatic functions carried out by the Office of the Secretary including mineral revenue collections, the Take Pride in America program, the Department's quasi-judicial and appellate responsibilities, and the Office of Valuation Services. The appropriation also provides for workers and unemployment compensation payments for former Bureau of Mines employees.

Office of Natural Resources Revenue (ONRR).—The Office of Natural Resources Revenue's mission is to collect, disburse, and verify Federal and Indian energy and other natural resources revenues on behalf of all Americans. Revenues collected by ONRR represent a significant source of non-tax revenue to the Federal Government. The ONRR disburses mineral revenues to States, the Office of the Special Trustee for American Indians, other Federal agencies, and the General Fund of the United States Treasury. Through ONRR, the Administration will continue to implement mineral revenue collection and reporting reforms, including the termination of the royalty-in-kind (RIK) program, the implementation of the Extractive Industries Transparency Initiative, and the implementation of recommendations from the Government Accountability Office, the Department's Inspector General, and others. To solidify its reform of the RIK program, the Administration will propose legislation to repeal all Federal authorities to accept future royalties in-kind (rather than in cash).

Object Classification (in millions of dollars)

Identification code 14–0102–0–1–306		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	101	104	102
11.3	Other than full-time permanent	5	7	6
11.9	Total personnel compensation	106	111	108
12.1	Civilian personnel benefits	31	32	31
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	28	25	25
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	12	12	12
25.2	Other services from non-Federal sources	4	5	5
25.3	Other goods and services from Federal sources	52	101	80
25.7	Operation and maintenance of equipment	2	2	2
26.0	Supplies and materials	1	1	1
31.0	Equipment	3	4	4
41.0	Grants, subsidies, and contributions	114	140	92
99.0	Direct obligations	356	436	363
99.0	Reimbursable obligations	42	60	60
99.9	Total new obligations	398	496	423

Employment Summary

Identification code 14–0102–0–1–306		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,101	1,148	1,135
2001	Reimbursable civilian full-time equivalent employment	254	289	289
3001	Allocation account civilian full-time equivalent employment	57	60	60

SALARIES AND EXPENSES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–0102–4–1–306		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0013	Management Services	.....	.....	6
0016	Multi-Agency Competitive Program	.....	.....	100
0100	Direct program subtotal	.....	.....	106
0900	Total new obligations	.....	.....	106
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	.....	100
1221	Appropriations transferred from other accts [14–5005]	.....	.....	6
1260	Appropriations, mandatory (total)	.....	.....	106
1930	Total budgetary resources available	.....	.....	106
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	106
3020	Outlays (gross)	.....	.....	–69
3050	Unpaid obligations, end of year	.....	.....	37
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	.....	.....	37
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	106
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	69
4180	Budget authority, net (total)	.....	.....	106
4190	Outlays, net (total)	.....	.....	69

Land and Water Conservation Fund.—The Administration proposes $900 million in discretionary and mandatory funding in FY 2015, and proposes to permanently authorize $900 million in annual mandatory funding for the Departments of the Interior

and Agriculture Land and Water Conservation Fund programs beginning in fiscal year 2016.

Centennial Multi-Agency Fund.—The Administration proposes $100 million a year for 3 years for the Department of the Interior Centennial Land Management Investment Fund. Funding will be awarded competitively among land management agencies in the Department of the Interior and in the Department of Agriculture Forest Service.

Object Classification (in millions of dollars)

Identification code 14–0102–4–1–306		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			1
25.2	Other services from non-Federal sources			105
99.9	Total new obligations			106

Employment Summary

Identification code 14–0102–4–1–306		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			10

Mineral Leasing and Associated Payments

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5003–0–2–999		2013 actual	2014 est.	2015 est.
0100	Balance, start of year		101	133
	Receipts:			
0220	Receipts from Mineral Leasing, Public Lands	1,992	1,851	1,886
0400	Total: Balances and collections	1,992	1,952	2,019
	Appropriations:			
0500	Mineral Leasing and Associated Payments	–1,992	–1,851	–1,886
0501	Mineral Leasing and Associated Payments		–101	
0502	Mineral Leasing and Associated Payments	101	133	
0599	Total appropriations	–1,891	–1,819	–1,886
0799	Balance, end of year	101	133	133

Program and Financing (in millions of dollars)

Identification code 14–5003–0–2–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1,891	1,819	1,886
0900	Total new obligations (object class 41.0)	1,891	1,819	1,886
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1,992	1,851	1,886
1203	Appropriation (previously unavailable)		101	
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–101	–133	
1260	Appropriations, mandatory (total)	1,891	1,819	1,886
1930	Total budgetary resources available	1,891	1,819	1,886
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	1
3010	Obligations incurred, unexpired accounts	1,891	1,819	1,886
3020	Outlays (gross)	–1,890	–1,819	–1,886
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1,891	1,819	1,886
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,890	1,819	1,886
4180	Budget authority, net (total)	1,891	1,819	1,886
4190	Outlays, net (total)	1,890	1,819	1,886

Under the Mineral Leasing Act, States receive fifty-percent of Federal revenues generated from mineral production occurring on Federal lands within that State's boundaries. Alaska is the exception, receiving a 90 percent share of receipts from Federal mineral leasing in that State (exclusive of the National Petroleum Reserve-Alaska). To partially cover the costs of administering the Federal mineral leasing program, the Bipartisan Budget Act permanently amended the Mineral Leasing Act (MLA) to deduct two percent from the required payments to States under the Act.

National Petroleum Reserve, Alaska

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5045–0–2–806		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0220	Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, MMS	4	3	4
0400	Total: Balances and collections	4	3	4
	Appropriations:			
0500	National Petroleum Reserve, Alaska	–4	–3	–4
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14–5045–0–2–806		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	4	3	4
0900	Total new obligations (object class 41.0)	4	3	4
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	4	3	4
1260	Appropriations, mandatory (total)	4	3	4
1930	Total budgetary resources available	4	3	4
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	4	3	4
3020	Outlays (gross)	–4	–3	–4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	4	3	4
	Outlays, gross:			
4100	Outlays from new mandatory authority	4	3	4
4180	Budget authority, net (total)	4	3	4
4190	Outlays, net (total)	4	3	4

Payments to Alaska from oil and gas leasing in the National Petroleum Reserve-Alaska (NPR-A).—P.L. 96–514 requires that 50 percent of all revenues received from oil and gas leasing in the NPR-A be paid to the State of Alaska.

Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5248–0–2–302		2013 actual	2014 est.	2015 est.
0100	Balance, start of year		4	7
	Receipts:			
0220	Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	66	44	44
0400	Total: Balances and collections	66	48	51

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES—Continued

Special and Trust Fund Receipts—Continued

Identification code 14–5248–0–2–302	2013 actual	2014 est.	2015 est.
Appropriations:			
0500 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	–66	–44	–44
0501 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	4	3	.....
0599 Total appropriations	–62	–41	–44
0799 Balance, end of year	4	7	7

Program and Financing (in millions of dollars)

Identification code 14–5248–0–2–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	62	41	44
0900 Total new obligations (object class 41.0)	62	41	44
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	66	44	44
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–4	–3	.....
1260 Appropriations, mandatory (total)	62	41	44
1930 Total budgetary resources available	62	41	44
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	62	41	44
3020 Outlays (gross)	–62	–41	–44
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	62	41	44
Outlays, gross:			
4100 Outlays from new mandatory authority	62	41	44
4180 Budget authority, net (total)	62	41	44
4190 Outlays, net (total)	62	41	44

Flood control payments to States are shared according to the Flood Control Act of 1936 (33 U.S.C. 701 et seq.) which provides that 75 percent of revenue collected be shared with the State in which it was collected. These funds are to be expended as the State legislature may prescribe for the benefit of the public schools and roads in the county from which the revenue was collected, or for defraying other expenses of county government. These expenses include public obligations of levee and drainage districts for flood control and drainage improvements. Payments are administered by the Office of Natural Resources Revenue.

NATIONAL FORESTS FUND, PAYMENT TO STATES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5243–0–2–302	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	1
Receipts:			
0220 National Forests Fund, Payments to States	9	9	9
0400 Total: Balances and collections	9	9	10
Appropriations:			
0500 National Forests Fund, Payment to States	–9	–9	–9
0501 National Forests Fund, Payment to States	.....	1	.....
0599 Total appropriations	–9	–8	–9
0799 Balance, end of year	.....	1	1

Program and Financing (in millions of dollars)

Identification code 14–5243–0–2–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	9	8	9
0900 Total new obligations (object class 41.0)	9	8	9
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	9	9	9
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	.....	–1	.....
1260 Appropriations, mandatory (total)	9	8	9
1930 Total budgetary resources available	9	8	9
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	9	8	9
3020 Outlays (gross)	–9	–8	–9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	9	8	9
Outlays, gross:			
4100 Outlays from new mandatory authority	9	8	9
4180 Budget authority, net (total)	9	8	9
4190 Outlays, net (total)	9	8	9

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

GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5574–0–2–806	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0220 Geothermal Lease Revenues, County Share	4	4	4
0221 Geothermal Lease Revenues, County Share- legislative proposal subject to PAYGO	.....	.....	–4
0299 Total receipts and collections	4	4	.....
0400 Total: Balances and collections	4	4	.....
Appropriations:			
0500 Geothermal Lease Revenues, Payment to Counties	–4	–4	–4
0501 Geothermal Lease Revenues, Payment to Counties- legislative proposal subject to PAYGO	.....	.....	4
0599 Total appropriations	–4	–4	.....
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 14–5574–0–2–806	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	4	4	4
0900 Total new obligations (object class 41.0)	4	4	4
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4	4	4
1260 Appropriations, mandatory (total)	4	4	4

1930	Total budgetary resources available	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	4	4	4
3020	Outlays (gross)	–4	–4	–4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	4	4	4
	Outlays, gross:			
4100	Outlays from new mandatory authority	4	4	4
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	4	4	4

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	4	4	4
Outlays	4	4	4
Legislative proposal, subject to PAYGO:			
Budget Authority			–4
Outlays			–4
Total:			
Budget Authority	4	4	
Outlays	4	4	

The Energy Policy Act of 2005 (P.L. 109–58) amended section 20 of the Geothermal Steam Act of 1970 (30 U.S.C. 1019 et seq.). The amendment provides that for the revenues collected from geothermal leasing, 50 percent of the revenues are to be paid to the State and 25 percent are to be paid to the county in which the leased lands or geothermal resources are located. These payments are administered by the Office of Natural Resources Revenue.

GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–5574–4–2–806	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			–4
1260 Appropriations, mandatory (total)			–4
1930 Total budgetary resources available			–4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–4
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			4
3050 Unpaid obligations, end of year			4
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–4
Outlays, gross:			
4100 Outlays from new mandatory authority			–4
4180 Budget authority, net (total)			–4
4190 Outlays, net (total)			–4

Terminate geothermal payments to counties.—The Budget proposes to repeal the 25 percent geothermal lease revenue sharing payments to counties established by the Energy Policy Act of 2005 (P.L. 109–58) and return to the traditional 50/50 Federal-State revenue sharing arrangement. States have the flexibility to allocate their share of revenue from Federal leases to counties, if appropriate.

STATES SHARE FROM CERTAIN GULF OF MEXICO LEASES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5535–0–2–302	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		5	5
Receipts:			
0220 Outer Continental Shelf Rentals and Bonuses, State Share from Certain Gulf of Mexico Leases	5	3	
0400 Total: Balances and collections	5	8	5
Appropriations:			
0500 States Share from Certain Gulf of Mexico Leases		–3	
0799 Balance, end of year	5	5	5

Program and Financing (in millions of dollars)

Identification code 14–5535–0–2–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity		3	
0900 Total new obligations (object class 41.0)		3	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		3	
1260 Appropriations, mandatory (total)		3	
1930 Total budgetary resources available		3	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		3	
3020 Outlays (gross)		–3	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		3	
Outlays, gross:			
4100 Outlays from new mandatory authority		3	
4180 Budget authority, net (total)		3	
4190 Outlays, net (total)		3	

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

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5425–0–2–302	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	1,250	1,299	1,300
Receipts:			
0240 Interest Earned, Environmental Improvement and Restoration Fund	49	1	3
0400 Total: Balances and collections	1,299	1,300	1,303

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND—Continued

Special and Trust Fund Receipts—Continued

Identification code 14–5425–0–2–302	2013 actual	2014 est.	2015 est.
0799 Balance, end of year	1,299	1,300	1,303

Program and Financing (in millions of dollars)

Identification code 14–5425–0–2–302	2013 actual	2014 est.	2015 est.
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,270	1,327	1,460
5001 Total investments, EOY: Federal securities: Par value	1,327	1,460	2,790

Title IV of the Department of the Interior and Related Agencies Appropriation Act, 1998 (P.L. 105–83) established the Environmental Improvement and Restoration Fund account. As required by law, 50 percent of the principal and 50 percent of the interest from the Alaska Escrow account are deposited into the Environmental Improvement and Restoration Fund. The law requires that the corpus of the Fund be invested. Twenty percent of the interest earned by the Fund is permanently appropriated to the Department of Commerce and the unappropriated balance of interest remains in the fund. At this time, no budget authority is requested.

INDIAN EDUCATION SCHOLARSHIP HOLDING FUND

Program and Financing (in millions of dollars)

Identification code 14–2010–0–1–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Scholarships		14	17
0900 Total new obligations (object class 41.0)		14	17
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [14–5670]		14	17
1050 Unobligated balance (total)		14	17
1930 Total budgetary resources available		14	17
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			4
3010 Obligations incurred, unexpired accounts		14	17
3020 Outlays (gross)		–10	–12
3050 Unpaid obligations, end of year		4	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			4
3200 Obligated balance, end of year		4	9
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		10	12
4190 Outlays, net (total)		10	12

The Individual Indian Money Account Litigation Settlement (P.L. 111–291) established this fund to provide Indian land owners with an additional incentive to sell their fractionated interests, given that the market value associated with highly fractionated interests will be quite low in many cases. Not more than $60 million may be transferred from the Trust Land Consolidation Fund to this fund for higher education scholarships for American Indians and Alaska Natives to be administered as described in the settlement agreement.

TRUST LAND CONSOLIDATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5670–0–2–452	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0240 Judgment Fund Payment, Trust Land Consolidation Fund	1,900		
0400 Total: Balances and collections	1,900		
Appropriations:			
0500 Trust Land Consolidation Fund	–1,900		
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14–5670–0–2–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Land Purchases		414	500
0003 Administration	23	36	32
0900 Total new obligations	23	450	532
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1,877	1,413
1010 Unobligated balance transfer to other accts [14–2010]		–14	–17
1050 Unobligated balance (total)		1,863	1,396
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,900		
1260 Appropriations, mandatory (total)	1,900		
1930 Total budgetary resources available	1,900	1,863	1,396
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,877	1,413	864
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		16	85
3010 Obligations incurred, unexpired accounts	23	450	532
3020 Outlays (gross)	–7	–381	–460
3050 Unpaid obligations, end of year	16	85	157
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		16	85
3200 Obligated balance, end of year	16	85	157
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,900		
Outlays, gross:			
4100 Outlays from new mandatory authority	7		
4101 Outlays from mandatory balances		381	460
4110 Outlays, gross (total)	7	381	460
4180 Budget authority, net (total)	1,900		
4190 Outlays, net (total)	7	381	460

The Individual Indian Money Account Litigation Settlement (P.L. 111–291) established a new trust land consolidation fund for the buy-back and consolidation of fractionated interests in parcels of land from individual Indian landowners. The fund also covers administrative costs to undertake the process of acquiring fractionated interests and associated trust reform activities not to exceed 15 percent of the fund. The acquisition of fractionated interests is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106–462), and the American Indian Probate Reform Act of 2004 (P.L. 108–374). The Settlement provides additional authority for the acquisition of interests held by persons who cannot be located after engaging in extensive efforts to notify them and locate them for a five-year period. The Settlement was finalized on November 24, 2012 and in accordance with the terms of the legislation, these funds remain available for ten years from the date of the Settlement.

Object Classification (in millions of dollars)

Identification code 14–5670–0–2–452		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	2	2
25.2	Other services from non-Federal sources	1	.....	.....
25.3	Other goods and services from Federal sources	21	4	4
32.0	Land and structures	.....	430	512
41.0	Grants, subsidies, and contributions	.....	14	14
99.9	Total new obligations	23	450	532

Employment Summary

Identification code 14–5670–0–2–452		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	4	12	15

Land and Water Conservation Fund

[(rescission)] *(cancellation)*

The contract authority provided for fiscal year [2014] *2015* by section 9 of the Land and Water Conservation Fund Act of 1965 (16 U.S.C. 460*l*–10a) is [rescinded] *hereby permanently cancelled*. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5005–0–2–303		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	18,397	19,067	19,737
	Receipts:			
0200	Land and Water Conservation Fund, Motorboat Fuels Tax	1	1	1
0220	Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands	894	896	897
0221	Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Gulf of Mexico Leases	2	1	.....
0222	Land and Water Conservation Fund, Surplus Property Sales	3	6	6
0299	Total receipts and collections	900	904	904
0400	Total: Balances and collections	19,297	19,971	20,641
	Appropriations:			
0500	State and Private Forestry	–53	–51	–53
0501	State and Private Forestry	3	.....	.....
0502	Land Acquisition	–22	–19	–25
0503	State Wildlife Grants	3	.....	.....
0504	Land Acquisition	–55	–54	–55
0505	Land Acquisition	3	.....	.....
0506	Land Acquisition and State Assistance	–102	–98	–104
0507	Land Acquisition and State Assistance	5	.....	.....
0508	Salaries and Expenses	–13	–12	–12
0509	Salaries and Expenses	1	.....	.....
0510	Land and Water Conservation Fund- legislative proposal subject to PAYGO	.....	.....	–550
0599	Total appropriations	–230	–234	–799
0799	Balance, end of year	19,067	19,737	19,842

Land and Water Conservation Fund

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–5005–4–2–303		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	.....	.....	550
1220	Appropriations transferred to other accts [14–0102]	.....	.....	–6
1220	Appropriations transferred to other accts [14–5033]	.....	.....	–64
1220	Appropriations transferred to other accts [14–5020]	.....	.....	–114
1220	Appropriations transferred to other accts [14–5035]	.....	.....	–167
1220	Appropriations transferred to other accts [14–5143]	.....	.....	–50
1220	Appropriations transferred to other accts [14–1031]	.....	.....	–25
1220	Appropriations transferred to other accts [12–9923]	.....	.....	–77
1220	Appropriations transferred to other accts [12–1105]	.....	.....	–47

The Administration proposes $900 million in discretionary and mandatory funding in FY 2015, and proposes to permanently authorize $900 million in annual mandatory funding for the Departments of the Interior and Agriculture Land and Water Conservation Fund programs beginning in fiscal year 2016. This account reflects the mandatory funds to be appropriated to the Department of the Interior and allocated to the Bureau of Land Management, Fish and Wildlife Service, National Park Service, Office of the Secretary, and the Department of Agriculture's Forest Service for authorized land acquisition and grant programs.

Departmental Management—Allocations Received From Other Accounts

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

Office of the Special Trustee for American Indians: "Federal Trust Programs".

Interior: Natural Resources Damage Assessment: "Natural Resources Damage Assessment Fund".

Administrative Provisions

For fiscal year 2015, up to $400,000 of the payments authorized by the Act of October 20, 1976 (31 U.S.C. 6901–6907) may be retained for administrative expenses of the Payments in Lieu of Taxes Program: Provided, That no payment shall be made pursuant to that Act to otherwise eligible units of local government if the computed amount of the payment is less than $100: Provided further, That the Secretary may reduce the payment authorized by 31 U.S.C. 6901–6907 for an individual county by the amount necessary to correct prior year overpayments to that county: Provided further, That the amount needed to correct a prior year underpayment to an individual county shall be paid from any reductions for overpayments to other counties and the amount necessary to cover any remaining underpayment is hereby appropriated and shall be paid to individual counties. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)

The Office of the Secretary provides for the administration of the Payments in Lieu of Taxes program, which makes payments to counties and other units of local government for lands within their boundaries that are administered by the Bureau of Land Management, U.S. Forest Service, the National Park Service, the Fish and Wildlife Service, and certain other agencies.

Insular Affairs

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the freely associated states, and participates in foreign policy and defense matters concerning the U.S. territories and the freely associated states.

Federal Funds

TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in millions of dollars)

Identification code 14–0414–0–1–808	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	1	1
3020 Outlays (gross)	–2		
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2		
4190 Outlays, net (total)	2		

Until October 1, 1994, the United States exercised jurisdiction over the Trust Territory of the Pacific Islands according to the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations. These responsibilities were carried out by the Department of the Interior.

The Department of the Interior is seeking no additional appropriations for the Trust Territory of the Pacific Islands. Compacts of Free Association have been implemented with the Federated States of Micronesia, the Republic of the Marshall Islands, and the Republic of Palau.

Remaining funds in the Trust Territory of the Pacific Islands account are being used to improve basic economic information and financial management capabilities in the insular areas; address compact impact related issues; and also for brown tree snake control.

COMPACT OF FREE ASSOCIATION

For grants and necessary expenses, $3,318,000, to remain available until expended, as provided for in sections 221(a)(2) and 233 of the Compact of Free Association for the Republic of Palau; and section 221(a)(2) of the Compacts of Free Association for the Government of the Republic of the Marshall Islands and the Federated States of Micronesia, as authorized by Public Law 99–658 and Public Law 108–188. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–0415–0–1–808	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Federal services assistance	3	3	3
0101 Palau Compact Extension, mandatory	13	13	
0192 Subtotal	16	16	3
0201 Assistance to the Marshall Islands	65	72	76
0202 Assistance to the Federated States of Micronesia	89	108	110
0204 Compact Impact	31	30	30
0291 Subtotal, permanent indefinite	185	210	216
0799 Total direct obligations	201	226	219
0801 Reimbursable program	17	17	17
0900 Total new obligations	218	243	236
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	90	114	114
1001 Discretionary unobligated balance brought fwd, Oct 1	1		
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	95	114	114
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	3	3
1160 Appropriation, discretionary (total)	5	3	3
Appropriations, mandatory:			
1200 Appropriation	216	223	216
1260 Appropriations, mandatory (total)	216	223	216
Spending authority from offsetting collections, discretionary:			
1700 Collected	16	17	17
1750 Spending auth from offsetting collections, disc (total)	16	17	17
1900 Budget authority (total)	237	243	236
1930 Total budgetary resources available	332	357	350
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	114	114	114
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	120	100	93
3010 Obligations incurred, unexpired accounts	218	243	236
3020 Outlays (gross)	–232	–244	–240
3040 Recoveries of prior year unpaid obligations, unexpired	–5		
3041 Recoveries of prior year unpaid obligations, expired	–1	–6	
3050 Unpaid obligations, end of year	100	93	89
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–19	–1	–1
3071 Change in uncollected pymts, Fed sources, expired	18		
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	101	99	92
3200 Obligated balance, end of year	99	92	88
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	21	20	20
Outlays, gross:			
4010 Outlays from new discretionary authority	3	5	5
4011 Outlays from discretionary balances	17	16	15
4020 Outlays, gross (total)	20	21	20
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–33	–17	–17
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	17		
4070 Budget authority, net (discretionary)	5	3	3
4080 Outlays, net (discretionary)	–13	4	3
Mandatory:			
4090 Budget authority, gross	216	223	216
Outlays, gross:			
4100 Outlays from new mandatory authority	206	190	184
4101 Outlays from mandatory balances	6	33	36
4110 Outlays, gross (total)	212	223	220
4180 Budget authority, net (total)	221	226	219
4190 Outlays, net (total)	199	227	223

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	221	226	219
Outlays	199	227	223
Legislative proposal, subject to PAYGO:			
Budget Authority			42
Outlays			42
Total:			
Budget Authority	221	226	261
Outlays	199	227	265

The peoples of the Republic of the Marshall Islands, the Federated States of Micronesia and the Republic of Palau approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (Public Law 99–239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia. Payments began in 1987 and continued through 2003 when the original economic assistance package expired. The Compact of Free

Association Amendments Act of 2003, Public Law 108–188, continues financial assistance to the Federated States of Micronesia and the Republic of the Marshall Islands through 2023. The Compact of Free Association for the Republic of Palau was enacted on November 14, 1986 as P.L. 99–658, and was implemented on October 1, 1994. While the financial assistance provisions under the Compact of Free Association with the Republic of Palau were set to expire on September 30, 2009, subsequent appropriations in 2010 through 2014 have continued financial assistance to Palau at 2009 levels.

Object Classification (in millions of dollars)

Identification code 14–0415–0–1–808		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	3	3	3
41.0	Grants, subsidies, and contributions	198	225	214
99.0	Direct obligations	201	228	217
99.0	Reimbursable obligations	17	15	19
99.9	Total new obligations	218	243	236

COMPACT OF FREE ASSOCIATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–0415–4–1–808		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0203	Palau Compact			42
0900	Total new obligations (object class 41.0)			42
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			42
1260	Appropriations, mandatory (total)			42
1900	Budget authority (total)			42
1930	Total budgetary resources available			42
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			42
3020	Outlays (gross)			–42
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			42
	Outlays, gross:			
4100	Outlays from new mandatory authority			42
4180	Budget authority, net (total)			42
4190	Outlays, net (total)			42

PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 14–0418–0–1–806		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Advance payments to Guam of estimated U.S. income tax collections	79	65	65
0002	Advance payments to the Virgin Islands of estimated U.S. excise tax collections	263	263	263
0900	Total new obligations (object class 41.0)	342	328	328
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	342	328	328
1260	Appropriations, mandatory (total)	342	328	328
1930	Total budgetary resources available	342	328	328
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	342	328	328
3020	Outlays (gross)	–342	–328	–328
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	342	328	328
	Outlays, gross:			
4100	Outlays from new mandatory authority	342	328	328
4180	Budget authority, net (total)	342	328	328
4190	Outlays, net (total)	342	328	328

Public Law 95–348 requires that certain revenues collected by the U.S. Treasury involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The Budget includes funds for these advance payments.

INSULAR AFFAIRS

ASSISTANCE TO TERRITORIES

For expenses necessary for assistance to territories under the jurisdiction of the Department of the Interior and other jurisdictions identified in section 104(e) of Public Law 108–188, [$85,976,000] *$88,927,000*, of which: (1) [$76,528,000] *$79,148,000* shall remain available until expended for territorial assistance, including general technical assistance, maintenance assistance, disaster assistance, coral reef initiative activities, and brown tree snake control and research; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands as authorized by law (Public Law 94–241; 90 Stat. 272); and (2) [$9,448,000] *$9,779,000* shall be available until September 30, [2015] *2016*, for salaries and expenses of the Office of Insular Affairs: *Provided*, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or used by such governments, may be audited by the Government Accountability Office, at its discretion, in accordance with chapter 35 of title 31, United States Code: *Provided further*, That Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 104–134: *Provided further*, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance improvement of capital infrastructure with territorial participation and cost sharing to be determined by the Secretary based on the grantee's commitment to timely maintenance of its capital assets: *Provided further*, That any appropriation for disaster assistance under this heading in this Act or previous appropriations Acts may be used as non-Federal matching funds for the purpose of hazard mitigation grants provided pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c). *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–0412–0–1–808		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0009	Office of Insular Affairs	8	10	10
0010	Technical assistance	14	14	17
0015	Coral reef initiative	1	1	1
0017	Maintenance assistance fund	1	1	3
0018	American Samoa operations grants	23	23	23
0019	Brown Treesnake	3	3	3
0021	Empowering Insular Communities	3	3	3
0031	Compact Impact Discretionary	5	3	1

INSULAR AFFAIRS—Continued

Program and Financing—Continued

Identification code 14–0412–0–1–808		2013 actual	2014 est.	2015 est.
0091	Direct subtotal, discretionary	58	58	61
0101	Covenant grants, mandatory	30	28	28
0900	Total new obligations	88	86	89
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	8	8
1001	Discretionary unobligated balance brought fwd, Oct 1	2		
1021	Recoveries of prior year unpaid obligations	9		
1050	Unobligated balance (total)	12	8	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	57	58	61
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	56	58	61
	Appropriations, mandatory:			
1200	Appropriation	28	28	28
1260	Appropriations, mandatory (total)	28	28	28
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1		
1701	Change in uncollected payments, Federal sources	–1		
1900	Budget authority (total)	84	86	89
1930	Total budgetary resources available	96	94	97
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	179	170	86
3010	Obligations incurred, unexpired accounts	88	86	89
3020	Outlays (gross)	–88	–170	–77
3040	Recoveries of prior year unpaid obligations, unexpired	–9		
3050	Unpaid obligations, end of year	170	86	98
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	1		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	176	168	84
3200	Obligated balance, end of year	168	84	96
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	56	58	61
	Outlays, gross:			
4010	Outlays from new discretionary authority	35	38	40
4011	Outlays from discretionary balances	32	31	24
4020	Outlays, gross (total)	67	69	64
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4070	Budget authority, net (discretionary)	56	58	61
4080	Outlays, net (discretionary)	66	69	64
	Mandatory:			
4090	Budget authority, gross	28	28	28
	Outlays, gross:			
4100	Outlays from new mandatory authority			1
4101	Outlays from mandatory balances	21	101	12
4110	Outlays, gross (total)	21	101	13
4180	Budget authority, net (total)	84	86	89
4190	Outlays, net (total)	87	170	77

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

Identification code 14–0412–0–1–808		2013 actual	2014 est.	2015 est.
	Direct loan downward reestimates:			
137001	American Samoa Tobacco Loan		–1	
137999	Total downward reestimate budget authority		–1	

This appropriation provides support for basic government operations for those territories requiring such support, capital infrastructure improvements, special program and economic development assistance, and technical assistance.

Pursuant to section 118 of P.L. 104–134, the $27.7 million mandatory covenant grant funding may be allocated to high priority needs in the U.S. territories and freely associated states.

Object Classification (in millions of dollars)

Identification code 14–0412–0–1–808		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons		1	1
25.2	Other services from non-Federal sources	3	2	2
25.3	Other goods and services from Federal sources	8	4	4
41.0	Grants, subsidies, and contributions	72	74	77
99.9	Total new obligations	88	86	89

Employment Summary

Identification code 14–0412–0–1–808		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	37	37	37

ASSISTANCE TO AMERICAN SAMOA DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14–4163–0–3–806		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	1	1	1
0743	Interest on downward reestimates		1	
0900	Total new obligations	1	2	1
	Budgetary Resources:			
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority		1	
1440	Borrowing authority, mandatory (total)		1	
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	1	1
1850	Spending auth from offsetting collections, mand (total)	1	1	1
1900	Financing authority (total)	1	2	1
1930	Total budgetary resources available	1	2	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			2
3010	Obligations incurred, unexpired accounts	1	2	1
3020	Financing disbursements (gross)	–1		
3050	Unpaid obligations, end of year		2	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			2
3200	Obligated balance, end of year		2	3
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	1	2	1
	Financing disbursements:			
4110	Financing disbursements, gross	1		
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources - interest payments fr. Am. Samoa	–1	–1	–1
4180	Financing authority, net (total)		1	
4190	Financing disbursements, net (total)		–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 14–4163–0–3–806	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	14	14	14
1251 Repayments: Repayments	–1	–1	–1
1261 Adjustments: Capitalized interest	1	1	1
1290 Outstanding, end of year	14	14	14

In 2000, the American Samoa Government (ASG) was authorized to borrow $18.6 million from the U.S. Treasury in order to reduce significant past due debts to vendors. Repayment of the loan is secured and accomplished with funds, as they become due and payable to ASG from the Escrow Account established under the terms and conditions of the Tobacco Master Settlement Agreement. The ASG agreed to significant financial reforms as a prerequisite to receiving the loan proceeds.

Balance Sheet (in millions of dollars)

Identification code 14–4163–0–3–806	2012 actual	2013 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	14	14
1405 Allowance for subsidy cost (-)	–5	–5
1499 Net present value of assets related to direct loans	9	9
1999 Total assets	9	9
LIABILITIES:		
2103 Federal liabilities: Debt	9	9
4999 Total liabilities and net position	9	9

Administrative Provisions

(including transfer of funds)

At the request of the Governor of Guam, the Secretary may transfer discretionary funds or mandatory funds provided under section 104(e) of Public Law 108–188 and Public Law 104–134, that are allocated for Guam, to the Secretary of Agriculture for the subsidy cost of direct or guaranteed loans, plus not to exceed three percent of the amount of the subsidy transferred for the cost of loan administration, for the purposes authorized by the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act for construction and repair projects in Guam, and such funds shall remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such loans or loan guarantees may be made without regard to the population of the area, credit elsewhere requirements, and restrictions on the types of eligible entities under the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act: *Provided further*, That any funds transferred to the Secretary of Agriculture shall be in addition to funds otherwise made available to make or guarantee loans under such authorities. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Office of the Solicitor

Federal Funds

Salaries and Expenses

For necessary expenses of the Office of the Solicitor, $65,800,000. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–0107–0–1–306	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program	62	66	66
0801 Reimbursable program activity	13	19	19
0900 Total new obligations	75	85	85
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	66	66	66
1130 Appropriations permanently reduced	–3	.....	.....
1160 Appropriation, discretionary (total)	63	66	66
Spending authority from offsetting collections, discretionary:			
1700 Collected	10	19	19
1701 Change in uncollected payments, Federal sources	2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	12	19	19
1900 Budget authority (total)	75	85	85
1930 Total budgetary resources available	75	85	85
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	5	5
3010 Obligations incurred, unexpired accounts	75	85	85
3011 Obligations incurred, expired accounts	1	.....	.....
3020 Outlays (gross)	–76	–85	–85
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	5	5	5
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	3	3
3200 Obligated balance, end of year	3	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	75	85	85
Outlays, gross:			
4010 Outlays from new discretionary authority	70	80	80
4011 Outlays from discretionary balances	6	5	5
4020 Outlays, gross (total)	76	85	85
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–13	–19	–19
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4052 Offsetting collections credited to expired accounts	3	.....	.....
4060 Additional offsets against budget authority only (total)	1	.....	.....
4070 Budget authority, net (discretionary)	63	66	66
4080 Outlays, net (discretionary)	63	66	66
4180 Budget authority, net (total)	63	66	66
4190 Outlays, net (total)	63	66	66

The Office of the Solicitor provides legal advice and counsel to the Secretary, the Secretariat, and all constituent bureaus and offices of the Department of the Interior. All attorneys employed in the Department for the purposes of providing legal services are under the supervision of the Solicitor, except the Justices of American Samoa and the attorneys in the Office of Congressional and Legislative Affairs, Office of Inspector General, and the Office of Hearings and Appeals. Additionally, the Office administers the Department's ethics program and manages Freedom of Information Act appeals. The Office is comprised of the headquarters staff, located in Washington, DC, and 16 regional and field offices.

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 14–0107–0–1–306		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	38	41	41
12.1	Civilian personnel benefits	11	11	11
23.1	Rental payments to GSA	3	3	3
25.2	Other services from non-Federal sources	1	2	1
25.3	Other goods and services from Federal sources	9	9	10
99.0	Direct obligations	62	66	66
99.0	Reimbursable obligations	13	13	13
	Allocation Account - reimbursable:			
11.3	Personnel compensation: Other than full-time permanent		3	3
12.1	Civilian personnel benefits		1	1
25.2	Other services from non-Federal sources		1	1
25.3	Other goods and services from Federal sources		1	1
99.0	Allocation account - reimbursable		6	6
99.9	Total new obligations	75	85	85

Employment Summary

Identification code 14–0107–0–1–306		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	327	333	328
2001	Reimbursable civilian full-time equivalent employment	71	69	69
3001	Allocation account civilian full-time equivalent employment	20	20	20

OFFICE OF INSPECTOR GENERAL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General, [$50,831,000] *$50,047,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–0104–0–1–306		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program	47	51	50
0801	Reimbursable program	3	3	3
0900	Total new obligations	50	54	53
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	50	51	50
1130	Appropriations permanently reduced	–3		
1160	Appropriation, discretionary (total)	47	51	50
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	3	3
1750	Spending auth from offsetting collections, disc (total)	3	3	3
1900	Budget authority (total)	50	54	53
1930	Total budgetary resources available	50	54	53
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	7	7
3010	Obligations incurred, unexpired accounts	50	54	53
3020	Outlays (gross)	–51	–54	–56
3050	Unpaid obligations, end of year	7	7	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	7	7
3200	Obligated balance, end of year	7	7	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	50	54	53
	Outlays, gross:			
4010	Outlays from new discretionary authority	45	49	48
4011	Outlays from discretionary balances	6	5	8
4020	Outlays, gross (total)	51	54	56
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Reimbursable program	–4	–3	–3
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	47	51	50
4080	Outlays, net (discretionary)	47	51	53
4180	Budget authority, net (total)	47	51	50
4190	Outlays, net (total)	47	51	53

The mission of the Office of Inspector General is to promote excellence, accountability and integrity in the programs, operations and management of the Department of the Interior. The Office focuses on providing the Secretary and Congress timely and relevant information regarding the Department's most serious management and program challenges, with a special concentration on high-risk areas vulnerable to fraud, waste, and mismanagement. The Office is responsible for independently and objectively identifying risks and vulnerabilities that directly impact, or could impact, the Department's ability to accomplish its mission. The Office is required to keep the Secretary and Congress fully and currently informed about problems and deficiencies relating to the administration of departmental programs and operations. Effective implementation of this mandate addresses the public's demand for greater accountability and integrity in the administration of government programs and operations and the demand for programs that work better, cost less, and get the results about which Americans care most.

Object Classification (in millions of dollars)

Identification code 14–0104–0–1–306		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	29	32	32
12.1	Civilian personnel benefits	9	9	9
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	2	2	2
23.2	Rental payments to others	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	3	4	3
99.0	Direct obligations	47	51	50
99.0	Reimbursable obligations	3	3	3
99.9	Total new obligations	50	54	53

Employment Summary

Identification code 14–0104–0–1–306		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	257	273	275

OFFICE OF THE SPECIAL TRUSTEE FOR AMERICAN INDIANS

Federal Funds

FEDERAL TRUST PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For the operation of trust programs for Indians by direct expenditure, contracts, cooperative agreements, compacts, and grants, [$139,677,000] *$139,029,000*, to remain available until expended, of which not to exceed [$23,045,000] *$23,061,000* from this or any other Act, may be available for historical accounting: *Provided*, That funds for trust management improvements and litigation support may, as needed, be transferred to or merged with the Bureau of Indian Affairs and Bureau of Indian Education, "Operation of Indian Programs" account; the Office of the Solicitor, "Salaries and Expenses" account; and the Office of the Secretary, "Departmental Operations" account: *Provided further*, That funds made available through contracts or grants obligated during fiscal year [2014] *2015*, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 450 et seq.), shall remain available until expended by the contractor or grantee: [*Provided further*, That, notwithstanding any other provision of law, the statute of limitations shall not commence to run on any claim,

including any claim in litigation pending on the date of the enactment of this Act, concerning losses to or mismanagement of trust funds, until the affected Indian tribe or individual Indian has been furnished with an accounting of such funds from which the beneficiary can determine whether there has been a loss:❱ *Provided further*, That, notwithstanding any other provision of law, the Secretary shall not be required to provide a quarterly statement of performance for any Indian trust account that has not had activity for at least 18 months and has a balance of $15 or less: *Provided further*, That the Secretary shall issue an annual account statement and maintain a record of any such accounts and shall permit the balance in each such account to be withdrawn upon the express written request of the account holder: *Provided further*, That not to exceed $50,000 is available for the Secretary to make payments to correct administrative errors of either disbursements from or deposits to Individual Indian Money or Tribal accounts after September 30, 2002: *Provided further*, That erroneous payments that are recovered shall be credited to and remain available in this account for this purpose*: Provided further, That the Secretary shall not be required to reconcile Special Deposit Accounts with a balance of less than $500.00 unless the Office of the Special Trustee receives proof of ownership from a Special Deposit Accounts claimant. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–0120–0–1–808	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Program operations, support, and improvements	137	140	139
0002 Executive direction	2	2	2
0900 Total new obligations	139	142	141
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	17	20
1021 Recoveries of prior year unpaid obligations	3	2	2
1050 Unobligated balance (total)	16	19	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	146	140	139
1130 Appropriations permanently reduced	–8	.....	.....
1160 Appropriation, discretionary (total)	138	140	139
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	.....	.....
1701 Change in uncollected payments, Federal sources	.....	3	3
1750 Spending auth from offsetting collections, disc (total)	2	3	3
1900 Budget authority (total)	140	143	142
1930 Total budgetary resources available	156	162	164
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	20	23
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	43	36	33
3010 Obligations incurred, unexpired accounts	139	142	141
3011 Obligations incurred, expired accounts	1	2	2
3020 Outlays (gross)	–144	–145	–144
3040 Recoveries of prior year unpaid obligations, unexpired	–3	–2	–2
3050 Unpaid obligations, end of year	36	33	30
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	.....	.....	–3
3070 Change in uncollected pymts, Fed sources, unexpired	.....	–3	–3
3090 Uncollected pymts, Fed sources, end of year	.....	–3	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	43	36	30
3200 Obligated balance, end of year	36	30	24
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	140	143	142
Outlays, gross:			
4010 Outlays from new discretionary authority	131	136	135
4011 Outlays from discretionary balances	13	9	9
4020 Outlays, gross (total)	144	145	144
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–3	–3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	.....	–3	–3
4052 Offsetting collections credited to expired accounts	.....	3	3
4070 Budget authority, net (discretionary)	138	140	139
4080 Outlays, net (discretionary)	142	142	141
4180 Budget authority, net (total)	138	140	139
4190 Outlays, net (total)	142	142	141

Executive direction.—This activity supports Office of the Special Trustee for American Indians and staff office responsibilities and authorities for Indian Trust Fund Management. Additionally, pursuant to the American Indian Trust Fund Management Reform Act of 1994, the Special Trustee for American Indians oversees Indian trust reform efforts department- wide.

Program operations, support, and improvements.—This activity supports the management and investment of approximately $4.4 billion held in trust for Tribes and individual Indians. Responsibilities include accurate and timely posting of collections, investment and disbursement of funds, and provision of timely financial information to Indian Tribes and individual Indian money account holders. Resources also support the implementation of trust management reform efforts, including historical accounting.

Object Classification (in millions of dollars)

Identification code 14–0120–0–1–808	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	42	44	44
11.5 Other personnel compensation	.....	1	1
11.9 Total personnel compensation	42	45	45
12.1 Civilian personnel benefits	13	14	14
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
23.2 Rental payments to others	6	3	3
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	3	3	3
25.2 Other services from non-Federal sources	41	41	41
25.3 Other goods and services from Federal sources	10	11	10
26.0 Supplies and materials	1	1	1
31.0 Equipment	.....	1	1
99.0 Direct obligations	122	125	124
99.0 Reimbursable obligations	3	3	3
Allocation Account - direct:			
Personnel compensation:			
11.1 Full-time permanent	6	6	6
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	8	8	8
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	3	3	3
99.0 Allocation account - direct	14	14	14
99.9 Total new obligations	139	142	141

Employment Summary

Identification code 14–0120–0–1–808	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	591	638	638

Tribal Special Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5265–0–2–452	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	2
Receipts:			
0220 Interest on Investments in GSEs, Tribal Special Fund	17	18	18
0221 Return of Principal from Private Sector Investments, Tribal Special Fund	282	289	299
0222 Miscellaneous Sales of Assets, Tribal Special Fund	.....	1	1
0240 Earnings on Investment, Tribal Special Fund	2	2	2

TRIBAL SPECIAL FUND—Continued

Special and Trust Fund Receipts—Continued

Identification code 14–5265–0–2–452	2013 actual	2014 est.	2015 est.
0299 Total receipts and collections	301	310	320
0400 Total: Balances and collections	301	310	322
Appropriations:			
0500 Tribal Special Fund	–301	–308	–318
0799 Balance, end of year		2	4

Program and Financing (in millions of dollars)

Identification code 14–5265–0–2–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	315	324	334
0900 Total new obligations (object class 41.0)	315	324	334
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	66	52	36
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	301	308	318
1260 Appropriations, mandatory (total)	301	308	318
1930 Total budgetary resources available	367	360	354
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	52	36	20
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			16
3010 Obligations incurred, unexpired accounts	315	324	334
3020 Outlays (gross)	–315	–308	–318
3050 Unpaid obligations, end of year		16	32
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			16
3200 Obligated balance, end of year		16	32
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	301	308	318
Outlays, gross:			
4100 Outlays from new mandatory authority		308	318
4101 Outlays from mandatory balances	315		
4110 Outlays, gross (total)	315	308	318
4180 Budget authority, net (total)	301	308	318
4190 Outlays, net (total)	315	308	318
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	66	51	52
5001 Total investments, EOY: Federal securities: Par value	51	52	54
5010 Total investments, SOY: non-Fed securities: Market value	464	474	485
5011 Total investments, EOY: non-Fed securities: Market value	474	485	500

The Tribal Special Fund includes the following accounts: Tribal Economic Recovery Fund which consists of the Three Affiliated Fort Berthold Trust Fund and the Standing Rock Trust Fund, Papago Cooperative Fund, Ute Tribe Trust Fund, Pyramid Lake Indian Reservation Trust Fund, San Luis Rey Water Authority Trust Fund, and Cochiti Wetfields Project. More detailed information on specific accounts is provided in the budget justification for the Office of the Special Trustee for American Indians.

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: 1) general or specific acts of Congress and 2) Federal management of Tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to tribal groups for various purposes, under multiple acts of Congress, and may be subject to the provisions of constitutions, bylaws, charters, and resolutions of the Tribes, bands, or groups to which funds accrue.

Trust Funds

TRIBAL TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–8030–0–7–452	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		1	4
Receipts:			
0220 Interest on Investments in GSEs, Tribal Trust Fund	5	5	5
0221 Return of Principal from Private Sector Investments, Tribal Trust Fund	68	69	72
0240 Federal Fund Payments, Tribal Trust Fund		1	1
0241 Earnings on Investments, Tribal Trust Fund	2	2	2
0299 Total receipts and collections	75	77	80
0400 Total: Balances and collections	75	78	84
Appropriations:			
0500 Tribal Trust Fund	–74	–74	–76
0799 Balance, end of year	1	4	8

Program and Financing (in millions of dollars)

Identification code 14–8030–0–7–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	103	74	76
0900 Total new obligations (object class 41.0)	103	74	76
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	40	11	11
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	74	74	76
1260 Appropriations, mandatory (total)	74	74	76
1930 Total budgetary resources available	114	85	87
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	103	74	76
3020 Outlays (gross)	–103	–74	–76
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	74	74	76
Outlays, gross:			
4100 Outlays from new mandatory authority		74	76
4101 Outlays from mandatory balances	103		
4110 Outlays, gross (total)	103	74	76
4180 Budget authority, net (total)	74	74	76
4190 Outlays, net (total)	103	74	76
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	40	11	11
5001 Total investments, EOY: Federal securities: Par value	11	11	12
5010 Total investments, SOY: non-Fed securities: Market value	125	134	137
5011 Total investments, EOY: non-Fed securities: Market value	134	137	141

The Tribal Trust Fund includes the following accounts: Funds for Advancement of the Indian Race, George C. Edgeter Fund, Ella M. Franklin Fund, Josephine Lambert Fund, Orrie Shaw Fund, Welmas Endowment Fund, Arizona Intertribal Trust Fund, Navajo Trust Fund, So. Ute Tribal Resource Fund, Ute Mountain Tribal Resource Fund, Chippewa Cree Tribal Trust Fund, Shivwits Band of Paiute Indians Trust Fund, Northern Cheyenne Trust Fund, Crow Creek Sioux Tribe Infrastructure Development Trust Fund, and Lower Brule Sioux Infrastructure Development Fund. More detailed information on specific accounts is provided

in the budget justifications for the Office of the Special Trustee for American Indians.

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: 1) general or specific acts of the Congress and 2) Federal management of tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to tribal groups for various purposes, under multiple acts of the Congress, and may be subject to the provisions of constitutions, bylaws, charters, and resolutions of the Tribes, bands, or groups to which funds accrue.

National Indian Gaming Commission

Federal Funds

Salaries and Expenses

Program and Financing (in millions of dollars)

Identification code 14–0118–0–1–806	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program	1	3	2
0900 Total new obligations (object class 25.2)	1	3	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	2
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	2
1750 Spending auth from offsetting collections, disc (total)	2	2	2
1930 Total budgetary resources available	4	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 Obligations incurred, unexpired accounts	1	3	2
3020 Outlays (gross)	–1	–2	–2
3050 Unpaid obligations, end of year		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
4011 Outlays from discretionary balances		1	1
4020 Outlays, gross (total)	1	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–2	–2	–2
4190 Outlays, net (total)	–1		

The Indian Gaming Regulatory Act established, within the Department of the Interior, the National Indian Gaming Commission. The Commission monitors and regulates gaming activities conducted on Indian lands. The Commission fosters the economic development of Indian Tribes by ensuring the integrity of Indian gaming on Indian lands and ensuring that the Tribes are the primary beneficiaries of their gaming revenues. Operating costs of the Commission are financed through annual assessments of gaming operations regulated by the Commission.

Object Classification (in millions of dollars)

Identification code 14–0118–0–1–806	2013 actual	2014 est.	2015 est.
99.0 Reimbursable obligations	1	3	2

National Indian Gaming Commission, Gaming Activity Fees

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5141–0–2–806	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		1	1
Receipts:			
0200 National Indian Gaming Commission, Gaming Activity Fees	22	18	18
0400 Total: Balances and collections	22	19	19
Appropriations:			
0500 National Indian Gaming Commission, Gaming Activity Fees	–22	–18	–18
0501 National Indian Gaming Commission, Gaming Activity Fees	1		
0599 Total appropriations	–21	–18	–18
0799 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 14–5141–0–2–806	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	17	21	18
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	12	9
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	22	18	18
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1		
1260 Appropriations, mandatory (total)	21	18	18
1930 Total budgetary resources available	29	30	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	9	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	3	4
3010 Obligations incurred, unexpired accounts	17	21	18
3020 Outlays (gross)	–15	–20	–19
3050 Unpaid obligations, end of year	3	4	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	3	4
3200 Obligated balance, end of year	3	4	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	21	18	18
Outlays, gross:			
4100 Outlays from new mandatory authority	7	10	11
4101 Outlays from mandatory balances	8	10	8
4110 Outlays, gross (total)	15	20	19
4180 Budget authority, net (total)	21	18	18
4190 Outlays, net (total)	15	20	19

The Indian Gaming Regulatory Act established, within the Department of the Interior, the National Indian Gaming Commission. The Commission monitors and regulates gaming activities conducted on Indian lands. The Commission fosters the economic development of Indian Tribes by ensuring the integrity of Indian gaming on Indian lands and ensuring that the Tribes are the primary beneficiaries of their gaming revenues. Operating costs of the Commission are financed through annual assessments of gaming operations regulated by the Commission.

NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES—Continued

Object Classification (in millions of dollars)

Identification code 14–5141–0–2–806		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	9	10	10
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
25.2	Other services from non-Federal sources	3	5	2
99.0	Direct obligations	17	20	17
99.5	Below reporting threshold		1	1
99.9	Total new obligations	17	21	18

Employment Summary

Identification code 14–5141–0–2–806		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	96	105	105

DEPARTMENT-WIDE PROGRAMS

Federal Funds

PAYMENTS IN LIEU OF TAXES

Program and Financing (in millions of dollars)

Identification code 14–1114–0–1–806		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	402	432	
0900	Total new obligations (object class 41.0)	402	432	
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	424	432	
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–22		
1260	Appropriations, mandatory (total)	402	432	
1930	Total budgetary resources available	402	432	
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	402	432	
3020	Outlays (gross)	–402	–432	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	402	432	
	Outlays, gross:			
4100	Outlays from new mandatory authority	402	432	
4180	Budget authority, net (total)	402	432	
4190	Outlays, net (total)	402	432	

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	402	432	
Outlays	402	432	
Legislative proposal, subject to PAYGO:			
Budget Authority			442
Outlays			442
Total:			
Budget Authority	402	432	442
Outlays	402	432	442

Public Law 94–565 (31 U.S.C. 6901–07), as amended, authorizes payments in lieu of taxes ("PILT payments") to counties and other units of local government for lands within their boundaries that are administered by the Bureau of Land Management, the U.S. Forest Service, the National Park Service, the Fish and Wildlife Service, and certain other agencies. The PILT payment formula is based on a number of factors, including the amount of Federal land within an eligible unit of local government, its population, and certain other Federal payments the local government may receive.

Since the inception of the PILT program in 1977 through fiscal year 2007, PILT funding was subject to annual appropriations. The Emergency Economic Stabilization Act of 2008 provided a five-year (FYs 2008–2012) mandatory funding stream for PILT at the full authorization levels calculated using the existing PILT formula. The Moving Ahead for Progress in the 21st Century Act extended the mandatory authorization through 2013, and the Agricultural Act of 2014 (P.L. 113–79) extended the mandatory authorization through 2014 .

Employment Summary

Identification code 14–1114–0–1–806		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1	1	

PAYMENTS IN LIEU OF TAXES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–1114–4–1–806		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity			442
0900	Total new obligations (object class 41.0)			442
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			442
1260	Appropriations, mandatory (total)			442
1930	Total budgetary resources available			442
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			442
3020	Outlays (gross)			–442
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			442
	Outlays, gross:			
4100	Outlays from new mandatory authority			442
4180	Budget authority, net (total)			442
4190	Outlays, net (total)			442

The 2015 Budget proposes to extend mandatory funding for PILT for one additional year while a sustainable long-term funding solution is developed for the program. The cost of a one-year extension is estimated to be $442 million in fiscal year 2015.

Employment Summary

Identification code 14–1114–4–1–806		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			1

CENTRAL HAZARDOUS MATERIALS FUND

For necessary expenses of the Department of the Interior and any of its component offices and bureaus for the response action, including associated activities, performed pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.), **[**$9,598,000**]** *$10,010,000*, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–1121–0–1–304		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Remedial action	14	18	18
0801	Reimbursable program	4	5	5
0900	Total new obligations	18	23	23
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	23	20	16
1021	Recoveries of prior year unpaid obligations	2	2	2
1050	Unobligated balance (total)	25	22	18
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10	10	10
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	9	10	10
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4	7	5
1750	Spending auth from offsetting collections, disc (total)	4	7	5
1900	Budget authority (total)	13	17	15
1930	Total budgetary resources available	38	39	33
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20	16	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	21	17	12
3010	Obligations incurred, unexpired accounts	18	23	23
3020	Outlays (gross)	–20	–26	–28
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–2	–2
3050	Unpaid obligations, end of year	17	12	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	21	17	12
3200	Obligated balance, end of year	17	12	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13	17	15
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	7	7
4011	Outlays from discretionary balances	19	19	21
4020	Outlays, gross (total)	20	26	28
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–4	–7	–5
4180	Budget authority, net (total)	9	10	10
4190	Outlays, net (total)	16	19	23

The Central Hazardous Materials Fund is used to fund remedial investigations/feasibility studies and cleanups of hazardous waste sites for which the Department of the Interior is liable. Authority is provided for amounts recovered from responsible parties to be credited to this account. Thus, the account may be composed of both annual appropriations of no-year funds and of offsetting collections. The Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. Section 9601 *et seq.*) requires responsible parties, including Federal landowners, to investigate and clean up releases of hazardous substances.

Object Classification (in millions of dollars)

Identification code 14–1121–0–1–304		2013 actual	2014 est.	2015 est.
25.2	Direct obligations: Other services from non-Federal sources	2	2	2
99.0	Reimbursable obligations	4	5	5
	Allocation Account - direct:			
11.1	Personnel compensation: Full-time permanent	2	2	2
25.2	Other services from non-Federal sources	10	14	14
99.0	Allocation account - direct	12	16	16
99.9	Total new obligations	18	23	23

Employment Summary

Identification code 14–1121–0–1–304		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	5	5	5

Natural Resource Damage Assessment and Restoration

Natural Resource Damage Assessment Fund

To conduct natural resource damage assessment, restoration activities, and onshore oil spill preparedness by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), the Oil Pollution Act of 1990 (33 U.S.C. 2701 et seq.), and Public Law 101–337 (16 U.S.C. 19jj et seq.), ⟦$6,263,000⟧ *$7,767,000*, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–1618–0–1–302		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	1	.....	3
	Receipts:			
0220	Natural Resources Damages from Legal Actions	69	80	80
0240	Natural Resources Damages from Legal Actions, EOI	–1	3	3
0299	Total receipts and collections	68	83	83
0400	Total: Balances and collections	69	83	86
	Appropriations:			
0500	Natural Resource Damage Assessment Fund	–69	–80	–80
0799	Balance, end of year	.....	3	6

Program and Financing (in millions of dollars)

Identification code 14–1618–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Damage assessments	22	13	12
0002	Prince William Sound restoration	3	2	2
0003	Other restoration	49	60	62
0004	Program management	4	3	3
0005	Onshore oil spill preparedness	.....	.....	1
0900	Total new obligations	78	78	80
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	540	533	528
1001	Discretionary unobligated balance brought fwd, Oct 1	7	.....	.....
1010	Unobligated balance transfer to other accts [13–4316]	–2	–6	–6
1011	Unobligated balance transfer from other accts [14–1039]	1	.....	.....
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	540	527	522
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6	6	8
1160	Appropriation, discretionary (total)	6	6	8
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	69	80	80
1220	Appropriations transferred to other accts [13–4316]	–4	–6	–6
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	.....	–1	.....
1260	Appropriations, mandatory (total)	65	73	74
1900	Budget authority (total)	71	79	82
1930	Total budgetary resources available	611	606	604
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	533	528	524
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	26	30	89
3010	Obligations incurred, unexpired accounts	78	78	80
3020	Outlays (gross)	–73	–19	–85
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	30	89	84

NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION—Continued

Program and Financing—Continued

Identification code 14–1618–0–1–302		2013 actual	2014 est.	2015 est.
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	26	30	89
3200	Obligated balance, end of year	30	89	84
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6	6	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	4	6
4011	Outlays from discretionary balances	2	2	2
4020	Outlays, gross (total)	5	6	8
	Mandatory:			
4090	Budget authority, gross	65	73	74
	Outlays, gross:			
4100	Outlays from new mandatory authority	5	6	7
4101	Outlays from mandatory balances	63	7	70
4110	Outlays, gross (total)	68	13	77
4180	Budget authority, net (total)	71	79	82
4190	Outlays, net (total)	73	19	85
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	134	485	490
5001	Total investments, EOY: Federal securities: Par value	485	490	490

Under the Natural Resource Damage Assessment and Restoration Fund (Restoration Fund), natural resource damage assessments will be performed in order to provide the basis for claims against responsible parties for the restoration of injured natural resources. Funds are appropriated to conduct damage assessments, provide restoration support, prepare for response to potential inland spills, and for program management. In addition, funds will be received for the restoration of damaged resources and other activities and for natural resource damage assessments from responsible parties through cooperative assessment agreements, negotiated settlements, or other legal actions by the Department of the Interior. Responsible parties may also provide in-kind services to restore injured natural resources.

Restoration activities include: 1) the replacement and enhancement of affected resources; 2) acquisition of equivalent resources and services; and, 3) long-term environmental monitoring and research programs directed to the prevention, containment, and amelioration of hazardous substances and oil spill sites.

The Restoration Fund operates as a Department-wide program, incorporating the interdisciplinary expertise of its various bureaus and offices. Natural resource damage assessments and the restoration of injured natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 *et seq.*), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (33 U.S.C. 2701 *et seq.*), and the Act of July 27, 1990 (16 U.S.C. 19jj *et seq.*). Since 1992, amounts received by the United States from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest.

Object Classification (in millions of dollars)

Identification code 14–1618–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	2
12.1	Civilian personnel benefits			1
25.3	Other goods and services from Federal sources	24	15	15
42.0	Insurance claims and indemnities	12	15	15
99.0	Direct obligations	37	31	33
	Allocation Account - direct:			
	Personnel compensation:			
11.1	Full-time permanent	8	8	8
11.3	Other than full-time permanent	2	3	3
11.9	Total personnel compensation	10	11	11
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources	14	16	16
25.3	Other goods and services from Federal sources	2	2	2
26.0	Supplies and materials		1	1
31.0	Equipment	1		
32.0	Land and structures	3	3	3
41.0	Grants, subsidies, and contributions	6	10	10
99.0	Allocation account - direct	40	47	47
99.5	Below reporting threshold	1		
99.9	Total new obligations	78	78	80

Employment Summary

Identification code 14–1618–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	9	10	14

EXXON VALDEZ RESTORATION PROGRAM

The Budget reflects the receipts, transfers, and mandatory spending by the Department of the Interior associated with the civil and criminal settlements resulting from the 1989 *Exxon Valdez* oil spill in the Prince William Sound and surrounding areas. Funding from the settlements, including interest, is provided to Federal and State of Alaska natural resource trustee agencies to restore the natural resources and services damaged by the spill. The *Exxon Valdez* Oil Spill Trustee Council consists of three State and three Federal trustees who oversee restoration of the injured ecosystem through the use of civil settlement funds. The criminal settlement funds are managed separately by the Federal and Alaska State governments, but are coordinated with the Council.

The original civil settlement with the Exxon Corporation included a re-opener provision valid from September 2002 to September 2006, which provided an opportunity for the Trustee governments to claim up to an additional $100 million for natural resource injury that could not have been known or anticipated at the time of settlement. In late 2006, the United States and the State of Alaska issued a demand letter for $92 million to the ExxonMobil Corporation, as well a comprehensive restoration project plan for the clean up of lingering oil. Negotiations with ExxonMobil await completion of additional scientific studies.

The civil settlement and interest earned to date total roughly $1 billion, of which $219 million remains, outside the Treasury. The balance is managed on behalf of the Trustee Council by the State of Alaska (*Exxon Valdez* Investment Fund), with funds used for general restoration, habitat acquisition and protection, monitoring and research, public information, and science management and administration .

WILDLAND FIRE MANAGEMENT

(INCLUDING TRANSFERS [AND RESCISSION OF] FUNDS)

For necessary expenses for fire preparedness, *fire* suppression operations, fire science and research, emergency rehabilitation, [hazardous] fuels [reduction] *management, resilient landscapes activities*, and rural fire assistance by the Department of the Interior, [$740,982,000] *$793,969,000*, to remain available until expended, of which not to exceed $6,127,000 shall be for the renovation or construction of fire facilities: *Provided*, That such funds are also available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: [*Provided further*, That of the funds provided $145,024,000 is for hazardous fuels reduction activities: *Provided further*, That of the funds provided $16,035,000 is for burned area rehab-

ilitation:] *Provided further, That of the funds provided, $268,560,000 is an amount for wildfire suppression operations to meet the terms of section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and $240,440,000 is additional new budget authority for wildfire suppression operations specified for purposes of section 251(b)(2) of such Act: Provided further*, That persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: *Provided further*, That notwithstanding 42 U.S.C. 1856d, sums received by a bureau or office of the Department of the Interior for fire protection rendered pursuant to 42 U.S.C. 1856 et seq., protection of United States property, may be credited to the appropriation from which funds were expended to provide that protection, and are available without fiscal year limitation: *Provided further*, That using the amounts designated under this title of this Act, the Secretary of the Interior may enter into procurement contracts, grants, or cooperative agreements, for [hazardous] fuels [reduction] *management and resilient landscapes* activities, and for training and monitoring associated with such [hazardous] fuels [reduction] *management and resilient landscapes* activities, on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: *Provided further*, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That notwithstanding requirements of the Competition in Contracting Act, the Secretary, for purposes of [hazardous] fuels [reduction] *management and resilient landscapes* activities, may obtain maximum practicable competition among: (1) local private, nonprofit, or cooperative entities; (2) Youth Conservation Corps crews, Public Lands Corps (Public Law 109–154), or related partnerships with State, local, or nonprofit youth groups; (3) small or micro-businesses; or (4) other entities that will hire or train locally a significant percentage, defined as 50 percent or more, of the project workforce to complete such contracts: *Provided further*, That in implementing this section, the Secretary shall develop written guidance to field units to ensure accountability and consistent application of the authorities provided herein: *Provided further*, That funds appropriated under this heading may be used to reimburse the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: *Provided further*, That the Secretary of the Interior may use wildland fire appropriations to enter into leases of real property with local governments, at or below fair market value, to construct capitalized improvements for fire facilities on such leased properties, including but not limited to fire guard stations, retardant stations, and other initial attack and fire support facilities, and to make advance payments for any such lease or for construction activity associated with the lease: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed $50,000,000, between the Departments when such transfers would facilitate and expedite wildland fire management programs and projects: *Provided further*, That funds provided for wildfire suppression shall be available for support of Federal emergency response actions: *Provided further*, That funds appropriated under this heading shall be available for assistance to or through the Department of State in connection with forest and rangeland research, technical information, and assistance in foreign countries, and, with the concurrence of the Secretary of State, shall be available to support forestry, wildland fire management, and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations[: *Provided further*, That of the funds made available under section 135 of Public Law 113–46, $7,500,000 are rescinded and the remaining balances shall not be subject to the pro rata replenishment requirement in section 102 of title I of this division]. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–1125–0–1–302	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Preparedness (Readiness, Facilities, and Fire Science)	284	294	331
0004 Fire suppression operations	399	378	383
0006 Fuels Management	138	145	146
0007 Resilient Landscapes			30
0008 Burned area rehabilitation	12	16	18
0799 Total direct obligations	833	833	908
0801 Fire reimbursable	38	38	38
0900 Total new obligations	871	871	946
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	72	82	117
1011 Unobligated balance transfer from other accts [14–5035]	12		
1011 Unobligated balance transfer from other accts [14–5033]	3		
1011 Unobligated balance transfer from other accts [14–1612]	3		
1011 Unobligated balance transfer from other accts [14–5020]	1		
1011 Unobligated balance transfer from other accts [14–5143]	4		
1011 Unobligated balance transfer from other accts [14–5496]	1		
1011 Unobligated balance transfer from other accts [14–1039]	3		
1021 Recoveries of prior year unpaid obligations	11	15	15
1050 Unobligated balance (total)	110	97	132
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	749	777	525
1100 Appropriation - Fire Suppression			269
1100 Appropriation - FLAME Suppression Cap Adj			240
1120 Appropriations transferred to other accts [12–1115]	–2		
1120 Appropriations transferred to other accts [14–1039]	–16		
1121 Appropriations transferred from other accts [14–1127]	92	92	
1121 Appropriations transferred from other accts [14–1039]	4		
1121 Appropriations transferred from other accts [12–1115]	6		
1121 Appropriations transferred from other accts [14–5020]	1		
1121 Appropriations transferred from other accts [14–5035]	1		
1130 Appropriations permanently reduced	–42		
1130 Appropriations permanently reduced	–1		
1130 Appropriations permanently reduced	–7		
1131 Unobligated balance of appropriations permanently reduced		–8	
1160 Appropriation, discretionary (total)	785	861	1,034
Spending authority from offsetting collections, discretionary:			
1700 Collected	59	30	30
1701 Change in uncollected payments, Federal sources	–1		
1750 Spending auth from offsetting collections, disc (total)	58	30	30
1900 Budget authority (total)	843	891	1,064
1930 Total budgetary resources available	953	988	1,196
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	82	117	250
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	298	250	315
3010 Obligations incurred, unexpired accounts	871	871	946
3020 Outlays (gross)	–908	–791	–1,018
3040 Recoveries of prior year unpaid obligations, unexpired	–11	–15	–15
3050 Unpaid obligations, end of year	250	315	228
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–13	–12	–12
3070 Change in uncollected pymts, Fed sources, unexpired	1		
3090 Uncollected pymts, Fed sources, end of year	–12	–12	–12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	285	238	303
3200 Obligated balance, end of year	238	303	216
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	843	891	1,064
Outlays, gross:			
4010 Outlays from new discretionary authority	566	607	634
4011 Outlays from discretionary balances	342	184	384
4020 Outlays, gross (total)	908	791	1,018
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–11	–9	–9
4033 Non-Federal sources	–48	–21	–21
4040 Offsets against gross budget authority and outlays (total)	–59	–30	–30

WILDLAND FIRE MANAGEMENT—Continued
Program and Financing—Continued

Identification code 14–1125–0–1–302		2013 actual	2014 est.	2015 est.
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4070	Budget authority, net (discretionary)	785	861	1,034
4080	Outlays, net (discretionary)	849	761	988
4180	Budget authority, net (total)	785	861	1,034
4190	Outlays, net (total)	849	761	988

The 2015 Budget proposes to amend the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, to establish a new budget framework for the Wildland Fire Management program that is designed to provide stable funding for fire suppression, while minimizing the adverse impacts of fire transfers on the budgets of other fire and non-fire programs, as well as reduce fire risk, manage landscapes more comprehensively, and increase the resiliency of public lands and the communities that border them. In this proposed new budget framework, a portion of the funding need for suppression response is funded within the discretionary spending limits and a portion is funded in an adjustment to those limits. In addition, it does not increase overall discretionary spending, as it would reduce the ceiling for the existing disaster relief cap adjustment by an equivalent amount as is provided for wildfire suppression operations. More details are provided in the *Budget Process* chapter in the Analytical Perspectives volume.

Preparedness.—Funds the non-emergency and predictable aspects of the Department's wildland fire program, including the initial attack suppression action on wildfires. Preparedness includes readiness, operational planning, oversight, procurement, training, supervision, and deployment of wildland fire suppression personnel and equipment prior to wildland fire occurrence. It also includes activities related to program monitoring and evaluation, and integration of fire into land-use planning.

Suppression Operations.—Funds the emergency and unpredictable aspects of the Department's wildland fire management program. Suppression operations include the total spectrum of management actions taken on wildland fires in a safe, cost-effective manner, considering public benefits and values to be protected consistent with resource objectives and land management plans. Emergency actions taken during and immediately following a wildfire to stabilize the soil and structures to prevent erosion, floods, landslides, and further resource damage are included in this activity. Emergency stabilization actions may be performed within one year of containment of a fire. In FY 2013 and 2014, funding for the ten-year average of inflation-adjusted suppression obligations is split between the FLAME Wildfire Suppression Reserve Fund and this appropriation. The Budget request proposes an adjustment to the discretionary spending limits as a new approach for responsibly budgeting for wildland fire suppression to minimize the risk of fire transfers and provide more stability and certainty of funding to other programs to invest in critical forest and rangeland management needs. The Budget proposes base level funding of 70 percent of the 10-year average of suppression costs to be funded within the discretionary cap. The proposed cap adjustment would fund the remaining identified need for Suppression. The base level of funds ensures that the cap adjustment is only used for the most severe fire activity since it is one percent of the fires that results in 30 percent of the costs. In FY 2015, 70 percent of the 10-year average is $269 million. The amount requested in the cap adjustment equals the difference between the total amount of suppression expenditures projected for the fiscal year, based on the Outyear Forecast developed by the U.S. Forest Service's Southern Research Station, and the 70 percent of the 10-year suppression average that is requested within the discretionary budget caps. For 2015, the request for the budget cap adjustment is $240 million. The DOI and Forest Service wildland fire management programs will continue to strengthen oversight and accountability of suppression spending and use risk management principles to guide decision-making at the strategic, program, and operational levels.

DOI SUPPRESSION OBLIGATIONS 2004–2013

(dollars in thousands)

Year	Net Nominal Suppression Obligations	Adjusted Obligations [2013=1]	Rolling 10-year Average
2004	281,244	346,843	293,642
2005	294,054	351,218	312,685
2006	424,058	490,267	339,724
2007	470,491	530,296	378,036
2008	392,783	427,423	405,493
2009	218,418	236,389	407,922
2010	231,214	246,772	387,689
2011	318,788	333,065	385,686
2012	465,832	475,100	382,143
2013	399,199	399,199	383,657

Other Operations.—Funds all other aspects of the wildland fire management program designed to reduce the risk of damage resulting from catastrophic wildland fires. Programs include Fuels Management, Resilient Landscapes, Fire Facilities Construction Maintenance, Burned Area Rehabilitation, and Joint Fire Science. The Fuels Management program conducts treatments aimed at mitigating risk to communities and their values, including areas in the wildland-urban interface. The Resilient Landscapes program, which is new in 2015, will conduct treatments that improve the integrity and resilience of our forests and rangelands. These treatments will be coordinated with and receive support, including bureau matching funds, from the resource management programs of the Interior fire bureaus. Both the Fuels Management and Resilient Landscapes programs will also contribute to community adaption to fire and improve the ability to safely and appropriately respond to wildfire. The budgets for the Fuels Management and Resilient Landscapes programs cover the planning, operational aspects, and monitoring of treatments. Both programs will utilize such treatment methods as prescribed fire, mechanical, chemical, and biological treatments or a combination of methods. In 2015, all Fuels Management and Resilient Landscapes project funding will be allocated using an integrated, risk based prioritization system. The Fire Facilities Construction and Maintenance program funds construction and maintenance of facilities to house firefighters and equipment used in wildland firefighting, fuels management, and resilient landscapes activities. Facilities funded in this activity include crew quarters, warehouses, fire caches, dispatch centers, fire stations, engine storage, and aviation bases. The Burned Area Rehabilitation program begins the restoration process for lands and resources damaged by wildland fires that would not return to fire adapted conditions without intervention. Soil stabilization and the introduction of native and other desirable plant species are employed for up to three years following containment of a fire to return severely-burned areas to appropriate fire regimes and resource conditions. The Joint Fire Science subactivity funds the Department's share of the Joint Fire Science program, an interagency partnership that sponsors and delivers applied research to assist field managers with fuels treatment, post-fire rehabilitation, smoke management and many other related topics.

Object Classification (in millions of dollars)

Identification code 14–1125–0–1–302		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3	3
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	3	3	3
25.3	Other goods and services from Federal sources	2	2	2
99.0	Direct obligations	9	9	9
	Allocation Account - direct:			
	Personnel compensation:			
11.1	Full-time permanent	183	235	268
11.3	Other than full-time permanent	21	15	20
11.5	Other personnel compensation	89	85	65
11.8	Special personal services payments	40	30	40
11.9	Total personnel compensation	333	365	393
12.1	Civilian personnel benefits	90	90	90
21.0	Travel and transportation of persons	20	20	20
22.0	Transportation of things	5	3	3
23.1	Rental payments to GSA	1	1	1
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	14	15	16
25.1	Advisory and assistance services	3	4	4
25.2	Other services from non-Federal sources	176	171	194
25.3	Other goods and services from Federal sources	89	82	90
25.4	Operation and maintenance of facilities	2	2	2
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	6	5	5
25.8	Subsistence and support of persons		1	1
26.0	Supplies and materials	38	30	40
31.0	Equipment	9	8	8
32.0	Land and structures	6	4	4
41.0	Grants, subsidies, and contributions	29	20	25
99.0	Allocation account - direct	824	824	899
	Allocation Account - reimbursable:			
	Personnel compensation:			
11.1	Full-time permanent	5	5	5
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	7	7	7
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources	18	19	19
25.3	Other goods and services from Federal sources	2	2	2
26.0	Supplies and materials	2	2	2
31.0	Equipment		1	1
41.0	Grants, subsidies, and contributions	6	4	4
99.0	Allocation account - reimbursable	38	38	38
99.9	Total new obligations	871	871	946

Employment Summary

Identification code 14–1125–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	23	23	26

FLAME Wildfire Suppression Reserve Fund

[(including transfer of funds)**]**

[For necessary expenses for large fire suppression operations of the Department of the Interior and as a reserve fund for suppression and Federal emergency response activities, $92,000,000, to remain available until expended: *Provided*, That such amounts are only available for transfer to the "Wildland Fire Management" account following a declaration by the Secretary in accordance with section 502 of the FLAME Act of 2009 (43 U.S.C. 1748a).**]** *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–1127–0–1–302		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	92	92	
1120	Appropriations transferred to other accts [14–1125]	–92	–92	

Amounts in the FLAME fund include the portion of the ten-year average of suppression obligations, adjusted for inflation, intended to support the most severe, complex, and threatening fires. The Secretary may permit transfers from this account to cover these extreme fire events. The Secretary may also transfer funds in the event that DOI has exhausted its suppression resources due to an active fire season. In 2015, the Budget proposes to eliminate this account and will fund all suppressison activities in the Wildland Fire Management account, with a portion of the suppression funds requested within the discretionary budget cap and a portion of the funds requested in a budget cap adjustment.

Working Capital Fund

For the **[**acquisition**]** *operation and maintenance* of a departmental financial and business management system, information technology improvements of general benefit to the Department, **[**and**]** consolidation of facilities and operations throughout the Department, *and improved accountability of scientific and cultural collections,* **[**$57,000,000**]** *$64,307,000*, to remain available until expended: *Provided*, That none of the funds appropriated in this Act or any other Act may be used to establish reserves in the Working Capital Fund account other than for accrued annual leave and depreciation of equipment without prior **[**approval of**]** *notice to* the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the Secretary may assess reasonable charges to State, local and tribal government employees for training services provided by the National Indian Program Training Center, other than training related to Public Law 93–638: *Provided further*, That the Secretary may lease or otherwise provide space and related facilities, equipment or professional services of the National Indian Program Training Center to State, local and tribal government employees or persons or organizations engaged in cultural, educational, or recreational activities (as defined in section 3306(a) of title 40, United States Code) at the prevailing rate for similar space, facilities, equipment, or services in the vicinity of the National Indian Program Training Center: *Provided further*, That all funds received pursuant to the two preceding provisos shall be credited to this account, shall be available until expended, and shall be used by the Secretary for necessary expenses of the National Indian Program Training Center: *Provided further*, That the Secretary may enter into grants and cooperative agreements to support the Office of Natural Resource Revenue's collection and disbursement of royalties, fees, and other mineral revenue proceeds, as authorized by law. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 14–4523–0–4–306		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Financial Business Mgmt System Business Integration Ofc	59	54	54
0002	Service First		2	1
0003	Cultural & Scientific Collections		1	1
0004	Office Consolidation			4
0100	Direct program activities, subtotal	59	57	60
0799	Total direct obligations	59	57	60
0801	DM Activities	225	397	292
0802	Interior Business Center	950	802	829
0804	Rebate Funding	12	11	11
0805	Facilities	48	57	58
0806	Unemployment and Worker's Compensation	100	100	100
0809	Reimbursable program activities, subtotal	1,335	1,367	1,290
0899	Total reimbursable obligations	1,335	1,367	1,290
0900	Total new obligations	1,394	1,424	1,350
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	319	316	316
1021	Recoveries of prior year unpaid obligations	66	60	60

WORKING CAPITAL FUND—Continued

Program and Financing—Continued

Identification code 14–4523–0–4–306		2013 actual	2014 est.	2015 est.
1050	Unobligated balance (total)	385	376	376
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	62	57	64
1132	Appropriations temporarily reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	59	57	64
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,253	1,307	1,230
1701	Change in uncollected payments, Federal sources	14	.....	.....
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,266	1,307	1,230
1900	Budget authority (total)	1,325	1,364	1,294
1930	Total budgetary resources available	1,710	1,740	1,670
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	316	316	320
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	719	688	706
3010	Obligations incurred, unexpired accounts	1,394	1,424	1,350
3020	Outlays (gross)	–1,359	–1,346	–1,366
3040	Recoveries of prior year unpaid obligations, unexpired	–66	–60	–60
3050	Unpaid obligations, end of year	688	706	630
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–704	–718	–718
3070	Change in uncollected pymts, Fed sources, unexpired	–14	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–718	–718	–718
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	15	–30	–12
3200	Obligated balance, end of year	–30	–12	–88
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,325	1,364	1,294
	Outlays, gross:			
4010	Outlays from new discretionary authority	924	1,080	1,022
4011	Outlays from discretionary balances	435	266	344
4020	Outlays, gross (total)	1,359	1,346	1,366
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,240	–1,307	–1,230
4033	Non-Federal sources	–13	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–1,253	–1,307	–1,230
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–14	.....	.....
4070	Budget authority, net (discretionary)	58	57	64
4080	Outlays, net (discretionary)	106	39	136
4180	Budget authority, net (total)	58	57	64
4190	Outlays, net (total)	106	39	136
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	.....	1	1
5091	Unavailable balance, EOY: Offsetting collections	1	1	1
5092	Unavailable balance, SOY: Appropriations	.....	3	3
5093	Unavailable balance, EOY: Appropriations	3	3	3

The Working Capital Fund finances services and activities that can be performed more effectively and efficiently in a centralized manner, including business services provided by the Interior Business Center (IBC), formerly the National Business Center. Activities financed through the fund include information technology and security, systems hosting and help desk services, Departmental news and information, aircraft services, central reproduction, supplies and health services, and safety and health initiatives. Departmental administrative systems hosted within the fund include the Federal Personnel and Payroll System and the Financial and Business Management System (FBMS). The IBC provides financial management, acquisition, and human resources services as well as payroll services to other agencies as one of the Government-wide payroll providers selected by OPM. Through the National Indian Program Training Center, a component of DOI University, the Working Capital Fund provides training courses and other services related to Indian culture, law and programs to Federal government employees. The appropriated portion of the Working Capital Fund includes funding for FBMS operations and maintenance, Service First, and the care and management of the Department's cultural collections.

Object Classification (in millions of dollars)

Identification code 14–4523–0–4–306		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	11	10	10
25.2	Other services from non-Federal sources	36	32	40
25.3	Other goods and services from Federal sources	12	16	10
99.0	Direct obligations	59	58	60
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	109	121	123
12.1	Civilian personnel benefits	33	34	35
13.0	Benefits for former personnel	.....	90	90
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	40	57	58
23.3	Communications, utilities, and miscellaneous charges	35	57	44
24.0	Printing and reproduction	1	2	1
25.2	Other services from non-Federal sources	334	341	347
25.3	Other goods and services from Federal sources	769	655	583
26.0	Supplies and materials	3	2	2
31.0	Equipment	8	4	4
99.0	Reimbursable obligations	1,335	1,366	1,290
99.9	Total new obligations	1,394	1,424	1,350

Employment Summary

Identification code 14–4523–0–4–306		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	74	88	92
2001	Reimbursable civilian full-time equivalent employment	1,210	1,374	1,351

INTERIOR FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 14–4529–0–4–306		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable Activity	937	1,005	1,005
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	125	94	106
1021	Recoveries of prior year unpaid obligations	36	.....	.....
1050	Unobligated balance (total)	161	94	106
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	888	1,005	1,005
1701	Change in uncollected payments, Federal sources	–18	12	12
1750	Spending auth from offsetting collections, disc (total)	870	1,017	1,017
1930	Total budgetary resources available	1,031	1,111	1,123
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	94	106	118
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	770	802	715
3010	Obligations incurred, unexpired accounts	937	1,005	1,005
3020	Outlays (gross)	–869	–1,092	–1,092
3040	Recoveries of prior year unpaid obligations, unexpired	–36	.....	.....
3050	Unpaid obligations, end of year	802	715	628
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–652	–634	–646
3070	Change in uncollected pymts, Fed sources, unexpired	18	–12	–12
3090	Uncollected pymts, Fed sources, end of year	–634	–646	–658
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	118	168	69
3200	Obligated balance, end of year	168	69	–30

	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	870	1,017	1,017
	Outlays, gross:			
4010	Outlays from new discretionary authority	782	915	915
4011	Outlays from discretionary balances	87	177	177
4020	Outlays, gross (total)	869	1,092	1,092
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–888	–1,005	–1,005
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	18	–12	–12
4080	Outlays, net (discretionary)	–19	87	87
4190	Outlays, net (total)	–19	87	87

The Interior Franchise Fund (IFF) was established by the Government Management Reform Act (P.L. 103–356) as amended, and provides acquisition management and administrative services to the Department of the Interior and other Federal agencies on a competitive, fee basis. Operating costs for the IFF are funded fully by the fees collected in exchange for the services provided.

Balance Sheet (in millions of dollars)

Identification code 14–4529–0–4–306	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	417	417
Investments in US securities:		
1106 Receivables, net	120	120
1999 Total assets	537	537
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	252	252
2105 Other	259	259
2999 Total liabilities	511	511
NET POSITION:		
3300 Cumulative results of operations	26	26
4999 Total liabilities and net position	537	537

Object Classification (in millions of dollars)

Identification code 14–4529–0–4–306	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	8	11	11
12.1 Civilian personnel benefits	2	3	3
25.2 Other services from non-Federal sources	927	991	991
99.9 Total new obligations	937	1,005	1,005

Employment Summary

Identification code 14–4529–0–4–306	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	85	67	67

ADMINISTRATIVE PROVISION

There is hereby authorized for acquisition from available resources within the Working Capital Fund, aircraft which may be obtained by donation, purchase or through available excess surplus property: *Provided*, That existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft[: *Provided further*, That the Bell 206L-1 aircraft, serial number 45287, currently registered as N613, is to be retired from service and, notwithstanding any other provision of law, the Interior Business Center, Aviation Management Directorate shall transfer the aircraft without reimbursement to the National Law Enforcement Officers Memorial Fund, for the purpose of providing a static display in the National Law Enforcement Museum: *Provided*, That such aircraft shall revert back to the Department of the Interior if said museum determines in the future that the subject aircraft is no longer needed]. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:				
14–181100	Rent and Bonuses from Land Leases for Resource Exploration and Extraction	79	68	75
14–182000	Rent and Bonuses on Outer Continental Shelf Lands	1,787	233	200
14–202000	Royalties on Outer Continental Shelf Lands	6,036	6,868	6,948
Legislative proposal, subject to PAYGO		.....	.....	–200
14–202500	Revenues from Federal Oil and Gas Management Reforms	.....	.....	50
14–203200	Hardrock Mining Holding Fee	26	24	24
14–203900	Royalties on Natural Resources, not Otherwise Classified	392	361	363
Legislative proposal, subject to PAYGO		.....	.....	1
14–222900	Sale of Timber, Wildlife and Other Natural Land Products, not Otherwise Classified	1	2	9
Legislative proposal, subject to PAYGO		.....	.....	10
14–223900	Sale of Helium	.....	175	27
14–248400	Receipts from Grazing Fees, Federal Share	4	4	4
14–274730	Indian Direct Loan, Downward Reestimates of Subsidies	.....	1	.....
14–277430	Assistance to American Samoa Direct Loans, Downward Reestimates of Subsidies	.....	1	.....
14–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	65	79	85
General Fund Offsetting receipts from the public		8,390	7,816	7,596
Intragovernmental payments:				
14–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	7	3	3
General Fund Intragovernmental payments		7	3	3

GENERAL PROVISIONS

EMERGENCY TRANSFER AUTHORITY—INTRA-BUREAU

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: *Provided further*, That *it is the sense of Congress that* all funds used pursuant to this section [must] be replenished by a supplemental appropriation, [which must be] *to be* requested as promptly as possible.

EMERGENCY TRANSFER AUTHORITY—DEPARTMENT-WIDE

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of wildland fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; for response and natural resource damage assessment activities related to actual oil spills or releases of hazardous substances into the environment; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 417(b) of Public Law 106–224 (7 U.S.C. 7717(b)); for emergency reclamation projects under section 410 of Public Law 95–87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: *Provided*, That appropriations made in this title for wildland fire operations shall be available for the payment of obligations incurred during the preceding

fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for wildland fire operations, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: *Provided further*, That for wildland fire [operations] *suppression*, no funds shall be made available under this authority until the Secretary determines that funds appropriated for ["wildland fire operations" and "FLAME Wildfire Suppression Reserve Fund"] *"wildland fire suppression"* shall be exhausted within 30 days: *Provided further*, That *it is the sense of Congress that* all funds used pursuant to this section [must] be replenished by a supplemental appropriation, [which must] *to* be requested as promptly as possible [: *Provided further*, That such replenishment funds shall be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred].

AUTHORIZED USE OF FUNDS

SEC. 103. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by section 3109 of title 5, United States Code, when authorized by the Secretary, in total amount not to exceed $500,000; purchase and replacement of motor vehicles, including specially equipped law enforcement vehicles; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

AUTHORIZED USE OF FUNDS, INDIAN TRUST MANAGEMENT

SEC. 104. Appropriations made in this Act under the headings Bureau of Indian Affairs and Bureau of Indian Education, and Office of the Special Trustee for American Indians and any unobligated balances from prior appropriations Acts made under the same headings shall be available for expenditure or transfer for Indian trust management and reform activities. Total funding for historical accounting activities shall not exceed amounts specifically designated in this Act for such purpose.

REDISTRIBUTION OF FUNDS, BUREAU OF INDIAN AFFAIRS

SEC. 105. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to redistribute any Tribal Priority Allocation funds, including tribal base funds, to alleviate tribal funding inequities by transferring funds to address identified, unmet needs, dual enrollment, overlapping service areas or inaccurate distribution methodologies. No tribe shall receive a reduction in Tribal Priority Allocation funds of more than 10 percent in fiscal year [2014] *2015*. Under circumstances of dual enrollment, overlapping service areas or inaccurate distribution methodologies, the 10 percent limitation does not apply.

ELLIS, GOVERNORS, AND LIBERTY ISLANDS

SEC. 106. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to acquire lands, waters, or interests therein including the use of all or part of any pier, dock, or landing within the State of New York and the State of New Jersey, for the purpose of operating and maintaining facilities in the support of transportation and accommodation of visitors to Ellis, Governors, and Liberty Islands, and of other program and administrative activities, by donation or with appropriated funds, including franchise fees (and other monetary consideration), or by exchange; and the Secretary is authorized to negotiate and enter into leases, subleases, concession contracts or other agreements for the use of such facilities on such terms and conditions as the Secretary may determine reasonable.

OUTER CONTINENTAL SHELF INSPECTION FEES

SEC. 107. (a) In fiscal year [2014] *2015*, the Secretary shall collect a nonrefundable inspection fee, which shall be deposited in the "Offshore Safety and Environmental Enforcement" account, from the designated operator for facilities subject to inspection under 43 U.S.C. 1348(c).

(b) Annual fees shall be collected for facilities that are above the waterline, excluding drilling rigs, and are in place at the start of the fiscal year. Fees for fiscal year [2014] *2015* shall be:

(1) $10,500 for facilities with no wells, but with processing equipment or gathering lines;

(2) $17,000 for facilities with 1 to 10 wells, with any combination of active or inactive wells; and

(3) $31,500 for facilities with more than 10 wells, with any combination of active or inactive wells.

(c) Fees for drilling rigs shall be assessed for all inspections completed in fiscal year [2014] *2015*. Fees for fiscal year [2014] *2015* shall be:

(1) $30,500 per inspection for rigs operating in water depths of 500 feet or more; and

(2) $16,700 per inspection for rigs operating in water depths of less than 500 feet.

(d) The Secretary shall bill designated operators under subsection (b) within 60 days, with payment required within 30 days of billing. The Secretary shall bill designated operators under subsection (c) within 30 days of the end of the month in which the inspection occurred, with payment required within 30 days of billing.

OIL AND GAS LEASING INTERNET PROGRAM

SEC. 108. Notwithstanding section 17(b)(1)(A) of the Mineral Leasing Act (30 U.S.C. 226(b)(1)(A)), the Secretary of the Interior shall have the authority to implement an oil and gas leasing Internet program, under which the Secretary may conduct lease sales through methods other than oral bidding.

BUREAU OF OCEAN ENERGY MANAGEMENT, REGULATION AND ENFORCEMENT REORGANIZATION

SEC. 109. The Secretary of the Interior, in order to implement a reorganization of the Bureau of Ocean Energy Management, Regulation and Enforcement, may transfer funds among and between the successor offices and bureaus affected by the reorganization only in conformance with the reprogramming guidelines [for division G in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] *described in the report accompanying this Act*.

AUTHORIZED USE OF INDIAN EDUCATION FUNDS

SEC. 110. Beginning July 1, 2008, and thereafter, any funds (including investments and interest earned, except for construction funds) held by a Public Law 100–297 grant or a Public Law 93–638 contract school shall, upon retrocession to or re-assumption by the Bureau of Indian Education, remain available to the Bureau of Indian Education for a period of 5 years from the date of retrocession or re-assumption for the benefit of the programs approved for the school on October 1, 1995.

CONTRACTS AND AGREEMENTS FOR WILD HORSE AND BURRO HOLDING FACILITIES

SEC. 111. Notwithstanding any other provision of this Act, the Secretary of the Interior may enter into multiyear cooperative agreements with nonprofit organizations and other appropriate entities, and may enter into multiyear contracts in accordance with the provisions of section 304B of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 254c) (except that the 5-year term restriction in subsection (d) shall not apply), for the long-term care and maintenance of excess wild free roaming horses and burros by such organizations or entities on private land. Such cooperative agreements and contracts may not exceed 10 years, subject to renewal at the discretion of the Secretary.

MASS MARKING OF SALMONIDS

SEC. 112. The United States Fish and Wildlife Service shall, in carrying out its responsibilities to protect threatened and endangered species of salmon, implement a system of mass marking of salmonid stocks, intended for harvest, that are released from federally operated or federally financed hatcheries including but not limited to fish releases of coho, chinook, and steelhead species. Marked fish must have a visible mark that can be readily identified by commercial and recreational fishers.

[CONTRIBUTION AUTHORITY]

[SEC. 113. In fiscal years 2014 through 2019, the Secretary of the Interior may accept from public and private sources contributions of money and services for use by the Bureau of Ocean Energy Management or the Bureau of Safety and Environmental Enforcement to conduct work in support of the orderly exploration and development of Outer Continental Shelf resources, including preparation of environmental documents such as impact statements and assessments, studies, and related research.]

[PROHIBITION ON USE OF FUNDS]

[SEC. 114. (a) Any proposed new use of the Arizona & California Railroad Company's Right of Way for conveyance of water shall not proceed unless the Secretary of the Interior certifies that the proposed new use is within the scope of the Right of Way.

(b) No funds appropriated or otherwise made available to the Department of the Interior may be used, in relation to any proposal to store water underground for the purpose of export, for approval of any right-of-way or similar authorization on the Mojave National Preserve or lands managed by the Needles Field Office of the Bureau of Land

Management, or for carrying out any activities associated with such right-of-way or similar approval.]

[SUNRISE MOUNTAIN INSTANT STUDY AREA RELEASE]

[SEC. 115. (a) FINDING.—Congress finds that for the purposes of section 603 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1782), the public land in Clark County, Nevada, administered by the Bureau of Land Management in the Sunrise Mountain Instant Study Area has been adequately studied for wilderness designation.

(b) RELEASE.—Any public land described in subsection (a) that is not designated as wilderness—

(1) is no longer subject to section 603(c) of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1782(c)); and

(2) shall be managed in accordance with land management plans adopted under section 202 of that Act (43 U.S.C. 1712).

(c) POST RELEASE LAND USE APPROVALS.—Recognizing that the area released under subsection (b) presents unique opportunities for the granting of additional rights-of-way, including for high voltage transmission facilities, the Secretary of the Interior may accommodate multiple applicants within a particular right-of-way.]

[PROHIBITION ON USE OF FUNDS]

[SEC. 116. No funds appropriated or otherwise made available to the Department of the Interior may be used to process or grant a right of way, lease or other property interest for the siting of commercial energy generation facilities on those exclusion lands identified by the Record of Decision for Solar Energy Development in Six Southwestern States, signed by the Secretary of the Interior on October 12, 2012, that lie within the boundaries of the proposed Mojave Trails National Monument as identified on the Bureau of Land Management map entitled "Proposed Mojave Trails National Monument" dated November 20, 2009.]

[OFFSHORE PAY AUTHORITY EXTENSION]

[SEC. 117. For fiscal years 2014 and 2015, funds made available in this title for the Bureau of Ocean Energy Management and the Bureau of Safety and Environmental Enforcement may be used by the Secretary of the Interior to establish higher minimum rates of basic pay described in section 121(c) of division E of Public Law 112–74 (125 Stat. 1012).]

[REPUBLIC OF PALAU]

[SEC. 118. (a) IN GENERAL.—Subject to subsection (c), the United States Government, through the Secretary of the Interior shall provide to the Government of Palau for fiscal year 2014 grants in amounts equal to the annual amounts specified in subsections (a), (c), and (d) of section 211 of the Compact of Free Association between the Government of the United States of America and the Government of Palau (48 U.S.C. 1931 note) (referred to in this section as the "Compact").

(b) PROGRAMMATIC ASSISTANCE.—Subject to subsection (c), the United States shall provide programmatic assistance to the Republic of Palau for fiscal year 2014 in amounts equal to the amounts provided in subsections (a) and (b)(1) of section 221 of the Compact.

(c) LIMITATIONS ON ASSISTANCE.—

(1) IN GENERAL.—The grants and programmatic assistance provided under subsections (a) and (b) shall be provided to the same extent and in the same manner as the grants and assistance were provided in fiscal year 2009.

(2) TRUST FUND.—If the Government of Palau withdraws more than $5,000,000 from the trust fund established under section 211(f) of the Compact, amounts to be provided under subsections (a) and (b) shall be withheld from the Government of Palau.]

[EXTENSION OF NATIONAL HERITAGE AREA AUTHORITIES]

[SEC. 119. (a) Division II of Public Law 104–333 (16 U.S.C. 461 note) is amended in each of sections 107, 208, 310, 408, 507, 607, 707, 809, and 910, by striking "2013" and inserting "2015";

(b) Effective on October 12, 2013, section 7 of Public Law 99–647, is amended by striking "2013" and inserting "2015";

(c) Section 12 of Public Law 100–692 (16 U.S.C. 461 note) is amended—

(1) in subsection (c)(1), by striking "2013" and inserting "2015"; and

(2) in subsection (d), by striking "2013" and inserting "2015"; and

(d) Section 108 of Public Law 106–278 (16 U.S.C. 461 note) is amended by striking "2013" and inserting "2015".]

[REDESIGNATION OF THE WHITE RIVER NATIONAL WILDLIFE REFUGE]

[SEC. 120. (a) IN GENERAL.—The White River National Wildlife Refuge, located in the State of Arkansas, is redesignated as the "Senator Dale Bumpers White River National Wildlife Refuge".

(b) REFERENCES.—Any reference in any statute, rule, regulation, Executive Order, publication, map, paper, or other document of the United States to the White River National Wildlife Refuge is deemed to refer to the Senator Dale Bumpers White River National Wildlife Refuge.]

[CIVIL PENALTIES]

[SEC. 121. Section 206 of the Federal Oil and Gas Royalty Management Act of 1982, Public Law 97–451 (30 U.S.C. 1736) is hereby amended by striking the second sentence, and inserting in lieu thereof "Any payments under this section shall be reduced by an amount equal to any payments provided or due to such State or Indian tribe under the cooperative agreement or delegation, as applicable, during the fiscal year in which the civil penalty is received, up to the total amount provided or due for that fiscal year.".]

[EXHAUSTION OF ADMINISTRATIVE REVIEW]

[SEC. 122. Paragraph (1) of Section 122(a) of division E of Public Law 112–74 (125 Stat. 1013) is amended by striking "2012 and 2013 only," in the first sentence and inserting "2012 through 2015,".]

[ONSHORE PAY AUTHORITY]

[SEC. 123. For fiscal years 2014 and 2015, funds made available in this title for the Bureau of Land Management and the Bureau of Indian Affairs may be used by the Secretary of the Interior to establish higher minimum rates of basic pay for employees of the Department of the Interior carrying out the inspection and regulation of onshore oil and gas operations on public lands in the Petroleum Engineer (GS-0881) and Petroleum Engineering Technician (G-0802) job series at grades 5 through 14 at rates no greater than 25 percent above the minimum rates of basic pay normally scheduled, and such higher rates shall be consistent with subsections (e) through (h) of section 5305 of title 5, United States Code.]

[WILD LANDS FUNDING PROHIBITION]

[SEC. 124. None of the funds made available in this Act or any other Act may be used to implement, administer, or enforce Secretarial Order No. 3310 issued by the Secretary of the Interior on December 22, 2010: *Provided*, That nothing in this section shall restrict the Secretary's authorities under sections 201 and 202 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1711 and 1712).]

[TRAILING LIVESTOCK ACROSS PUBLIC LANDS]

[SEC. 125. During fiscal years 2014 and 2015, the Bureau of Land Management may, at its sole discretion, review planning and implementation decisions regarding the trailing of livestock across public lands, including, but not limited to, issuance of crossing or trailing authorizations or permits, under the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.). Temporary trailing or crossing authorizations across public lands shall not be subject to protest and/or appeal under subpart E of part 4 of title 43, Code of Federal Regulations, and subpart 4160 of part 4100 of such title.]

[REDESIGNATION OF THE NISQUALLY NATIONAL WILDLIFE REFUGE VISITOR CENTER]

[SEC. 126. The visitor center at the Nisqually National Wildlife Refuge in the State of Washington is hereby designated as the "Norm Dicks Visitor Center". Any reference to the visitor center at the Nisqually National Wildlife Refuge in any law, regulation, map, document, record, or other paper of the United States shall be considered a reference to the "Norm Dicks Visitor Center". The Secretary of the Interior shall post an interpretative sign at the visitor center that includes information on Norm Dicks and his contributions as a member of the U.S. House of Representatives.]

[ANTELOPE RULE]

[SEC. 127. Before the end of the 60-day period beginning on the date of enactment of this Act, the Secretary of the Interior shall reissue the final rule published on September 2, 2005 (70 Fed. Reg. 52310 et seq.) without regard to any other provision of statute or regulation that applies to issuance of such rule.]

ONSHORE OIL AND GAS INSPECTION FEES

SEC. 113. (a) *In fiscal year 2015, the designated operator of each lease on Federal or Indian lands, or each unit and communitization agreement that includes one or more Federal or Indian leases, that is subject to inspection under 30 U.S.C. 1718(b), and that is in force at the start of fiscal year 2015, shall pay a nonrefundable inspection fee that the Bureau of Land Management (BLM) shall collect and deposit in the "Management of Lands and Resources" account.*

(b) *Fees for 2015 shall be:*

(1) *$700 for each lease or unit or communitization agreement with no active or inactive wells, but with surface use, disturbance or reclamation;*

(2) *$1,225 for each lease or unit or communitization agreement with 1 to 10 wells, with any combination of active or inactive wells;*

(3) *$4,900 for each lease or unit or communitization agreement with 11 to 50 wells, with any combination of active or inactive wells; and*

(4) *$9,800 for each lease or unit or communitization agreement with more than 50 wells, with any combination of active or inactive wells.*

(c) *BLM will bill designated operators within 60 days of enactment of this Act, with payment required within 30 days of billing.*

(d) *If the designated operator fails to pay the full amount of the fee as prescribed in this section, BLM may, in addition to utilizing any other applicable enforcement authority, assess civil penalties against the operator under 30 U.S.C. 1719 in the same manner as if this section were a mineral leasing law as defined in 30 U.S.C. 1702(8).*

INDIAN REORGANIZATION ACT

SEC. 114. (a) *Modification.—*

(1) *In general.—The first sentence of section 19 of the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 479), is amended—*

(A) *by striking "The term" and inserting "Effective beginning on June 18, 1934, the term"; and*

(B) *by striking "any recognized Indian tribe now under Federal jurisdiction" and inserting "any federally recognized Indian tribe".*

(2) *Effective date.—The amendments made by paragraph (1) shall take effect as if included in the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 479), on the date of enactment of that Act.*

(b) *Ratification and confirmation of actions.—Any action taken by the Secretary of the Interior pursuant to the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 461 et seq.) for any Indian tribe that was federally recognized on the date of the action is ratified and confirmed, to the extent such action is subjected to challenge based on whether the Indian tribe was federally recognized or under Federal jurisdiction on June 18, 1934, as if the action had, by prior act of Congress, been specifically authorized and directed.*

(c) *Effect on other laws.—*

(1) *In general, nothing in this section or the amendments made by this section affects—*

(A) *the application or effect of any Federal law other than the Act of June 18, 1934 (25 U.S.C. 461 et seq.) (as amended by subsection (a)); or*

(B) *any limitation on the authority of the Secretary of the Interior under any Federal law or regulation other than the Act of June 18, 1934 (25 U.S.C. 461 et seq.) (as so amended).*

(2) *References in other laws.—An express reference to the Act of June 18, 1934 (25 U.S.C. 461 et seq.) contained in any other Federal law shall be considered to be a reference to that Act as amended by subsection (a).*

AUTHORIZED USE OF FUNDS, TRUST LAND CONSOLIDATION

SEC. 115. Funds made available to the Department of the Interior under section 101(e) of the Claims Resolution Act of 2010 (Public Law 111–291) shall be available for obligation by any of the Department of the Interior's component bureaus and offices.

BUREAU OF INDIAN EDUCATION OPERATED SCHOOLS

SEC. 116. Section 115(d) of Division E of Public Law 112–74, the Consolidated Appropriations Act, 2012, is amended by striking "2014" and inserting "2015".

RESOURCE AUDITING

SEC. 117. Section 101 of the Federal Oil and Gas Royalty Management Act of 1982 (30 U.S.C. 1711) is amended—

(a) *in subsection (a), by—*

(1) *striking ''oil and gas''; and*

(2) *inserting ''under leases or other agreements or grants for exploration, production, or development of oil, gas, coal, other leasable solid minerals, geothermal resources, and other renewable energy resources'' after ''payments owed'';*

(b) in subsection (c)(1), in the first sentence, by striking ''lease accounts for leases of oil or gas'' and inserting ''accounts for leases or other agreements or grants for exploration, production, or development of oil, gas, coal, other leasable solid minerals, geothermal resources, and other renewable energy resources''; and

(c) in subsection (c)(2), by striking ''the lease of oil or gas'' and inserting ''leases or other agreements or grants for exploration, production, or development of oil, gas, coal, other leasable solid minerals, geothermal resources, and other renewable energy resources''.

AFFILIATED AREAS

SEC. 118. (a) *Section 5 of Public Law. 95–348 is amended by striking "not to exceed $3,000,000" and inserting "such sums as may be necessary for the purposes of this Section".*

(b) *Section 7 of Public Law 105–58 is amended by striking "the sum of $5,000,000," and inserting "such sums as may be necessary".*

(c) *Section 502(k) of Public Law 95–625 is amended by striking "not to exceed $26 million" and inserting "such sums as may be necessary".*

(d) *Section 204 of Public Law 93–486, as amended by section 1(3) of Public Law 100–355, is amended by striking "but not to exceed $2,000,000".*

VOLUNTEERS IN PARKS

SEC. 119. Section 4 of Public Law 91–357 (16 U.S.C. 18j), as amended, is further amended by striking ", but not more than $3,500,000 shall be appropriated in any one year".

CONTRACTS AND AGREEMENTS WITH INDIAN AFFAIRS

SEC. 120. Notwithstanding any other provision of law, during fiscal year 2015, in carrying out work involving cooperation with state, local, and tribal governments or any political subdivision thereof, Indian Affairs may record obligations against accounts receivable from any such entities.

ADJUSTMENTS AND REFUNDS

SEC. 121. Sections 111A(a)(3) and (4) of the Federal Oil and Gas Royalty Management Act of 1982 (30 U.S.C. 1721a(a) (3) and (4)) are amended as follows:

(a) *In section 111A(a)(3), by striking "during an audit of the period which includes the production month for which the adjustment is being made" and inserting "and only for adjustments the Secretary or the applicable delegated State deem reasonable";*

(b) *In section 111A(a)(4), by striking "six-year" and inserting "three-year".*

OBLIGATION PERIOD

SEC. 122. Section 115(c) of the Federal Oil and Gas Royalty Management Act of 1982 (30 U.S.C. 1724(c)) is amended by adding after paragraph (2) the following new paragraph: "(3) Adjustments.—In the case of an adjustment under section 111A(a) (30 U.S.C. 1721a(a)) in which a recoupment by the lessee results in an underpayment of an obligation, the obligation becomes due for purposes of this Act on the date the lessee or its designee makes the adjustment."

AUTOMOBILE NATIONAL HERITAGE AREA

SEC. 123. Section 109 of Title I of Public Law 105–355 (16 U.S.C. 461 note) is amended by striking "2014" and inserting "2015". (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)

GENERAL PROVISIONS—DEPARTMENT OF THE INTERIOR

[SEC. 201. (a) None of the funds provided in title II of this Act for Water and Related Resources, or provided by previous appropriations Acts to the agencies or entities funded in title II of this Act for Water and Related Resources that remain available for obligation or expenditure in fiscal year 2014, shall be available for obligation or expenditure through a reprogramming of funds that—

(1) initiates or creates a new program, project, or activity;

(2) eliminates a program, project, or activity;

(3) increases funds for any program, project, or activity for which funds have been denied or restricted by this Act, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate;

(4) restarts or resumes any program, project or activity for which funds are not provided in this Act, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate;

(5) transfers funds in excess of the following limits, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate:

(A) 15 percent for any program, project or activity for which $2,000,000 or more is available at the beginning of the fiscal year; or

(B) $300,000 for any program, project or activity for which less than $2,000,000 is available at the beginning of the fiscal year;

(6) transfers more than $500,000 from either the Facilities Operation, Maintenance, and Rehabilitation category or the Resources Management and Development category to any program, project, or activity in the other category, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate; or

(7) transfers, where necessary to discharge legal obligations of the Bureau of Reclamation, more than $5,000,000 to provide adequate funds for settled contractor claims, increased contractor earnings due to accelerated rates of operations, and real estate deficiency judgments, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate.

(b) Subsection (a)(5) shall not apply to any transfer of funds within the Facilities Operation, Maintenance, and Rehabilitation category.

(c) For purposes of this section, the term "transfer" means any movement of funds into or out of a program, project, or activity.

(d) The Bureau of Reclamation shall submit reports on a quarterly basis to the Committees on Appropriations of the House of Representatives and the Senate detailing all the funds reprogrammed between programs, projects, activities, or categories of funding. The first quarterly report shall be submitted not later than 60 days after the date of enactment of this Act.]

SEC. [202]*201*. (a) None of the funds appropriated or otherwise made available by this Act may be used to determine the final point of discharge for the interceptor drain for the San Luis Unit until development by the Secretary of the Interior and the State of California of a plan, which shall conform to the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters.

(b) The costs of the Kesterson Reservoir Cleanup Program and the costs of the San Joaquin Valley Drainage Program shall be classified by the Secretary of the Interior as reimbursable or nonreimbursable and collected until fully repaid pursuant to the "Cleanup Program-Alternative Repayment Plan" and the "SJVDP-Alternative Repayment Plan" described in the report entitled "Repayment Report, Kesterson Reservoir Cleanup Program and San Joaquin Valley Drainage Program, February 1995", prepared by the Department of the Interior, Bureau of Reclamation. Any future obligations of funds by the United States relating to, or providing for, drainage service or drainage studies for the San Luis Unit shall be fully reimbursable by San Luis Unit beneficiaries of such service or studies pursuant to Federal reclamation law.

SEC. 202. Section 201(e) of the Central Utah Project Completion Act of 1992 (Public Law 102–575), as amended, is further amended by striking "and may not delegate" and all that follows through "ratemaking."

SEC. 203. Section 9504(e) of the Secure Water Act of 2009 (42 U.S.C. 10364(e)) is amended by striking "$200,000,000" and inserting "$400,000,000".

[SEC. 203. (a) USE OF TECHNICAL MEMORANDUM.—Notwithstanding any other provision of law, until such time as the pipeline reliability study identified in the joint explanatory statement accompanying the Consolidated Appropriations Act, 2012, (Public Law 112–74) is completed and any necessary changes are made to Technical Memorandum 8140-CC-2004–1 ("Corrosion Considerations for Buried Metallic Water Pipe") in accordance with subsection (c)—

(1) The Bureau of Reclamation shall not use the Technical Memorandum as the sole basis to deny funding or approval of a project or to disqualify any material from use in severely corrosive soils; and

(2) Reclamation shall notify the Committees on Appropriations of the House of Representatives and the Senate prior to advertisement of any project with a buried metallic pipeline where severely corrosive soils are anticipated to be encountered. The notification shall include the corrosion prevention requirements that are anticipated to be required in the contract bidding documents.

(b) DEVIATIONS.—If the entity that will be the ultimate owner of a project requests a deviation from the corrosion prevention requirements that the Bureau of Reclamation proposes for such project, Reclamation shall give expeditious consideration to granting the deviation and include liability waivers, if appropriate.

(c) REVISIONS TO TECHNICAL MEMORANDUM.—A proposal to update Technical Memorandum 8140-CC-2004–1 ("Corrosion Considerations for Buried Metallic Water Pipe") shall be—

(1) Subject to a peer review by appropriate experts not employed or selected by the Bureau of Reclamation and in accordance with the standards referenced in the Office of Management and Budget document "Final Information Quality Bulletin for Peer Review"; and

(2) Promulgated in accordance with the requirements of Reclamation's Design Standard No. 1 (General Design Standards Dated May 2012), and any other applicable law, regulation, or agency process, including opportunities for meaningful public participation and input.]

[SEC. 204. The Secretary of the Interior may hereafter participate in non-Federal groundwater banking programs to increase the operational flexibility, reliability, and efficient use of water in the State of California, and this participation may include making payment for the storage of Central Valley Project water supplies, the purchase of stored water, the purchase of shares or an interest in ground banking facilities, or the use of Central Valley Project water as a medium of payment for groundwater banking services: *Provided*, That the Secretary of the Interior shall participate in groundwater banking programs only to the extent allowed under State law and consistent with water rights applicable to the Central Valley Project: *Provided further*, That any water user to which banked water is delivered shall pay for such water in the same manner provided by that water user's then-current Central Valley Project water service, repayment, or water rights settlement contract at the rate provided by the then-current Central Valley Project Irrigation or Municipal and Industrial Rate Setting Policies; and: *Provided further*, That in implementing this section, the Secretary of the Interior shall comply with applicable environmental laws, including the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.) and the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) Nothing herein shall alter or limit the Secretary's existing authority to use groundwater banking to meet existing fish and wildlife obligations.]

[SEC. 205. (a) Subject to compliance with all applicable Federal and State laws, a transfer of irrigation water among Central Valley Project contractors from the Friant, San Felipe, West San Joaquin, and Delta divisions, and a transfer from a long-term Friant Division water service or repayment contractor to a temporary or prior temporary service contractors within the place of use in existence on the date of the transfer, as identified in the Bureau of Reclamation water rights permits for the Friant Division, shall hereafter be considered to meet the conditions described in subparagraphs (A) and (I) of section 3405(a)(1) of the Reclamation Projects Authorization and Adjustment Act of 1992 (Public Law 102–575; 106 Stat. 4709).

(b) The Secretary of the Interior, acting through the Director of the United States Fish and Wildlife Service and the Commissioner of the Bureau of Reclamation shall initiate and complete, on the most expedited basis practicable, programmatic environmental compliance so as to facilitate voluntary water transfers within the Central Valley Project, consistent with all applicable Federal and State law.

(c) Not later than 180 days after the date of enactment of this Act and each of the 4 years thereafter, the Commissioner of the Bureau of Reclamation shall submit to the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate a report that describes the status of efforts to help facilitate and improve the water transfers within the Central Valley Project and water transfers between the Central Valley Project and other water projects in the State of California; evaluates potential effects of this Act on Federal programs, Indian tribes, Central Valley Project operations, the environment, groundwater aquifers, refuges, and communities; and provides recommendations on ways to facilitate and improve the process for these transfers.]

SEC. [206]*204*. Section [104(c)] *301* of the Reclamation States Emergency Drought Relief Act of 1991 [(43 U.S.C. 2214(c))]*(43 U.S.C. 2241)* is amended by striking "2012" and inserting "2017".

SEC. [207]*205*. Title I of Public Law 108–361 (the Calfed Bay-Delta Authorization Act) (118 Stat. 1681), as amended by section 210 of Public

Law 111–85, is amended by striking [''2014''] *''2015''* each place it appears and inserting [''2015''] *''2018''*.

[SEC. 208. The Secretary may hereafter partner, provide a grant to, or enter into a cooperative agreement with local joint powers authorities formed pursuant to State law by irrigation districts and other local water districts and local governments, to advance planning and feasibility studies authorized by Congress for water storage project: *Provided*, That the Secretary shall ensure that all documents associated with the preparation of planning and feasibility studies and applicable environmental reviews under the National Environmental Policy Act for a project covered by this section shall be made available to any joint powers authority with whom the Secretary enters into an agreement to advance such project: *Provided further*, That the Secretary, acting through the Commissioner of the Bureau of Reclamation, shall ensure that all applicable environmental reviews under the National Environmental Policy Act, to the degree such reviews are required, are completed on an expeditious basis and that the shortest existing applicable process under the National Environmental Policy Act shall be utilized, including in the completion of feasibility studies, Draft Environmental Impact Statements (DEIS) and Final Environmental Impact Statements (FEIS): *Provided further*, That the Bureau of Reclamation need not complete the applicable feasibility study, DEIS or FEIS if the Commissioner determines, and the Secretary concurs, that the project can be expedited by a joint powers authority as a non-Federal project or if the project fails to meet applicable Federal cost-benefit requirements or standards: *Provided further*, That the Secretary shall not provide financial assistance towards these studies or projects, unless there is a demonstrable Federal interest.]

[SEC. 209. Section 9 of the Fort Peck Reservation Rural Water System Act of 2000 (Public Law 106–382; 114 Stat. 1457, 123 Stat. 2856) is amended by striking "2015" each place it appears in subsections (a)(1) and (b) and inserting "2020".] *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

TITLE IV—GENERAL PROVISIONS

[LIMITATION ON CONSULTING SERVICES]

[SEC. 401. In fiscal year 2014 and thereafter, the expenditure of any appropriation under this Act or any subsequent Act appropriating funds for departments and agencies funded in this Act, for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.]

[RESTRICTION ON USE OF FUNDS]

[SEC. 402. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which Congressional action is not complete other than to communicate to Members of Congress as described in 18 U.S.C. 1913.]

OBLIGATION OF APPROPRIATIONS

SEC. [403] *401*. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

DISCLOSURE OF ADMINISTRATIVE EXPENSES

SEC. [404] *402*. The amount and basis of estimated overhead charges, deductions, reserves or holdbacks, including working capital fund and cost pool charges, from programs, projects, activities and subactivities to support government-wide, departmental, agency, or bureau administrative functions or headquarters, regional, or central operations shall be presented in annual budget justifications [and subject to approval by the Committees on Appropriations of the House of Representatives and the Senate. Changes]. *Advance notice of changes* to such estimates shall be presented to the Committees on Appropriations [for approval].

MINING APPLICATIONS

SEC. [405] *403*. (a) LIMITATION OF FUNDS.—None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to accept or process applications for a patent for any mining or mill site claim located under the general mining laws.

(b) EXCEPTIONS.—Subsection (a) shall not apply if the Secretary of the Interior determines that, for the claim concerned (1) a patent application was filed with the Secretary on or before September 30, 1994; and (2) all requirements established under sections 2325 and 2326 of the Revised Statutes (30 U.S.C. 29 and 30) for vein or lode claims, sections 2329, 2330, 2331, and 2333 of the Revised Statutes (30 U.S.C. 35, 36, and 37) for placer claims, and section 2337 of the Revised Statutes (30 U.S.C. 42) for mill site claims, as the case may be, were fully complied with by the applicant by that date.

(c) REPORT.—On September 30, 2015, the Secretary of the Interior shall file with the House and Senate Committees on Appropriations and the Committee on Natural Resources of the House and the Committee on Energy and Natural Resources of the Senate a report on actions taken by the Department under the plan submitted pursuant to section 314(c) of the Department of the Interior and Related Agencies Appropriations Act, 1997 (Public Law 104–208).

(d) MINERAL EXAMINATIONS.—In order to process patent applications in a timely and responsible manner, upon the request of a patent applicant, the Secretary of the Interior shall allow the applicant to fund a qualified third-party contractor to be selected by the Director of the Bureau of Land Management to conduct a mineral examination of the mining claims or mill sites contained in a patent application as set forth in subsection (b). The Bureau of Land Management shall have the sole responsibility to choose and pay the third-party contractor in accordance with the standard procedures employed by the Bureau of Land Management in the retention of third-party contractors.

CONTRACT SUPPORT COSTS

SEC. [406] *404*. Notwithstanding any other provision of law, amounts appropriated to or otherwise designated in committee reports for the Bureau of Indian Affairs and the Indian Health Service by Public Laws 103–138, 103–332, 104–134, 104–208, 105–83, 105–277, 106–113, 106–291, 107–63, 108–7, 108–108, 108–447, 109–54, 109–289, division B and Continuing Appropriations Resolution, 2007 (division B of Public Law 109–289, as amended by Public Laws 110–5 and 110–28), Public Laws 110–92, 110–116, 110–137, 110–149, 110–161, 110–329, 111–6, 111–8, 111–88, 112–10, 112–74, and 113–6 for payments for contract support costs associated with self-determination or self-governance contracts, grants, compacts, or annual funding agreements with the Bureau of Indian Affairs or the Indian Health Service as funded by such Acts, are the total amounts available for fiscal years 1994 through 2013 for such purposes, except that the Bureau of Indian Affairs, tribes and tribal organizations may use their tribal priority allocations for unmet contract support costs of ongoing contracts, grants, self-governance compacts, or annual funding agreements.

SEC. 405. Amounts provided under the headings "Department of the Interior, Bureau of Indian Affairs and Bureau of Indian Education, Operation of Indian Programs" and "Department of Health and Human Services, Indian Health Service, Indian Health Services" in the Consolidated Appropriations Act, 2014 (P.L. 113–76) are the only amounts available for contract support costs arising out of self-determination or self-governance contracts, grants, compacts, or annual funding agreements with the Bureau of Indian Affairs or the Indian Health Service for activities funded by the fiscal year 2014 appropriation: Provided, That such amounts provided by that Act are not available for payment of claims for contract support costs for prior years, or for repayments of payments for settlements or judgments awarding contract support costs for prior years.

SEC. 406. Amounts provided by this Act for fiscal year 2015 under the headings "Department of Health and Human Services, Indian Health Service, Indian Health Services" and "Department of the Interior, Bureau of Indian Affairs and Bureau of Indian Education, Operation of Indian Programs" are the only amounts available for contract support costs arising out of self-determination or self-governance contracts, grants, compacts, or annual funding agreements for fiscal year 2015 with the Bureau of Indian Affairs or the Indian Health Service: Provided, That such amounts provided by this Act are not available for payment of claims for contract support costs for prior years, or for repayments of payments for settlements or judgments awarding contract support costs for prior years.

FOREST MANAGEMENT PLANS

SEC. 407. The Secretary of Agriculture shall not be considered to be in violation of subparagraph 6(f)(5)(A) of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1604(f)(5)(A)) solely be-

cause more than 15 years have passed without revision of the plan for a unit of the National Forest System. Nothing in this section exempts the Secretary from any other requirement of the Forest and Rangeland Renewable Resources Planning Act (16 U.S.C. 1600 et seq.) or any other law: *Provided*, That if the Secretary is not acting expeditiously and in good faith, within the funding available, to revise a plan for a unit of the National Forest System, this section shall be void with respect to such plan and a court of proper jurisdiction may order completion of the plan on an accelerated basis.

PROHIBITION WITHIN NATIONAL MONUMENTS

SEC. 408. No funds provided in this Act may be expended to conduct preleasing, leasing and related activities under either the Mineral Leasing Act (30 U.S.C. 181 et seq.) or the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.) within the boundaries of a National Monument established pursuant to the Act of June 8, 1906 (16 U.S.C. 431 et seq.) as such boundary existed on January 20, 2001, except where such activities are allowed under the Presidential proclamation establishing such monument.

LIMITATION ON TAKINGS

SEC. 409. Unless otherwise provided herein, no funds appropriated in this Act for the acquisition of lands or interests in lands may be expended for the filing of declarations of taking or complaints in condemnation without [the approval of] *providing prior notification to* the House and Senate Committees on Appropriations: *Provided*, That this provision shall not apply to funds appropriated to implement the Everglades National Park Protection and Expansion Act of 1989, or to funds appropriated for Federal assistance to the State of Florida to acquire lands for Everglades restoration purposes.

[TIMBER SALE REQUIREMENTS]

[SEC. 410. No timber sale in Alaska's Region 10 shall be advertised if the indicated rate is deficit (defined as the value of the timber is not sufficient to cover all logging and stumpage costs and provide a normal profit and risk allowance under the Forest Service's appraisal process) when appraised using a residual value appraisal. The western red cedar timber from those sales which is surplus to the needs of the domestic processors in Alaska, shall be made available to domestic processors in the contiguous 48 United States at prevailing domestic prices. All additional western red cedar volume not sold to Alaska or contiguous 48 United States domestic processors may be exported to foreign markets at the election of the timber sale holder. All Alaska yellow cedar may be sold at prevailing export prices at the election of the timber sale holder.]

LIVESTOCK GRAZING ADMINISTRATION

SEC. 410. Beginning on March 1, 2015, and only to the extent and in the amount provided in advance in appropriations Acts, the Secretary of Agriculture shall collect an annual administrative fee for grazing domestic livestock on National Forests in the 16 contiguous western States and on National Grasslands in the amount of $1.00 per head month for cattle and its equivalent for other livestock. The administrative fee shall be billed and collected using the process as provided in sections 222.50 through 222.52 of title 36, Code of Federal Regulations. Fees collected may be used, subject to appropriation, to offset the cost of administering the livestock grazing program. Nothing in this provision shall affect the calculation, collection, distribution, or use of the grazing fee under 43 U.S.C. 1751(b), title III of the Bankhead Jones Farm Tenant Act (7 U.S.C. 1010), and implementing regulations.

In fiscal year 2015, beginning on March 1, 2015, and only to the extent and in the amount provided in advance in appropriations Acts, the Secretary of the Interior shall collect an administrative fee to offset the increased cost of administering the livestock grazing program on public lands managed by the Bureau of Land Management by charging $1.00 per Animal Unit Month, which shall be billed, collected, and subject to the penalties using the same process as the annual grazing fee in 43 C.F.R. 4130.8–1. Penalties assessed shall be deposited in the General Fund of the Treasury. Nothing in this provision affects the calculation, collection, distribution, or use of the grazing fee under 43 U.S.C. 315–315rr, 43 U.S.C. 1751(b), 43 U.S.C. 1905, Executive Order 12548, or administrative regulation.

[EXTENSION OF GRAZING PERMITS]

[SEC. 411. Section 415 of division E of Public Law 112–74 is amended by striking "and 2013" and inserting "through 2015".]

PROHIBITION ON NO-BID CONTRACTS

SEC. [412]*411*. None of the funds appropriated or otherwise made available by this Act to executive branch agencies may be used to enter into any Federal contract unless such contract is entered into in accordance with the requirements of Chapter 33 of title 41, United States Code, or Chapter 137 of title 10, United States Code, and the Federal Acquisition Regulation, unless—

(1) Federal law specifically authorizes a contract to be entered into without regard for these requirements, including formula grants for States, or federally recognized Indian tribes; or

(2) such contract is authorized by the Indian Self-Determination and Education and Assistance Act (Public Law 93–638, 25 U.S.C. 450 et seq.) or by any other Federal laws that specifically authorize a contract within an Indian tribe as defined in section 4(e) of that Act (25 U.S.C. 450b(e)); or

(3) such contract was awarded prior to the date of enactment of this Act.

POSTING OF REPORTS

SEC. [413]*412*. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.

NATIONAL ENDOWMENT FOR THE ARTS GRANT GUIDELINES

SEC. [414]*413*. Of the funds provided to the National Endowment for the Arts—

(1) The Chairperson shall only award a grant to an individual if such grant is awarded to such individual for a literature fellowship, National Heritage Fellowship, or American Jazz Masters Fellowship.

(2) The Chairperson shall establish procedures to ensure that no funding provided through a grant, except a grant made to a State or local arts agency, or regional group, may be used to make a grant to any other organization or individual to conduct activity independent of the direct grant recipient. Nothing in this subsection shall prohibit payments made in exchange for goods and services.

(3) No grant shall be used for seasonal support to a group, unless the application is specific to the contents of the season, including identified programs and/or projects.

NATIONAL ENDOWMENT FOR THE ARTS PROGRAM PRIORITIES

SEC. [415]*414*. (a) In providing services or awarding financial assistance under the National Foundation on the Arts and the Humanities Act of 1965 from funds appropriated under this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that serve underserved populations.

(b) In this section:

(1) The term "underserved population" means a population of individuals, including urban minorities, who have historically been outside the purview of arts and humanities programs due to factors such as a high incidence of income below the poverty line or to geographic isolation.

(2) The term "poverty line" means the poverty line (as defined by the Office of Management and Budget, and revised annually in accordance with section 673(2) of the Community Services Block Grant Act (42 U.S.C. 9902(2))) applicable to a family of the size involved.

(c) In providing services and awarding financial assistance under the National Foundation on the Arts and Humanities Act of 1965 with funds appropriated by this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that will encourage public knowledge, education, understanding, and appreciation of the arts.

(d) With funds appropriated by this Act to carry out section 5 of the National Foundation on the Arts and Humanities Act of 1965—

(1) the Chairperson shall establish a grant category for projects, productions, workshops, or programs that are of national impact or availability or are able to tour several States;

(2) the Chairperson shall not make grants exceeding 15 percent, in the aggregate, of such funds to any single State, excluding grants made under the authority of paragraph (1);

(3) the Chairperson shall report to the Congress annually and by State, on grants awarded by the Chairperson in each grant category under section 5 of such Act; and

(4) the Chairperson shall encourage the use of grants to improve and support community-based music performance and education.

[NATIONAL ENDOWMENT FOR THE ARTS GRANT AWARDS TO STATES]

[SEC. 416. Section 5(g)(4) of the National Foundation on the Arts and the Humanities Act of 1965 (20 U.S.C. 954(g)(4)), is amended—

(1) in subparagraph (A) by adding at the end the following: "Whenever a State agency requests that the Chairperson exercise such discretion, the Chairperson shall—

"(i) give consideration to the various circumstances the State is encountering at the time of such request; and

"(ii) ensure that such discretion is not exercised with respect to such State in perpetuity."; and

(2) in subparagraph (C) by adding at the end the following: "The non-Federal funds required by subparagraph (A) to pay 50 percent of the cost of a program or production shall be provided from funds directly controlled and appropriated by the State involved and directly managed by the State agency of such State.".]

[EXPANSION AND EXTENSION OF GOOD NEIGHBOR COOPERATIVE CONSERVATION AUTHORITY]

[SEC. 417. Section 331 of the Department of the Interior and Related Agencies Appropriations Act, 2001 (Public Law 106–291; 114 Stat. 996), as amended by section 336 of division E of the Consolidated Appropriations Act, 2005 (Public Law 108–447; 118 Stat. 3102) and section 422 of the Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010 (division A of Public Law 111–88; 123 Stat. 2961), is further amended—

(1) in the section heading, by striking "IN COLORADO";

(2) in subsection (a)—

(A) in the subsection heading, by striking "COLORADO";

(B) by striking "may permit the Colorado State Forest Service" and inserting "may permit the head of a State agency with jurisdiction over State forestry programs in a State containing National Forest System land (in this section referred to as a 'State Forester')"; and

(C) by striking "of Colorado";

(3) in subsection (b)—

(A) in the first sentence, by striking "of Colorado"; and

(B) in the second sentence, by striking "the Colorado State Forest Service" and inserting "a State Forester";

(4) in subsection (c)—

(A) by striking "the Colorado State Forest Service" the first place it appears and inserting "a State Forester";

(B) by striking "of Colorado"; and

(C) by striking "the Colorado State Forest Service" the second place it appears and inserting "the State";

(5) in subsection (d)—

(A) in the subsection heading, by striking "COLORADO"; and

(B) by striking "the State of Colorado" and inserting "a State"; and

(6) in subsection (e), by striking "September 30, 2013" and inserting "September 30, 2018".]

[STATUS OF BALANCES OF APPROPRIATIONS]

[SEC. 418. The Department of the Interior, the Environmental Protection Agency, the Forest Service, and the Indian Health Service shall provide the Committees on Appropriations of the House of Representatives and Senate quarterly reports on the status of balances of appropriations including all uncommitted, committed, and unobligated funds in each program and activity.]

[REPORT ON USE OF CLIMATE CHANGE FUNDS]

[SEC. 419. Not later than 120 days after the date on which the President's fiscal year 2015 budget request is submitted to the Congress, the President shall submit a comprehensive report to the Committees on Appropriations of the House of Representatives and the Senate describing in detail all Federal agency funding, domestic and international, for climate change programs, projects, and activities in fiscal years 2013 and 2014, including an accounting of funding by agency with each agency identifying climate change programs, projects, and activities and associated costs by line item as presented in the President's Budget Appendix, and including citations and linkages where practicable to each strategic plan that is driving funding within each climate change program, project, and activity listed in the report.]

[PROHIBITION ON USE OF FUNDS]

[SEC. 420. Notwithstanding any other provision of law, none of the funds made available in this Act or any other Act may be used to promulgate or implement any regulation requiring the issuance of permits under title V of the Clean Air Act (42 U.S.C. 7661 et seq.) for carbon dioxide, nitrous oxide, water vapor, or methane emissions resulting from biological processes associated with livestock production.]

[GREENHOUSE GAS REPORTING RESTRICTIONS]

[SEC. 421. Notwithstanding any other provision of law, none of the funds made available in this or any other Act may be used to implement any provision in a rule, if that provision requires mandatory reporting of greenhouse gas emissions from manure management systems.]

FUNDING PROHIBITION

SEC. [422]*415*. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless [the] *a Federal* agency has considered suspension or debarment of the corporation and [has] made a determination that this further action is not necessary to protect the interests of the Government.

LIMITATION WITH RESPECT TO DELINQUENT TAX DEBTS

SEC. [423]*416*. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless [the] *a Federal* agency has considered suspension or debarment of the corporation and [has] made a determination that this further action is not necessary to protect the interests of the Government.

[ALASKA NATIVE REGIONAL HEALTH ENTITIES]

[SEC. 424. (a) Notwithstanding any other provision of law and until October 1, 2018, the Indian Health Service may not disburse funds for the provision of health care services pursuant to Public Law 93–638 (25 U.S.C. 450 et seq.) to any Alaska Native village or Alaska Native village corporation that is located within the area served by an Alaska Native regional health entity.

(b) Nothing in this section shall be construed to prohibit the disbursal of funds to any Alaska Native village or Alaska Native village corporation under any contract or compact entered into prior to May 1, 2006, or to prohibit the renewal of any such agreement.

(c) For the purpose of this section, Eastern Aleutian Tribes, Inc., the Council of Athabascan Tribal Governments, and the Native Village of Eyak shall be treated as Alaska Native regional health entities to which funds may be disbursed under this section.]

[FOREST SERVICE ADMINISTRATION OF RIGHTS-OF-WAY AND LAND USES]

[SEC. 425. Section 331 of the Department of the Interior and Related Agencies Appropriations Act, 2000 (as enacted into law by section 1000(a)(3) of Public Law 106–113; 16 U.S.C. 497 note) is amended—

(1) by striking subsection (a) and inserting the following new subsection:

"(a) PROGRAM REQUIRED.—For fiscal year 2014 and each fiscal year thereafter, the Secretary of Agriculture shall conduct a program for the purpose of enhancing Forest Service administration of rights-of-way and other land uses."; and

(2) in subsection (b), by striking "during fiscal years 2000 through 2012" and inserting "each fiscal year".]

[FOREST SERVICE PARTNERSHIP AGREEMENTS]

[SEC. 426. (a) AGREEMENTS AUTHORIZED.—The Secretary of Agriculture may enter into an agreement under section 1 of Public Law 94–148 (16

U.S.C. 565a-1) with a Federal, tribal, State, or local government or a nonprofit entity for the following additional purposes:

(1) To develop, produce, publish, distribute, or sell educational and interpretive materials and products.

(2) To develop, conduct, or sell educational and interpretive programs and services.

(3) To construct, maintain, or improve facilities not under the jurisdiction, custody, or control of the Administrator of General Services on or in the vicinity of National Forest System lands for the sale or distribution of educational and interpretive materials, products, programs, and services.

(4) To operate facilities (including providing the services of Forest Service employees to staff facilities) in any public or private building or on land not under the jurisdiction, custody, or control of the Administrator of General Services for the sale or distribution of educational and interpretive materials, products, programs, and services, pertaining to National Forest System lands, private lands, and lands administered by other public entities.

(5) To sell health and safety products, visitor convenience items, or other similar items (as determined by the Secretary) in facilities not under the jurisdiction, custody, or control of the Administrator of General Services on or in the vicinity of National Forest System lands.

(6) To collect funds on behalf of cooperators from the sale of materials, products, programs, and services, as authorized by a preceding paragraph, when the collection of such funds is incidental to other duties of Forest Service employees.

(b) TREATMENT OF CONTRIBUTIONS OF VOLUNTEERS.—The Forest Service may consider the value of services performed by persons who volunteer their services to the Forest Service and who are recruited, trained, and supported by a cooperator as an in-kind contribution of the cooperator for purposes of any cost sharing requirement under any Forest Service authority to enter into mutual benefit agreements.

(c) DURATION.—The authority provided by subsections (a) and (b) expires September 30, 2019.]

[CONTRACTING AUTHORITIES]

[SEC. 427. Section 412 of Division E of Public Law 112–74 is amended by striking "fiscal year 2013," and inserting "fiscal year 2015,".]

[CHESAPEAKE BAY INITIATIVE]

[SEC. 428. Section 502(c) of the Chesapeake Bay Initiative Act of 1998 (Public Law 105–312; 16 U.S.C. 461 note) is amended by striking "2013" and inserting "2015".]

AMERICAN BATTLEFIELD PROTECTION PROGRAM GRANTS

SEC. [429]*417*. Section 7301(c)(6) of Public Law 111–11 (16 U.S.C. 469k-1(c)(6)) is amended by striking ["2013"]"*2014*" and inserting ["2014"] "*2015*".

RECREATION FEE

SEC. 418. Section 810 of the Federal Lands Recreation Enhancement Act (16 U.S.C. 6809) is amended by striking "10 years after December 8, 2004" and inserting "on September 30, 2016".

[COOPERATIVE ACTION AND SHARING OF RESOURCES BY SECRETARIES OF THE INTERIOR AND AGRICULTURE (SERVICE FIRST INITIATIVE)]

[SEC. 430. Section 330 of the Department of the Interior and Related Agencies Appropriations Act, 2001 (Public Law 106–291; 43 U.S.C. 1703) is amended—

(1) in the first sentence, by striking "programs. involving the land management agencies referred to in this section" and inserting "programs";

(2) in the first sentence, by striking "and promulgate" and inserting "and may promulgate"; and

(3) in the third sentence, by inserting after "Forest Service" the following: "or matters under the purview of other bureaus or offices of either Department".]

[SEPARATE FOREST SERVICE DECISION MAKING AND APPEALS PROCESS]

[SEC. 431. Section 322 of the Department of the Interior and Related Agencies Appropriations Act, 1993 (Public Law 102–381; 16 U.S.C. 1612 note) and section 428 of division E of the Consolidated Appropriations Act, 2012 (Public Law 112–74; 125 Stat. 1046; 16 U.S.C. 6515 note) shall not apply to any project or activity implementing a land and resource management plan developed under section 6 of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1604) that is categorically excluded from documentation in an environmental assessment or an environmental impact statement under the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.).]

[EXTENSION OF FOREST BOTANICAL PRODUCTS AUTHORITIES]

[SEC. 432. Section 339(h)(1) of the Department of the Interior and Related Agencies Appropriations Act, 2000 (enacted into law by section 1000(a)(3) of Public Law 106–113; 16 U.S.C. 528 note) is amended by striking "until September 30, 2014" and inserting "through fiscal year 2019".]

[SHASTA TRINITY MARINA FEES]

[SEC. 433. Section 422, division F, Consolidated Appropriations Act, 2008 (Public Law 110–161; 121 Stat 2149), as amended, is further amended by striking "and subsequent fiscal years through fiscal year 2014" and inserting "and each subsequent fiscal year through fiscal year 2019".]

[STEWARDSHIP END RESULT CONTRACTING PROJECTS]

[SEC. 434. Section 347(a) of the Department of the Interior and Related Agencies Appropriations Act, 1999 (16 U.S.C. 2104 note; Public Law 105–277, as amended) is amended in subsection (a) by striking "Until September 30, 2013," and inserting "Until September 30, 2014,".]

[MINING ACCESS]

[SEC. 435. In Region 10, the Secretary of Agriculture, acting though the Chief of the Forest Service, shall allow reasonable access for the orderly development of mining claims located inside areas subject to mineral lands use designations in the relevant Forest Plan.]

COLLABORATIVE FOREST LANDSCAPE RESTORATION PROGRAM—AUTHORIZATION OF APPROPRIATIONS

SEC. 419. Section 4003(f)(6) of Public Law 111–11 (123 Stat. 1146) is amended by striking "$40,000,000" and inserting "$80,000,000".

[USE OF AMERICAN IRON AND STEEL]

[SEC. 436. (a)(1) None of the funds made available by a State water pollution control revolving fund as authorized by title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381 et seq.) or made available by a drinking water treatment revolving loan fund as authorized by section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j-12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States.

(2) In this section, the term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Subsection (a) shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency (in this section referred to as the "Administrator") finds that—

(1) applying subsection (a) would be inconsistent with the public interest;

(2) iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or

(3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Administrator receives a request for a waiver under this section, the Administrator shall make available to the public on an informal basis a copy of the request and information available to the Administrator concerning the request, and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Administrator shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Environmental Protection Agency.

(d) This section shall be applied in a manner consistent with United States obligations under international agreements.

(e) The Administrator may retain up to 0.25 percent of the funds appropriated in this Act for the Clean and Drinking Water State Revolving Funds for carrying out the provisions described in subsection (a)(1) for management and oversight of the requirements of this section.

(f) This section does not apply with respect to a project if a State agency approves the engineering plans and specifications for the project, in that agency's capacity to approve such plans and specifications prior to a project requesting bids, prior to the date of the enactment of this Act.]

MODIFICATION OF AUTHORITIES

SEC. [437]*420*. Section 8162(m)(3) of the Department of Defense Appropriations Act, 2000 (40 U.S.C. 8903 note; Public Law 106–79) is amended by striking "September 30, 2013" and inserting "September 30, [2014] *2017*".

[(b) For fiscal year 2014, the authority provided by the provisos under the heading "Dwight D. Eisenhower Memorial Commission—Capital Construction" in division E of Public Law 112–74 shall not be in effect.] *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

DEPARTMENT OF JUSTICE

GENERAL ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the administration of the Department of Justice, [$110,000,000] *$128,851,000*, of which not to exceed $4,000,000 for security and construction of Department of Justice facilities shall remain available until expended. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0129–0–1–999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Department Leadership	16	17	18
0003 Intergovernmental Relations and External Affairs	7	9	12
0004 Executive Support and Professional Responsibility	12	12	25
0005 Justice Management Division	67	72	74
0799 Total direct obligations	102	110	129
0801 Reimbursable program	22	22	14
0900 Total new obligations	124	132	143
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		2	2
1012 Unobligated balance transfers between expired and unexpired accounts	4		
1050 Unobligated balance (total)	4	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	111	110	129
1130 Appropriations permanently reduced	–8		
1160 Appropriation, discretionary (total)	103	110	129
Spending authority from offsetting collections, discretionary:			
1700 Collected	18	22	14
1701 Change in uncollected payments, Federal sources	4		
1750 Spending auth from offsetting collections, disc (total)	22	22	14
1900 Budget authority (total)	125	132	143
1930 Total budgetary resources available	129	134	145
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3		
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	20	14	14
3010 Obligations incurred, unexpired accounts	124	132	143
3020 Outlays (gross)	–128	–132	–140
3041 Recoveries of prior year unpaid obligations, expired	–2		
3050 Unpaid obligations, end of year	14	14	17
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired	–4		
3071 Change in uncollected pymts, Fed sources, expired	2		
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	18	10	10
3200 Obligated balance, end of year	10	10	13
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	125	132	143
Outlays, gross:			
4010 Outlays from new discretionary authority	112	118	126
4011 Outlays from discretionary balances	16	14	14
4020 Outlays, gross (total)	128	132	140
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–20	–22	–14
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–4		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	–2		
4070 Budget authority, net (discretionary)	103	110	129
4080 Outlays, net (discretionary)	108	110	126
4180 Budget authority, net (total)	103	110	129
4190 Outlays, net (total)	108	110	126

Program direction and policy coordination. The Attorney General of the United States is responsible for leading the Department of Justice in accomplishing its missions. The Attorney General is assisted by the Deputy Attorney General, the Associate Attorney General, Department policy-level officials, and the Justice Management Division. The General Administration appropriation provides the resources for the programs and operations of the Attorney General, the Deputy Attorney General, the Associate Attorney General, and their Offices, several Senior Policy Offices, and the Justice Management Division.

Object Classification (in millions of dollars)

Identification code 15–0129–0–1–999	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	52	53	67
11.3 Other than full-time permanent		1	2
11.5 Other personnel compensation	1	2	2
11.9 Total personnel compensation	53	56	71
12.1 Civilian personnel benefits	15	18	18
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	18	18	20
23.2 Rental payments to others			1
23.3 Communications, utilities, and miscellaneous charges	1	2	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	5	4	4
25.3 Rental payments to GSA			1
25.3 Other goods and services from Federal sources	4	4	4
25.7 Operation and maintenance of equipment		1	1
26.0 Supplies and materials	2	2	2
31.0 Equipment			1
99.0 Direct obligations	102	110	129
99.0 Reimbursable obligations	20	20	14
99.5 Below reporting threshold	2	2	
99.9 Total new obligations	124	132	143

Employment Summary

Identification code 15–0129–0–1–999	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	473	480	546
2001 Reimbursable civilian full-time equivalent employment	75	68	29

NATIONAL DRUG INTELLIGENCE CENTER

Program and Financing (in millions of dollars)

Identification code 15–1102–0–1–754	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2		
3011 Obligations incurred, expired accounts	2		
3020 Outlays (gross)	–2		
3041 Recoveries of prior year unpaid obligations, expired	–2		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	–1	–1
3200 Obligated balance, end of year	–1	–1	–1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2		

NATIONAL DRUG INTELLIGENCE CENTER—Continued

Program and Financing—Continued

Identification code 15–1102–0–1–754	2013 actual	2014 est.	2015 est.
4190 Outlays, net (total)	2		

In 2013, the NDIC was proposed for elimination, and the resources and personnel required to maintain activities were included in the Drug Enforcement Administration Salaries and Expenses account. This transfer of activities is complete.

JUSTICE INFORMATION SHARING TECHNOLOGY

For necessary expenses for information sharing technology, including planning, development, deployment and departmental direction, $25,842,000, to remain available until expended: *Provided*, That the Attorney General may transfer up to $35,400,000 to this account, from funds available to the Department of Justice for information technology, for enterprise-wide information technology initiatives: *Provided further*, That the transfer authority in the preceding proviso is in addition to any other transfer authority contained in this Act. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0134–0–1–751	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Justice Information Sharing Technology	24	26	26
0801 Reimbursable program	50	9	10
0900 Total new obligations	74	35	36
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	35	17	19
1021 Recoveries of prior year unpaid obligations	4	2	
1050 Unobligated balance (total)	39	19	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	33	26	26
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	32	26	26
Spending authority from offsetting collections, discretionary:			
1700 Collected	71	9	10
1701 Change in uncollected payments, Federal sources	–51		
1750 Spending auth from offsetting collections, disc (total)	20	9	10
1900 Budget authority (total)	52	35	36
1930 Total budgetary resources available	91	54	55
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	19	19
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	84	52	26
3010 Obligations incurred, unexpired accounts	74	35	36
3020 Outlays (gross)	–102	–59	–52
3040 Recoveries of prior year unpaid obligations, unexpired	–4	–2	
3050 Unpaid obligations, end of year	52	26	10
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–103	–52	–52
3070 Change in uncollected pymts, Fed sources, unexpired	51		
3090 Uncollected pymts, Fed sources, end of year	–52	–52	–52
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–19		–26
3200 Obligated balance, end of year		–26	–42
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	52	35	36
Outlays, gross:			
4010 Outlays from new discretionary authority	35	32	33
4011 Outlays from discretionary balances	67	27	19
4020 Outlays, gross (total)	102	59	52
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–71	–9	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	51		
4070 Budget authority, net (discretionary)	32	26	26
4080 Outlays, net (discretionary)	31	50	42
4180 Budget authority, net (total)	32	26	26
4190 Outlays, net (total)	31	50	42

Funding for the Justice Information Sharing Technology (JIST) account will provide for corporate investments in information technology (IT). Under the control of the DOJ Chief Information Officer, this centralized fund ensures that investments in information sharing technology are well-planned and aligned with the Department's overall IT strategy and enterprise architecture. The current major initiatives/projects are described below.

IT Transformation and Cyber Security Program.—The JIST IT Transformation and Cyber Security Program is a multiyear commitment that directly supports the Federal CIO's 25 Point Plan to Reform Federal IT Management and Portfolio Stat (PSTAT) process. The focus of the program is to advance enterprise initiatives to transform IT infrastructure and cyber security. This program consists of the following projects: cyber security, email consolidation, data center consolidation, mobility and remote access, and desktops.

Law Enforcement Information Sharing Program (LEISP).—LEISP is a Department-wide strategy to facilitate the sharing of information about terrorism, criminal activity, and threats to public safety. LEISP will implement the IT tools needed to facilitate timely, appropriate, and secure sharing of information across the law enforcement community.

Public Key Infrastructure (PKI) Program.—The PKI program is tasked with ensuring DOJ compliance with Homeland Security Presidential Directive 12 (HSPD-12) which strengthens federal facility and IT system access security.

Unified Financial Management System.—The Unified Financial Management System will allow the Department of Justice to streamline and standardize business processes and procedures across components, providing secure, accurate, timely, and useful financial and procurement data to program managers, and to produce component and Department level financial statements.

Object Classification (in millions of dollars)

Identification code 15–0134–0–1–751	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	6	6
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA		1	1
25.1 Advisory and assistance services	13	5	5
25.2 Other services from non-Federal sources	1	4	4
25.3 Other goods and services from Federal sources	1	7	7
31.0 Equipment		1	1
99.0 Direct obligations	24	26	26
99.0 Reimbursable obligations	50	9	10
99.9 Total new obligations	74	35	36

Employment Summary

Identification code 15–0134–0–1–751	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	52	52	45

Tactical Law Enforcement Wireless Communications

Program and Financing (in millions of dollars)

Identification code 15–0132–0–1–751	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Wireless communications equipment and services	9		
0810 Reimbursable program activity	7		
0900 Total new obligations	16		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	7	7
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	16	7	7
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	7		
1750 Spending auth from offsetting collections, disc (total)	7		
1900 Budget authority (total)	7		
1930 Total budgetary resources available	23	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	94	23	1
3010 Obligations incurred, unexpired accounts	16		
3020 Outlays (gross)	–81	–22	
3040 Recoveries of prior year unpaid obligations, unexpired	–6		
3050 Unpaid obligations, end of year	23	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	94	23	1
3200 Obligated balance, end of year	23	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7		
Outlays, gross:			
4011 Outlays from discretionary balances	81	22	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–7		
4190 Outlays, net (total)	74	22	

In 2013, operational and maintenance funding for legacy radio networks was transferred back to the participating components. The management of this program shifted to the Federal Bureau of Investigation (FBI), including resources for developing new technologies as well as improving and upgrading radio infrastructure. The transfer of activities is complete.

Object Classification (in millions of dollars)

Identification code 15–0132–0–1–751	2013 actual	2014 est.	2015 est.
Direct obligations:			
23.1 Rental payments to GSA	1		
23.3 Communications, utilities, and miscellaneous charges	1		
25.1 Advisory and assistance services	1		
25.3 Other goods and services from Federal sources	2		
25.7 Operation and maintenance of equipment	1		
32.0 Land and structures	3		
99.0 Direct obligations	9		
99.0 Reimbursable obligations	7		
99.9 Total new obligations	16		

Employment Summary

Identification code 15–0132–0–1–751	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	4		

Administrative Review and Appeals

(including transfer of funds)

For expenses necessary for the administration of pardon and clemency petitions and immigration-related activities, [$315,000,000] *$351,072,000*, of which $4,000,000 shall be derived by transfer from the Executive Office for Immigration Review fees deposited in the "Immigration Examinations Fee" account*: Provided, That, of the amount provided: (1) not to exceed $10,000,000 is for the Executive Office for Immigration Review for courthouse operations, language services and automated system requirements and shall remain available until expended; (2) $10,024,000 is for the Executive Office for Immigration Review Legal Orientation Program; and (3) $5,824,000 is for the Executive Office for Immigration Review to develop, implement and evaluate a pilot program to provide counsel for unaccompanied alien children: Provided further, That such pilot program shall be carried out in consultation with the Department of Health and Human Services, the Department of Homeland Security, and relevant non-governmental organizations and experts. (Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0339–0–1–751	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Executive Office for Immigration Review (EOIR)	292	312	347
0002 Office of the Pardon Attorney (OPA)	2	3	4
0900 Total new obligations	294	315	351
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	307	308	343
1100 Appropriation	3	3	4
1121 Appropriations transferred from other accts [70–0300]	4	4	4
1121 Appropriations transferred from other accts [15–1020]	2		
1130 Appropriations permanently reduced	–22		
1160 Appropriation, discretionary (total)	294	315	351
1930 Total budgetary resources available	294	315	351
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	48	37	38
3010 Obligations incurred, unexpired accounts	294	315	351
3020 Outlays (gross)	–304	–314	–347
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	37	38	42
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	48	37	38
3200 Obligated balance, end of year	37	38	42
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	294	315	351
Outlays, gross:			
4010 Outlays from new discretionary authority	260	280	312
4011 Outlays from discretionary balances	44	34	35
4020 Outlays, gross (total)	304	314	347
4180 Budget authority, net (total)	294	315	351
4190 Outlays, net (total)	304	314	347

This program includes the Office of the Pardon Attorney (OPA) and the Executive Office for Immigration Review (EOIR). The Pardon Attorney receives, reviews, and prepares recommendations to the President for all petitions for executive clemency, i.e., commutation of sentences and pardons, submitted by persons convicted of Federal crimes. The Executive Office for Immigration Review contains 59 Immigration Courts and the Board of Immigration Appeals that adjudicate immigration cases by fairly, expeditiously, and uniformly interpreting and administering the Nation's immigration laws. Under delegated authority from the Attorney General, EOIR conducts immigration court proceedings, appellate reviews, and administrative hearings. EOIR was established January 1, 1983, to improve the immigration hearing and

ADMINISTRATIVE REVIEW AND APPEALS—Continued

appeal process. The Office of the Chief Administrative Hearing Officer (OCAHO) was added in 1987.

Object Classification (in millions of dollars)

Identification code 15–0339–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	128	128	151
11.3	Other than full-time permanent	10	11	14
11.5	Other personnel compensation		3	2
11.9	Total personnel compensation	138	142	167
12.1	Civilian personnel benefits	40	41	46
21.0	Travel and transportation of persons	1	3	3
22.0	Transportation of things	3	2	2
23.1	Rental payments to GSA	33	33	34
23.3	Communications, utilities, and miscellaneous charges	6	5	7
25.1	Advisory and assistance services	5	4	6
25.2	Other services from non-Federal sources	38	48	46
25.3	Other purchases & Svcs from Gov't accounts	12	12	12
25.4	Operation and maintenance of facilities	2	3	3
25.7	Operation and maintenance of equipment	11	16	18
26.0	Supplies and materials	3	2	3
31.0	Equipment	2	4	4
99.9	Total new obligations	294	315	351

Employment Summary

Identification code 15–0339–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,369	1,369	1,478

DETENTION TRUSTEE

Program and Financing (in millions of dollars)

Identification code 15–0136–0–1–753		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	6	29
1010	Unobligated balance transfer to other accts [15–1020]	–80		–23
1021	Recoveries of prior year unpaid obligations	74	23	
1050	Unobligated balance (total)	6	29	6
1930	Total budgetary resources available	6	29	6
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	29	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	229	24	1
3020	Outlays (gross)	–131		
3040	Recoveries of prior year unpaid obligations, unexpired	–74	–23	
3050	Unpaid obligations, end of year	24	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	229	24	1
3200	Obligated balance, end of year	24	1	1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	131		
4190	Outlays, net (total)	131		

In 2013, the Office of the Federal Detention Trustee started merging with the U.S. Marshals Service. The costs associated with the care of Federal detainees will be funded through the U.S. Marshals Service-Federal Prisoner Detention appropriation.

Employment Summary

Identification code 15–0136–0–1–753		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1		

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, [$86,400,000] *$88,577,000*, including not to exceed $10,000 to meet unforeseen emergencies of a confidential character[: *Provided*, That $1,000,000 shall be used to commission an independent review of the management and policies of the Civil Rights Division]. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0328–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Audits, inspections, and investigations	81	86	89
0801	Reimbursable program	12	13	13
0900	Total new obligations	93	99	102
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	86	86	89
1121	Appropriations transferred from other accts [15–1020]	1		
1130	Appropriations permanently reduced	–6		
1160	Appropriation, discretionary (total)	81	86	89
	Spending authority from offsetting collections, discretionary:			
1700	Collected	6	13	13
1701	Change in uncollected payments, Federal sources	6		
1750	Spending auth from offsetting collections, disc (total)	12	13	13
1900	Budget authority (total)	93	99	102
1930	Total budgetary resources available	93	99	102
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	16	10	8
3010	Obligations incurred, unexpired accounts	93	99	102
3020	Outlays (gross)	–99	–101	–102
3050	Unpaid obligations, end of year	10	8	8
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–6	–6
3070	Change in uncollected pymts, Fed sources, unexpired	–6		
3071	Change in uncollected pymts, Fed sources, expired	10		
3090	Uncollected pymts, Fed sources, end of year	–6	–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	4	2
3200	Obligated balance, end of year	4	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	93	99	102
	Outlays, gross:			
4010	Outlays from new discretionary authority	85	92	95
4011	Outlays from discretionary balances	14	9	7
4020	Outlays, gross (total)	99	101	102
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–16	–13	–13
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–6		
4052	Offsetting collections credited to expired accounts	10		
4060	Additional offsets against budget authority only (total)	4		
4070	Budget authority, net (discretionary)	81	86	89
4080	Outlays, net (discretionary)	83	88	89
4180	Budget authority, net (total)	81	86	89
4190	Outlays, net (total)	83	88	89

The Office of the Inspector General (OIG) was statutorily established in the Department of Justice on April 14, 1989. The OIG investigates alleged violations of criminal and civil laws, regula-

tions, and ethical standards arising from the conduct of the Department's employees. The OIG provides leadership and assists management in promoting integrity, economy, efficiency, and effectiveness within the Department and in its financial, contractual, and grant relationships with others. Also by statute, the OIG reports to the Attorney General, Congress, and the public on a semiannual basis regarding its significant activities.

The Audit function is responsible for independent audits and reviews of Department organizations, programs, functions, computer security and information technology systems, and financial statement audits. The Audit function also conducts or reviews external audits of expenditures made under Department contracts, grants, and other agreements.

The Investigations function investigates allegations of civil rights violations, bribery, fraud, abuse and violations of other laws, rules, and procedures that govern Department employees, contractors, and grantees. This function also develops these cases for criminal prosecution, civil action, or administrative action. In some instances, the OIG refers allegations to components within the Department and requests notification of their findings and of any disciplinary action taken.

The Evaluation and Inspections function conducts analyses and makes recommendations to decision makers for improvements in Department programs, policies, and procedures. In addition, this function also conducts shorter and more time-sensitive reviews and evaluations to provide managers with early warnings about possible program deficiencies.

The Oversight and Review function investigates allegations of significant interest to the American public and Congress and of vital importance to the Department.

The Executive Direction and Control function provides program direction for the OIG. Responsibilities include policy development, legal counsel, congressional affairs, planning, budget, finance, personnel, procurement, automated data processing, security, and general support services.

Object Classification (in millions of dollars)

Identification code 15–0328–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	42	44	45
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	3	4	4
11.9	Total personnel compensation	46	49	50
12.1	Civilian personnel benefits	17	17	18
21.0	Travel and transportation of persons	2	3	3
23.3	Communications, utilities, and miscellaneous charges	1	2	3
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	1	2	2
25.3	Rental payments to GSA	8	9	9
25.3	Other goods and services from Federal sources	2	2	2
31.0	Equipment	.....	1	1
99.0	Direct obligations	78	86	89
99.0	Reimbursable obligations	12	13	13
99.5	Below reporting threshold	3	.....	.....
99.9	Total new obligations	93	99	102

Employment Summary

Identification code 15–0328–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	419	419	419
2001	Reimbursable civilian full-time equivalent employment	21	21	21

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 15–4526–0–4–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Financial and employee data	128	102	102
0802	Data Processing and Telecommunications	381	493	493
0803	Space Management	551	596	596
0804	Library Acquisition Services	7	8	8
0805	Human Resources	9	11	11
0806	Debt Collection Management	160	25	25
0807	Mail and Publication Services	35	36	36
0810	Security Services	28	40	40
0811	Capital Investment	116	.....	.....
0900	Total new obligations	1,415	1,311	1,311
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	348	346	260
1012	Unobligated balance transfers between expired and unexpired accounts	148	.....	.....
1021	Recoveries of prior year unpaid obligations	31	.....	.....
1050	Unobligated balance (total)	527	346	260
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	–26	–30	–54
1160	Appropriation, discretionary (total)	–26	–30	–54
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,316	1,255	1,255
1701	Change in uncollected payments, Federal sources	–56	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,260	1,255	1,255
1900	Budget authority (total)	1,234	1,225	1,201
1930	Total budgetary resources available	1,761	1,571	1,461
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	346	260	150
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	425	442	298
3010	Obligations incurred, unexpired accounts	1,415	1,311	1,311
3020	Outlays (gross)	–1,367	–1,455	–1,251
3040	Recoveries of prior year unpaid obligations, unexpired	–31	.....	.....
3050	Unpaid obligations, end of year	442	298	358
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–266	–210	–210
3070	Change in uncollected pymts, Fed sources, unexpired	56	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–210	–210	–210
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	159	232	88
3200	Obligated balance, end of year	232	88	148
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,234	1,225	1,201
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,103	1,225	1,201
4011	Outlays from discretionary balances	264	230	50
4020	Outlays, gross (total)	1,367	1,455	1,251
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,316	–1,255	–1,255
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	56	.....	.....
4070	Budget authority, net (discretionary)	–26	–30	–54
4080	Outlays, net (discretionary)	51	200	–4
4180	Budget authority, net (total)	–26	–30	–54
4190	Outlays, net (total)	51	200	–4

The Working Capital Fund finances, on a reimbursable basis, those administrative services that can be performed more efficiently at the Department level.

WORKING CAPITAL FUND—Continued

Object Classification (in millions of dollars)

Identification code 15–4526–0–4–751		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	60	71	71
11.3	Other than full-time permanent		1	1
11.5	Other personnel compensation		1	1
11.9	Total personnel compensation	60	73	73
12.1	Civilian personnel benefits	17	20	20
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	30	30	30
23.1	Rental payments to GSA	499	528	528
23.2	Rental payments to others	1	2	2
23.3	Communications, utilities, and miscellaneous charges	96	126	126
25.1	Advisory and assistance services	63	70	70
25.2	Other services from non-Federal sources	328	226	226
25.3	Other goods and services from Federal sources	218	162	162
25.3	Rental payments to GSA for WCF only	19	32	32
25.4	Operation and maintenance of facilities		1	1
25.7	Operation and maintenance of equipment	16	20	20
26.0	Supplies and materials	8	9	9
31.0	Equipment	58	10	10
99.9	Total new obligations	1,415	1,311	1,311

Employment Summary

Identification code 15–4526–0–4–751		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	555	590	591

UNITED STATES PAROLE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the United States Parole Commission as authorized, [$12,600,000] *$13,308,000*. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–1061–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Determination of parole of prisoners and supervision of parolees	12	13	13
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	13	13	13
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	12	13	13
1930	Total budgetary resources available	12	13	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	1	1
3010	Obligations incurred, unexpired accounts	12	13	13
3020	Outlays (gross)	–14	–13	–13
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	12	13	13
	Outlays, gross:			
4010	Outlays from new discretionary authority	12	11	11
4011	Outlays from discretionary balances	2	2	2
4020	Outlays, gross (total)	14	13	13
4180	Budget authority, net (total)	12	13	13
4190	Outlays, net (total)	14	13	13

The United States Parole Commission is responsible for (1) making parole release and revocation decisions for all parole-eligible federal and District of Columbia Code offenders; (2) setting and enforcing the conditions of supervised release for District of Columbia Code offenders; (3) making release decisions for United States citizens convicted of a crime in another country who voluntarily return to the United States for service of sentence; (4) performing parole-related functions for certain military and state offenders; and (5) exercising decision-making authority over state offenders who are on the state probation or parole, and are transferred to federal authorities under the witness security program.

The Parole Commission works to reduce offender recidivism rates by implementing new revocation guidelines and establishing alternatives to incarceration for low-risk, non-violent offenders. In addition, the Commission seeks to improve the rehabilitation process by monitoring an effective offender supervision program through U.S. and District of Columbia probation officers and through research studies that evaluate the effectiveness of offender supervision programs. The Parole Commission has oversight responsibility for the supervision of District of Columbia parolees and supervised releases under the National Capital Revitalization and Self-Government Improvement Act (P.L. 105–33).

Object Classification (in millions of dollars)

Identification code 15–1061–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	6	6	6
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	7	7	7
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	2	1	1
25.2	Other services from non-Federal sources		1	1
25.3	Other goods and services from Federal sources	1	2	2
99.9	Total new obligations	12	13	13

Employment Summary

Identification code 15–1061–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	70	70	75

LEGAL ACTIVITIES AND U.S. MARSHALS

Federal Funds

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed $20,000 for expenses of collecting evidence, to be expended under the direction of, and to be accounted for solely under the certificate of, the Attorney General; and rent of private or Government-owned space in the District of Columbia, [$867,000,000] *$935,854,000*, of which not to exceed [$10,000,000] *$20,000,000* for litigation support contracts shall remain available until expended*: Provided, That, of the amount provided for INTERPOL Washington dues payments, not to exceed $685,000 shall remain available until expended*: *Provided further*, That, of the total amount appropriated, not to exceed $9,000 shall be available to INTERPOL Washington for official reception and representation expenses: *Provided further*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for litigation activities of the Civil Division, the Attorney General may transfer such amounts to "Salaries and Expenses, General Legal Activities" from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the previous proviso shall be treated as a reprogramming under section [505]

504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That of the amount appropriated, such sums as may be necessary shall be available to ⟦reimburse the Office of Personnel Management⟧ *the Civil Rights Division* for salaries and expenses associated with the election monitoring program under section 8 of the Voting Rights Act of 1965 (42 U.S.C. 1973f) *and to reimburse the Office of Personnel Management for such salaries and expenses*: *Provided further*, That of the amounts provided under this heading for the election monitoring program, $3,390,000 shall remain available until expended.

In addition, for reimbursement of expenses of the Department of Justice associated with processing cases under the National Childhood Vaccine Injury Act of 1986, not to exceed $7,833,000, to be appropriated from the Vaccine Injury Compensation Trust Fund. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0128–0–1–999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Conduct of Supreme Court proceedings and review of appellate	11	11	12
0002 General tax matters	98	105	109
0003 Criminal matters	165	176	203
0004 Claims, customs, and general civil matters	270	296	298
0005 Land, natural resources, and Indian matters	107	110	112
0006 Legal opinions	6	7	8
0007 Civil rights matters	139	144	162
0008 INTERPOL Washington	29	32	32
0799 Total direct obligations	825	881	936
0880 Reimbursable program activity	385	617	512
0889 Reimbursable program activities, subtotal	385	617	512
0900 Total new obligations	1,210	1,498	1,448
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	14	
1012 Unobligated balance transfers between expired and unexpired accounts	21		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	26	14	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	881	867	936
1130 Appropriations permanently reduced	–62		
1160 Appropriation, discretionary (total)	819	867	936
Spending authority from offsetting collections, discretionary:			
1700 Collected	205	617	512
1701 Change in uncollected payments, Federal sources	180		
1750 Spending auth from offsetting collections, disc (total)	385	617	512
1900 Budget authority (total)	1,204	1,484	1,448
1930 Total budgetary resources available	1,230	1,498	1,448
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6		
1941 Unexpired unobligated balance, end of year	14		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	372	321	301
3010 Obligations incurred, unexpired accounts	1,210	1,498	1,448
3020 Outlays (gross)	–1,208	–1,518	–1,502
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3041 Recoveries of prior year unpaid obligations, expired	–52		
3050 Unpaid obligations, end of year	321	301	247
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–304	–261	–261
3070 Change in uncollected pymts, Fed sources, unexpired	–180		
3071 Change in uncollected pymts, Fed sources, expired	223		
3090 Uncollected pymts, Fed sources, end of year	–261	–261	–261
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	68	60	40
3200 Obligated balance, end of year	60	40	–14
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,204	1,484	1,448
Outlays, gross:			
4010 Outlays from new discretionary authority	961	1,292	1,259
4011 Outlays from discretionary balances	247	226	243
4020 Outlays, gross (total)	1,208	1,518	1,502
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–397	–617	–512
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–180		
4052 Offsetting collections credited to expired accounts	192		
4060 Additional offsets against budget authority only (total)	12		
4070 Budget authority, net (discretionary)	819	867	936
4080 Outlays, net (discretionary)	811	901	990
4180 Budget authority, net (total)	819	867	936
4190 Outlays, net (total)	811	901	990

The following legal activities of the Department are financed from this appropriation:

Conduct Supreme Court proceedings and review appellate matters.—The Office of Solicitor General conducts substantially all litigation on behalf of the United States and its agencies in the Supreme Court of the United States, approves decisions to appeal and seek further review in cases involving the United States in the lower federal courts, and supervises the handling of litigation in the federal appellate courts.

General tax matters.—The mission of the Tax Division is to enforce the nation's tax laws fully, fairly, and consistently, through both criminal and civil litigation, in order to promote voluntary compliance with the tax laws, maintain public confidence in the integrity of the tax system, and promote the sound development of the law.

Criminal matters.—The Criminal Division develops, enforces, and supervises the application of all federal criminal laws, except those specifically assigned to other divisions. The mission of the Criminal Division is to identify and respond to critical and emerging national and international criminal threats, and to lead the enforcement, regulatory, and intelligence communities in a coordinated nationwide response to reduce those threats.

Claims, customs, and general civil matters.— The Civil Division represents the Federal Government in civil litigation to defend federal statutes, regulations, and policies, and to avoid payment of unjustified monetary claims. It also investigates and pursues perpetrators of financial, economic, health care, and other forms of fraud to recover billions of dollars owed to the Federal Government. Examples of non-monetary litigation include the defense of thousands of challenges to immigration enforcement decisions and to federal activities involving counterterrorism, as well as enforcement of consumer protection laws.

Environment and natural resource matters.—The Environment and Natural Resources Division enforces the Nation's civil and criminal environmental laws and defends environmental challenges to Government action. Additionally, the Division represents the United States in virtually all matters concerning the use and development of the Nation's natural resources and public lands, wildlife protection, Indian rights and claims, and the acquisition of Federal property.

Legal opinions.—The Office of Legal Counsel provides written opinions and oral advice in response to requests from the Counsel to the President, the various agencies of the executive branch, and offices within the Department, including the offices of the Attorney General and Deputy Attorney General.

Civil rights matters.—This program is the enforcement of the Nation's civil rights laws. It is the conscience of the federal government. Through the enforcement of a wide range of anti-discrimination laws, the Division gives meaning to our Nation's promise of equal opportunity. The Division works to uphold and defend the civil and constitutional rights of all individuals, par-

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES—Continued

ticularly some of the most vulnerable members of our society. The Division enforces Federal statutes that prohibit discrimination and provide a remedy for constitutional violations.

INTERPOL Washington.—This program is the United States liaison, on behalf of the Attorney General, for international law enforcement cooperation. The mission of INTERPOL Washington is to provide the United States' local and federal law enforcement authorities a central point of communication to the international law enforcement community.

Reimbursable program.—This reflects reimbursable funding for the following:

Civil Division.—For litigating cases under the National Childhood Vaccine Injury Act, and for litigating a number of extraordinarily large cases on behalf of the United States;

Criminal Division.—For activities related to healthcare fraud and drug prosecutions, international training programs and asset forfeiture related activities;

Environment and Natural Resources Division.—From numerous client agencies for automated litigation support and litigation consultant services for a variety of environmental, natural resource, land acquisition, and Native American cases, including from the Environmental Protection Agency (EPA) for Superfund enforcement litigation; and,

Civil Rights Division.—For activities related to the Division's Complaint Adjudication Office and Health Care Fraud activities.

Object Classification (in millions of dollars)

Identification code 15–0128–0–1–999		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	392	421	461
11.3	Other than full-time permanent	23	23	25
11.5	Other personnel compensation	3	5	6
11.8	Special personal services payments	3	1	.....
11.9	Total personnel compensation	421	450	492
12.1	Civilian personnel benefits	121	126	139
13.0	Benefits for former personnel	1	.....	.....
21.0	Travel and transportation of persons	14	17	19
22.0	Transportation of things	7	4	4
23.1	Rental payments to GSA	100	102	106
23.2	Rental payments to others	3	3	3
23.3	Communications, utilities, and miscellaneous charges	14	13	12
24.0	Printing and reproduction	1	1	2
25.1	Advisory and assistance services	7	13	13
25.2	Other services from non-Federal sources	88	98	74
25.3	Other goods and services from Federal sources	26	28	28
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	3	4	5
31.0	Equipment	7	8	10
32.0	Land and structures	.....	.....	15
41.0	Grants, subsidies, and contributions	11	12	13
42.0	Insurance claims and indemnities	.....	1	.....
99.0	Direct obligations	825	881	936
99.0	Reimbursable obligations	385	617	512
99.9	Total new obligations	1,210	1,498	1,448

Employment Summary

Identification code 15–0128–0–1–999		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	3,594	3,680	3,809
2001	Reimbursable civilian full-time equivalent employment	584	596	596

SALARIES AND EXPENSES, ANTITRUST DIVISION

For expenses necessary for the enforcement of antitrust and kindred laws, [$160,400,000] *$162,246,000*, to remain available until expended: *Provided*, That notwithstanding any other provision of law, fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection (and estimated to be [$103,000,000] *$104,500,000* in fiscal year [2014] *2015*), shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year [2014] *2015*, so as to result in a final fiscal year [2014] *2015* appropriation from the general fund estimated at [$57,400,000] *$57,746,000*. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0319–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Antitrust	74	57	58
0801	Reimbursable program	85	103	105
0900	Total new obligations	159	160	163
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	24	24
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	21	24	24
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	81	57	58
1130	Appropriations permanently reduced	–4	.....	.....
1160	Appropriation, discretionary (total)	77	57	58
	Spending authority from offsetting collections, discretionary:			
1700	Collected	84	103	105
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	85	103	105
1900	Budget authority (total)	162	160	163
1930	Total budgetary resources available	183	184	187
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	24	24	24
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19	16	17
3010	Obligations incurred, unexpired accounts	159	160	163
3020	Outlays (gross)	–161	–159	–163
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	16	17	17
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	18	14	15
3200	Obligated balance, end of year	14	15	15
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	162	160	163
	Outlays, gross:			
4010	Outlays from new discretionary authority	144	144	147
4011	Outlays from discretionary balances	17	15	16
4020	Outlays, gross (total)	161	159	163
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–84	–103	–105
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4070	Budget authority, net (discretionary)	77	57	58
4080	Outlays, net (discretionary)	77	56	58
4180	Budget authority, net (total)	77	57	58
4190	Outlays, net (total)	77	56	58

The Antitrust Division administers and enforces antitrust and related statutes. This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts, and the maintenance of competitive conditions.

The Federal Trade Commission (FTC) and the Department of Justice Antitrust Division are responsible for reviewing corporate mergers to ensure they do not promote anticompetitive practices. Revenue collected from pre-merger filing fees, known as Hart-Scott-Rodino (HSR) fees, are collected by the FTC and split evenly between the two agencies. In 2015, the Antitrust Division will continue to collect filing fees for pre-merger notifications and will retain these fees for expenditure in support of its programs. The Budget proposes to increase the HSR fees and index them for the percentage annual change in the gross national product. The fee proposal would also create a new merger fee category for mergers valued at over $1 billion. Under the proposal, the fee increase would take effect in 2016.

Object Classification (in millions of dollars)

Identification code 15–0319–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	49	39	41
11.3	Other than full-time permanent	5	5	5
11.9	Total personnel compensation	54	44	46
12.1	Civilian personnel benefits	17	10	10
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	1	1	1
99.0	Direct obligations	74	57	59
99.0	Reimbursable obligations	85	103	104
99.9	Total new obligations	159	160	163

Employment Summary

Identification code 15–0319–0–1–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	654	654	654
2001	Reimbursable civilian full-time equivalent employment	.....	.....	.....

Salaries and Expenses, United States Attorneys

For necessary expenses of the Offices of the United States Attorneys, including inter-governmental and cooperative agreements, [$1,944,000,000] *$1,955,327,000*: *Provided*, That of the total amount appropriated, not to exceed $7,200 shall be available for official reception and representation expenses: *Provided further*, That not to exceed $25,000,000 shall remain available until expended[: *Provided further*, That each United States Attorney shall establish or participate in a United States Attorney-led task force on human trafficking]. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0322–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Criminal	1,378	1,464	1,473
0003	Civil	457	448	450
0004	Legal Education	25	32	32
0799	Total direct obligations	1,860	1,944	1,955
0801	Reimbursable program activity	310	352	352
0900	Total new obligations	2,170	2,296	2,307
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	19	11	11
1012	Unobligated balance transfers between expired and unexpired accounts	37	.....	.....
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	58	11	11
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,970	1,944	1,955
1121	Appropriations transferred from other accts [11–1070]	1	.....	.....
1130	Appropriations permanently reduced	–139	.....	.....
1160	Appropriation, discretionary (total)	1,832	1,944	1,955
	Spending authority from offsetting collections, discretionary:			
1700	Collected	267	.....	.....
1701	Change in uncollected payments, Federal sources	39	352	352
1750	Spending auth from offsetting collections, disc (total)	306	352	352
1900	Budget authority (total)	2,138	2,296	2,307
1930	Total budgetary resources available	2,196	2,307	2,318
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–15	.....	.....
1941	Unexpired unobligated balance, end of year	11	11	11
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	409	290	392
3010	Obligations incurred, unexpired accounts	2,170	2,296	2,307
3011	Obligations incurred, expired accounts	1	.....	.....
3020	Outlays (gross)	–2,267	–2,194	–2,372
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–21	.....	.....
3050	Unpaid obligations, end of year	290	392	327
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–97	–68	–420
3070	Change in uncollected pymts, Fed sources, unexpired	–39	–352	–352
3071	Change in uncollected pymts, Fed sources, expired	68	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–68	–420	–772
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	312	222	–28
3200	Obligated balance, end of year	222	–28	–445
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,138	2,296	2,307
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,959	2,044	2,053
4011	Outlays from discretionary balances	308	150	319
4020	Outlays, gross (total)	2,267	2,194	2,372
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–336	–352	–352
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–39	–352	–352
4052	Offsetting collections credited to expired accounts	69	352	352
4060	Additional offsets against budget authority only (total)	30	.....	.....
4070	Budget authority, net (discretionary)	1,832	1,944	1,955
4080	Outlays, net (discretionary)	1,931	1,842	2,020
4180	Budget authority, net (total)	1,832	1,944	1,955
4190	Outlays, net (total)	1,931	1,842	2,020

There are 94 United States Attorneys' Offices located throughout the United States, Puerto Rico, the Virgin Islands, Guam, and the Northern Mariana Islands. The 93 U.S. Attorneys (Guam and the Northern Mariana Islands are under the direction of a single U.S. Attorney) prosecute criminal offenses against the United States, represent the Government in civil actions in which the United States is concerned, and initiate proceedings for the collection of fines, penalties, and forfeitures owed to the United States. For 2015, the U.S. Attorneys will continue to investigate and prosecute the diverse workload of criminal cases brought by the Federal Government and will continue to initiate civil actions to assert and protect the interests of the United States.

Object Classification (in millions of dollars)

Identification code 15–0322–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	930	953	963
11.3	Other than full-time permanent	54	55	56
11.5	Other personnel compensation	2	12	12
11.8	Special personal services payments	1	2	1
11.9	Total personnel compensation	987	1,022	1,032
12.1	Civilian personnel benefits	298	297	318
21.0	Travel and transportation of persons	20	23	20
22.0	Transportation of things	4	4	4
23.1	Rental payments to GSA	253	280	280

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS—Continued

Object Classification—Continued

Identification code 15–0322–0–1–752		2013 actual	2014 est.	2015 est.
23.2	Rental payments to others	3	4	7
23.3	Communications, utilities, and miscellaneous charges	31	35	31
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	45	47	45
25.2	Other services from non-Federal sources	129	133	128
25.3	Purchases from Govt Accts	45	50	46
25.4	Operation and maintenance of facilities	2	2	2
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	7	8	6
26.0	Supplies and materials	13	14	12
31.0	Equipment	14	14	13
32.0	Land and structures	6	8	8
99.0	Direct obligations	1,860	1,944	1,955
99.0	Reimbursable obligations	310	352	352
99.9	Total new obligations	2,170	2,296	2,307

Employment Summary

Identification code 15–0322–0–1–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	9,766	9,761	9,768
2001	Reimbursable civilian full-time equivalent employment	1,559	1,559	1,559

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION

For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by section 3109 of title 5, United States Code, [$2,100,000] *$2,326,000. (Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0100–0–1–153		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Foreign Claims	2	2	2
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	2
1160	Appropriation, discretionary (total)	2	2	2
1930	Total budgetary resources available	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	2	2	2
3020	Outlays (gross)	–2	–2	–2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	2
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	2	2
4180	Budget authority, net (total)	2	2	2
4190	Outlays, net (total)	2	2	2

The Foreign Claims Settlement Commission adjudicates the claims of American nationals (individuals and corporations) arising out of the nationalization, expropriation or other taking of their property, or injury, caused by foreign governments and which are paid out of foreign government funds, pursuant to the International Claims Settlement Act of 1949 and other statutes. In 2015, the Commission will continue to administer the Iraq Claims Program in accordance with the November 14, 2012 referral by the Department of the State and the Libya Claims Program in accordance with the U.S.-Libya Claims Settlement Agreement of August 14, 2008, and the Libyan Claims Resolution Act (LCRA), passed by Congress and signed into law on August 4, 2008.

Object Classification (in millions of dollars)

Identification code 15–0100–0–1–153		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
12.1	Civilian personnel benefits	1	1	1
99.9	Total new obligations	2	2	2

Employment Summary

Identification code 15–0100–0–1–153		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	8	8	8

UNITED STATES MARSHALS SERVICE

SALARIES AND EXPENSES

For necessary expenses of the United States Marshals Service, $1,185,000,000, of which not to exceed $6,000 shall be available for official reception and representation expenses, and not to exceed $15,000,000 shall remain available until expended. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0324–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Judicial and Courthouse Security	462	459	458
0003	Fugitive Apprehension	383	399	400
0004	Prisoner Security and Transportation	237	252	251
0005	Protection of Witnesses	34	35	35
0006	Tactical Operations	40	40	41
0799	Total direct obligations	1,156	1,185	1,185
0801	Reimbursable program activity	33	47	36
0900	Total new obligations	1,189	1,232	1,221
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	12	13
1012	Unobligated balance transfers between expired and unexpired accounts	17	.....	.....
1021	Recoveries of prior year unpaid obligations	3	1	.....
1050	Unobligated balance (total)	28	13	13
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,196	1,185	1,185
1121	Appropriations transferred from other accts [15–1020]	37	.....	.....
1121	Appropriations transferred from other accts [11–1070]	1	.....	.....
1130	Appropriations permanently reduced	–84	.....	.....
1160	Appropriation, discretionary (total)	1,150	1,185	1,185
	Spending authority from offsetting collections, discretionary:			
1700	Collected	146	47	36
1701	Change in uncollected payments, Federal sources	–112	.....	.....
1750	Spending auth from offsetting collections, disc (total)	34	47	36
1900	Budget authority (total)	1,184	1,232	1,221
1930	Total budgetary resources available	1,212	1,245	1,234
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–11	.....	.....
1941	Unexpired unobligated balance, end of year	12	13	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	378	145	144
3010	Obligations incurred, unexpired accounts	1,189	1,232	1,221
3011	Obligations incurred, expired accounts	9	.....	.....
3020	Outlays (gross)	–1,408	–1,232	–1,237
3040	Recoveries of prior year unpaid obligations, unexpired	–3	–1	.....
3041	Recoveries of prior year unpaid obligations, expired	–20	.....	.....
3050	Unpaid obligations, end of year	145	144	128
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–151	–18	–18

3070	Change in uncollected pymts, Fed sources, unexpired	112	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	21	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–18	–18	–18
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	227	127	126
3200	Obligated balance, end of year	127	126	110
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,184	1,232	1,221
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,080	1,109	1,099
4011	Outlays from discretionary balances	328	123	138
4020	Outlays, gross (total)	1,408	1,232	1,237
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–166	–47	–36
4033	Non-Federal sources	–2	.....	.....
4034	Offsetting governmental collections	–2	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–170	–47	–36
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	112	.....	.....
4052	Offsetting collections credited to expired accounts	24	.....	.....
4060	Additional offsets against budget authority only (total)	136	.....	.....
4070	Budget authority, net (discretionary)	1,150	1,185	1,185
4080	Outlays, net (discretionary)	1,238	1,185	1,201
4180	Budget authority, net (total)	1,150	1,185	1,185
4190	Outlays, net (total)	1,238	1,185	1,201

The Federal Government is represented by a United States Marshal in each of the 94 judicial districts and the District of Columbia Superior Court. The primary missions of the United States Marshals Service (USMS) are to protect the Federal judiciary, apprehend fugitives and non-compliant sex offenders, protect witnesses, execute warrants and court orders, manage seized assets acquired through illegal means, and transport Federal prisoners from arrest to incarceration. The USMS is the principal support force in the Federal judicial system and an integral part of the Federal law enforcement community.

Reimbursable program.—Federal funds are derived from the Administrative Office of the U.S. Courts for the court security program, the Assets Forfeiture Fund for seized assets management, the Organized Crime Drug Enforcement Task Force Program for multi-agency drug investigations, and the Office of National Drug Control Policy and the Centers for Disease Control for security services. Non-Federal funds are derived from State and local governments for witness protection and the transportation of prisoners pursuant to State writs, as well as fees collected from service of civil process and sales associated with judicial orders.

Object Classification (in millions of dollars)

Identification code 15–0324–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	419	421	425
11.3	Other than full-time permanent	14	13	13
11.5	Other personnel compensation	74	78	79
11.8	Special personal services payments	5	6	6
11.9	Total personnel compensation	512	518	523
12.1	Civilian personnel benefits	222	220	238
21.0	Travel and transportation of persons	18	18	15
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	187	213	222
23.2	Rental payments to others	11	7	6
23.3	Communications, utilities, and miscellaneous charges	26	22	22
24.0	Printing and reproduction	.....	1	1
25.1	Advisory and assistance services	6	6	6
25.2	Other services from non-Federal sources	34	23	20
25.3	Other goods and services from Federal sources	63	77	65
25.4	Operation and maintenance of facilities	7	15	12
25.6	Medical care	.....	2	2
25.7	Operation and maintenance of equipment	30	26	22
26.0	Supplies and materials	21	15	13
31.0	Equipment	16	20	16
32.0	Land and structures	1	1	1
42.0	Insurance claims and indemnities	1	.....	.....
99.0	Direct obligations	1,156	1,185	1,185
99.0	Reimbursable obligations	33	47	36
99.9	Total new obligations	1,189	1,232	1,221

Employment Summary

Identification code 15–0324–0–1–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	5,103	5,103	5,103
2001	Reimbursable civilian full-time equivalent employment	340	425	425

CONSTRUCTION

For construction in space controlled, occupied or utilized by the United States Marshals Service for prisoner holding and related support, $9,800,000, to remain available until expended. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0133–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Construction	11	10	10
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	2	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10	10	10
1160	Appropriation, discretionary (total)	10	10	10
1900	Budget authority (total)	10	10	10
1930	Total budgetary resources available	12	11	11
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	35	37	18
3010	Obligations incurred, unexpired accounts	11	10	10
3020	Outlays (gross)	–8	–29	–11
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	37	18	17
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	35	37	18
3200	Obligated balance, end of year	37	18	17
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10	10	10
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	1	1
4011	Outlays from discretionary balances	8	28	10
4020	Outlays, gross (total)	8	29	11
4180	Budget authority, net (total)	10	10	10
4190	Outlays, net (total)	8	29	11

The construction appropriation provides resources to modify spaces controlled, occupied and/or utilized by the United States Marshals Service for prisoner holding and related support.

Object Classification (in millions of dollars)

Identification code 15–0133–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.4	Operation and maintenance of facilities	3	.....	.....
32.0	Land and structures	8	10	10

CONSTRUCTION—Continued
Object Classification—Continued

Identification code 15–0133–0–1–751		2013 actual	2014 est.	2015 est.
99.9	Total new obligations	11	10	10

FEDERAL PRISONER DETENTION

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses related to United States prisoners in the custody of the United States Marshals Service as authorized by section 4013 of title 18, United States Code, [$1,533,000,000] *$1,595,307,000*, to remain available until expended: *Provided*, That not to exceed $20,000,000 shall be considered "funds appropriated for State and local law enforcement assistance" pursuant to section 4013(b) of title 18, United States Code: *Provided further*, That the United States Marshals Service shall be responsible for managing the Justice Prisoner and Alien Transportation System*: Provided further, That any unobligated balances available from funds appropriated under the heading 'General Administration, Detention Trustee' shall be transferred to and merged with the appropriation under this heading*.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, $122,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 15–1020–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Federal Prisoner Detention	1,482	1,521	1,473
0100	Direct program activities, subtotal	1,482	1,521	1,473
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		87	105
1011	Unobligated balance transfer from other accts [15–0136]	80		23
1021	Recoveries of prior year unpaid obligations		6	
1050	Unobligated balance (total)	80	93	128
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,648	1,533	1,595
1120	Appropriations transferred to other accts [15–0324]	–37		
1120	Appropriations transferred to other accts [15–0328]	–1		
1120	Appropriations transferred to other accts [15–5073]	–5		
1120	Appropriations transferred to other accts [15–0339]	–2		
1130	Appropriations permanently reduced	–114		
1131	Unobligated balance of appropriations permanently reduced			–122
1160	Appropriation, discretionary (total)	1,489	1,533	1,473
1930	Total budgetary resources available	1,569	1,626	1,601
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	87	105	128
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		173	212
3010	Obligations incurred, unexpired accounts	1,482	1,521	1,473
3020	Outlays (gross)	–1,309	–1,476	–1,482
3040	Recoveries of prior year unpaid obligations, unexpired		–6	
3050	Unpaid obligations, end of year	173	212	203
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		173	212
3200	Obligated balance, end of year	173	212	203
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,489	1,533	1,473
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,229	1,303	1,252
4011	Outlays from discretionary balances	80	173	230
4020	Outlays, gross (total)	1,309	1,476	1,482
4180	Budget authority, net (total)	1,489	1,533	1,473
4190	Outlays, net (total)	1,309	1,476	1,482

The Federal Prisoner Detention (FPD) account is responsible for the costs associated with the care of Federal detainees in the custody of the United States Marshals Service (USMS). The USMS must ensure the safe, secure, and humane confinement of persons in its custody while allowing unimpeded prisoner transportation operations. The FPD account provides for the care of Federal detainees in private, State, and local facilities, which includes housing, subsistence, transportation, medical care, and medical guard service.

For 2015, FPD requests funding for housing, medical, and transportation costs associated with the projected USMS detention population. The Federal Government utilizes various methods to house detainees. Detention bed space for Federal detainees is acquired to maximize efficiency and effectiveness for the Government through: (1) Federally-owned and managed detention facilities, where the Government has paid for construction and operation of the facility (funded in the Federal Bureau of Prisons' (BOP) account); (2) Intergovernmental Agreements (IGAs) with State and local jurisdictions, whose excess prison and jail bed capacity is utilized and paid via a daily rate; and (3) Private performance-based contract facilities, where a daily rate is paid. Based on anticipated growth in the USMS detention population, over three-quarters of the USMS's Federally detained population will likely be housed in State, local, and private facilities.

The USMS continues to look for efficiencies and cost reductions and avoidance in detention through process and infrastructure improvements. The costs associated with these efforts will be funded from the FPD account. Proven successes in the detention infrastructure include implementation of eDesignate, which was developed to provide a more efficient workflow between the U.S. Courts, the USMS, and the BOP; establishment of Regional Transfer Centers and Ground Transfer Centers to accelerate the movement of prisoners to a designated BOP facility; and increased use of detention alternatives by providing funding to the Federal Judiciary to support alternatives to pretrial detention, such as electronic monitoring, halfway house placement, and drug testing and treatment. USMS will continue to identify issues and develop solutions to drive further efficiencies.

Object Classification (in millions of dollars)

Identification code 15–1020–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2	2	2
11.5	Other personnel compensation	1		
11.8	Special personal services payments	1		
11.9	Total personnel compensation	4	2	2
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1		
25.1	Advisory and assistance services	8	11	11
25.3	Other goods and services from Federal sources	62	70	72
25.4	Operation and maintenance of facilities	6	6	6
25.6	Medical care	90	118	124
25.7	Operation and maintenance of equipment	2	3	3
25.8	Subsistence and support of persons	1,307	1,309	1,253
99.9	Total new obligations	1,482	1,521	1,473

Employment Summary

Identification code 15–1020–0–1–752	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	14	17	17

Fees and Expenses of Witnesses

For fees and expenses of witnesses, for expenses of contracts for the procurement and supervision of expert witnesses, for private counsel expenses, including advances, and for expenses of foreign counsel, $270,000,000, to remain available until expended, of which not to exceed $16,000,000 is for construction of buildings for protected witness safesites; not to exceed $3,000,000 is for the purchase and maintenance of armored and other vehicles for witness security caravans; and not to exceed $11,000,000 is for the purchase, installation, maintenance, and upgrade of secure telecommunications equipment and a secure automated information network to store and retrieve the identities and locations of protected witnesses. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0311–0–1–752	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Fees and expenses of witnesses	193	193	216
0002 Protection of witnesses	48	48	40
0003 Private counsel	4	4	8
0004 Foreign counsel	6	4	4
0005 Alternative Dispute Resolution	2	2	2
0900 Total new obligations	253	251	270
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	178	202	202
1021 Recoveries of prior year unpaid obligations	33	.....	.....
1050 Unobligated balance (total)	211	202	202
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	270	270	270
1220 Appropriations transferred to other accts [15–1060]	–12	.....	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–14	–19	.....
1260 Appropriations, mandatory (total)	244	251	270
1930 Total budgetary resources available	455	453	472
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	202	202	202
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	168	204	66
3010 Obligations incurred, unexpired accounts	253	251	270
3020 Outlays (gross)	–184	–389	–272
3040 Recoveries of prior year unpaid obligations, unexpired	–33	.....	.....
3050 Unpaid obligations, end of year	204	66	64
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	168	204	66
3200 Obligated balance, end of year	204	66	64
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	244	251	270
Outlays, gross:			
4100 Outlays from new mandatory authority	108	189	189
4101 Outlays from mandatory balances	76	200	83
4110 Outlays, gross (total)	184	389	272
4180 Budget authority, net (total)	244	251	270
4190 Outlays, net (total)	184	389	272

This appropriation is used to pay fees and expenses of witnesses who appear on behalf of the Government in litigation in which the United States is a party. The United States Attorneys, the United States Marshals Service, and the Department's six litigating divisions are served by this appropriation.

Fees and expenses of witnesses.—Pays the fees and expenses associated with the presentation of testimony on behalf of the United States for fact witnesses, who testify as to events or facts about which they have personal knowledge, and for expert witnesses, who provide technical or scientific testimony. This program also pays the fees of physicians and psychiatrists who examine accused persons upon order of the court to determine their mental competency.

Protection of witnesses.—Pays subsistence and other costs to ensure the safety of Government witnesses whose testimony on behalf of the United States places them or their families in jeopardy.

Victim compensation fund.—Pays restitution to any victim of a crime committed by a protected witness who causes or threatens death or serious bodily injury.

Private counsel.—Pays private counsel retained to represent Government employees who are sued, charged, or subpoenaed for actions taken while performing their official duties (private counsel expenditures may be authorized for congressional testimony as well as for litigation in instances where Government counsel is precluded from representing the employee or private counsel is otherwise appropriate).

Foreign Counsel.—Allows the Civil Division, which is authorized to oversee litigation in foreign courts, to pay legal expenses of foreign counsel, retained and supervised by the Department of Justice, who represent the United States in cases filed in foreign courts.

Alternative Dispute Resolution.—Pays the costs of providing Alternative Dispute Resolution (ADR) services in instances wherein the Department has taken the initiative to use such services and wherein the courts have directed the parties to attempt a settlement using mediation or some other ADR process.

Object Classification (in millions of dollars)

Identification code 15–0311–0–1–752	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.8 Fees and expenses of witnesses	193	193	216
11.8 Fees, protection of witnesses	48	46	42
11.9 Total personnel compensation	241	239	258
21.0 Per diem in lieu of subsistence	4	4	4
25.1 Advisory and assistance services	4	4	4
25.2 Other services from non-Federal sources	2	2	2
25.3 Other goods and services from Federal sources	1	1	1
25.8 Subsistence and support of persons	1	1	1
99.9 Total new obligations	253	251	270

Salaries and Expenses, Community Relations Service

For necessary expenses of the Community Relations Service, [$12,000,000] *$12,972,000*: *Provided*, That, notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for conflict resolution and violence prevention activities of the Community Relations Service, the Attorney General may transfer such amounts to the Community Relations Service, from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section [505] *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. *(Department of Justice Appropriations Act, 2014.)*

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE—Continued

Program and Financing (in millions of dollars)

Identification code 15–0500–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Community Relations Service	11	12	13
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	12	12	13
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	11	12	13
1930	Total budgetary resources available	11	12	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	3
3010	Obligations incurred, unexpired accounts	11	12	13
3020	Outlays (gross)	–11	–11	–12
3050	Unpaid obligations, end of year	2	3	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	3
3200	Obligated balance, end of year	2	3	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11	12	13
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	10	11
4011	Outlays from discretionary balances	1	1	1
4020	Outlays, gross (total)	11	11	12
4180	Budget authority, net (total)	11	12	13
4190	Outlays, net (total)	11	11	12

The Community Relations Service (CRS) is an agency of the Department of Justice that provides assistance to state and local communities in the prevention and resolution of tension, violence, and civil disorders relating to actual or perceived discrimination on the basis of race, color, or national origin. The Service also works with communities to employ strategies to prevent and respond to alleged violent hate crimes committed on the basis of actual or perceived race, color, national origin, gender, gender identity, sexual orientation, religion or disability. CRS helps local leaders, including community members, law enforcement, and government officials, and affected parties work together on a voluntary basis to develop locally defined and locally implemented solutions. As a result, CRS builds community capacity to manage conflicts and create permanent mechanisms so communities can independently resolve future conflicts. By empowering communities to prevent hate violence and address tension associated with alleged discrimination, CRS helps law enforcement, community leaders and city officials avoid costly litigation, preserve scarce resources, protect public safety, and ultimately enhance community stability. In 2015, the Service will fulfill its historical mandate pursuant to Title X of the Civil Rights Act of 1964 as well as its mandate pursuant to the Shepard and Byrd, Jr. Hate Crimes Prevention Act.

Object Classification (in millions of dollars)

Identification code 15–0500–0–1–752		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	6	7
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
25.2	Other services from non-Federal sources	3	3	3
99.9	Total new obligations	11	12	13

Employment Summary

Identification code 15–0500–0–1–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	45	47	49

INDEPENDENT COUNSEL

A permanent appropriation is available to fund independent and special counsel activities (28 U.S.C. 591 note).

SEPTEMBER 11TH VICTIM COMPENSATION (GENERAL FUND)

Program and Financing (in millions of dollars)

Identification code 15–0340–0–1–754		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Victim Compensation	1	171	300
0002	Management and Administration	13	15	26
0900	Total new obligations (object class 42.0)	14	186	326
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	191	.....	.....
1020	Adjustment of unobligated bal brought forward, Oct 1	–191	.....	.....
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	15	200	326
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1	–14	.....
1260	Appropriations, mandatory (total)	14	186	326
1930	Total budgetary resources available	14	186	326
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	9	36
3010	Obligations incurred, unexpired accounts	14	186	326
3020	Outlays (gross)	–8	–159	–293
3050	Unpaid obligations, end of year	9	36	69
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	9	36
3200	Obligated balance, end of year	9	36	69
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	14	186	326
	Outlays, gross:			
4100	Outlays from new mandatory authority	6	150	293
4101	Outlays from mandatory balances	2	9	.....
4110	Outlays, gross (total)	8	159	293
4180	Budget authority, net (total)	14	186	326
4190	Outlays, net (total)	8	159	293

Title II of the James Zadroga 9/11 Health and Compensation Act of 2010 (P.L. 111–347) reopens the September 11 Victim Compensation Fund (VCF), extending eligibility for compensation associated with physical harm stemming from debris removal and extending the deadline for claims associated with harms not discovered before the Fund's original deadline. The VCF was established by the Air Transportation Safety and System Stabilization Act (P.L. 107–42) as an alternative to litigation, and had terminated operations in 2004 after making compensation payments of more than $7 billion to survivors of 2,880 persons killed in the September 11, 2001 terrorist attacks and to 2,680 individuals who were injured in the attacks and subsequent rescue efforts. The James Zadroga 9/11 Health and Compensation Act of 2010 makes available up to $2.775 billion for settlement of new claims through the VCF.

UNITED STATES TRUSTEE SYSTEM FUND

For necessary expenses of the United States Trustee Program, as authorized, [$224,400,000] *$225,908,000*, to remain available until expended and to be derived from the United States Trustee System Fund: *Provided*, That, notwithstanding any other provision of law, deposits to the Fund shall be available in such amounts as may be necessary to pay refunds due depositors: *Provided further*, That, notwithstanding any other provision of law, [$224,400,000] *$200,658,000* of offsetting collections pursuant to section 589a(b) of title 28, United States Code, shall be retained and used for necessary expenses in this appropriation and shall remain available until expended: *Provided further*, That the sum herein appropriated from the Fund shall be reduced as such offsetting collections are received during fiscal year [2014] *2015*, so as to result in a final fiscal year [2014] *2015* appropriation from the Fund estimated at [$0] *$25,250,000*. *(Department of Justice Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15–5073–0–2–752	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	217	215	252
Receipts:			
0240 Earnings on Investments, U.S. Trustees System	1	1	1
0260 Fees for Bankruptcy Oversight, U.S. Trustees System	208	260	200
0299 Total receipts and collections	209	261	201
0400 Total: Balances and collections	426	476	453
Appropriations:			
0500 United States Trustee System Fund	–223	–224	–226
0501 United States Trustee System Fund	12	.....	.....
0599 Total appropriations	–211	–224	–226
0799 Balance, end of year	215	252	227

Program and Financing (in millions of dollars)

Identification code 15–5073–0–2–752	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 U.S. Trustee Program	213	224	231
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	5	5
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	2	5	5
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	223	224	226
1121 Appropriations transferred from other accts [15–1020]	5	.....	.....
1132 Appropriations temporarily reduced	–12	.....	.....
1160 Appropriation, discretionary (total)	216	224	226
1930 Total budgetary resources available	218	229	231
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	24	15	21
3010 Obligations incurred, unexpired accounts	213	224	231
3020 Outlays (gross)	–221	–218	–225
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	15	21	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	24	15	21
3200 Obligated balance, end of year	15	21	27
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	216	224	226
Outlays, gross:			
4010 Outlays from new discretionary authority	200	202	203
4011 Outlays from discretionary balances	21	16	22
4020 Outlays, gross (total)	221	218	225
4180 Budget authority, net (total)	216	224	226
4190 Outlays, net (total)	221	218	225
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	224	231	269
5001 Total investments, EOY: Federal securities: Par value	231	269	247

United States Trustee System Fund.—The United States trustees supervise the administration of bankruptcy cases and private trustees in the Federal Bankruptcy Courts and litigate against fraud and abuse in the system by debtors, creditors, attorneys, bankruptcy petition preparers, and others. The Bankruptcy Judges, U.S. Trustees and Family Farmer Bankruptcy Act of 1986 (Public Law 99–554) expanded the pilot trustee program to a twenty-one region, nationwide program encompassing 88 judicial districts. (Bankruptcy cases filed in Alabama and North Carolina are administered by the Administrative Office of the U.S. Courts.) The Bankruptcy Abuse Prevention and Consumer Protection Act of 2005 (Public Law 109–8) expanded United States trustees' existing responsibilities to include means testing, credit counseling/debtor education, and debtor audits. User fees that are assessed offset the annual appropriation.

Object Classification (in millions of dollars)

Identification code 15–5073–0–2–752	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	119	123	126
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	121	125	128
12.1 Civilian personnel benefits	37	37	41
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things	1	1	.....
23.1 Rental payments to GSA	28	27	27
23.3 Communications, utilities, and miscellaneous charges	4	3	3
25.1 Advisory and assistance services	1	3	3
25.2 Other services from non-Federal sources	2	2	2
25.3 Other goods and services from Federal sources	15	18	19
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	4	4
32.0 Land and structures	1	1	1
99.9 Total new obligations	213	224	231

Employment Summary

Identification code 15–5073–0–2–752	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,169	1,174	1,174
2001 Reimbursable civilian full-time equivalent employment	.....	.....	.....

ASSETS FORFEITURE FUND

(INCLUDING CANCELLATION)

For expenses authorized by subparagraphs (B), (F), and (G) of section 524(c)(1) of title 28, United States Code, [$20,500,000] *$20,514,000*, to be derived from the Department of Justice Assets Forfeiture Fund.

Of the unobligated balances available under this heading, $193,000,000 are hereby permanently cancelled. (Department of Justice Appropriations Act, 2014.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15–5042–0–2–752	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	675	792	239
Receipts:			
0200 Forfeited Cash and Proceeds from the Sale of Forfeited Property, Assets Forfeiture Fund	2,050	3,078	1,375
0240 Interest and Profit on Investment, Department of Justice Assets Forfeiture Fund	3	6	6
0299 Total receipts and collections	2,053	3,084	1,381
0400 Total: Balances and collections	2,728	3,876	1,620
Appropriations:			
0500 Assets Forfeiture Fund	–21	–21	–21
0501 Assets Forfeiture Fund	1	.....	.....

Assets Forfeiture Fund—Continued

Special and Trust Fund Receipts—Continued

Identification code 15–5042–0–2–752	2013 actual	2014 est.	2015 est.
0502 Assets Forfeiture Fund	–2,708	–3,063	–1,360
0503 Assets Forfeiture Fund		–70	
0504 Assets Forfeiture Fund		–723	–84
0505 Assets Forfeiture Fund	792	156	
0506 Assets Forfeiture Fund		84	
0599 Total appropriations	–1,936	–3,637	–1,465
0799 Balance, end of year	792	239	155

Program and Financing (in millions of dollars)

Identification code 15–5042–0–2–752	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program	1,810	3,233	1,357
0801 Reimbursable program	12	16	14
0900 Total new obligations	1,822	3,249	1,371
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	657	868	649
1021 Recoveries of prior year unpaid obligations	78	70	60
1050 Unobligated balance (total)	735	938	709
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	21	21	21
1131 Unobligated balance of appropriations permanently reduced			–193
1132 Appropriations temporarily reduced	–1		
1160 Appropriation, discretionary (total)	20	21	–172
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2,708	3,063	1,360
1203 Appropriation (previously unavailable)		70	
1203 Return of Super Surplus		723	84
1230 Appropriations and/or unobligated balance of appropriations permanently reduced		–693	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–792	–156	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced		–84	
1260 Appropriations, mandatory (total)	1,916	2,923	1,444
Spending authority from offsetting collections, mandatory:			
1800 Collected	22	16	14
1801 Change in uncollected payments, Federal sources	–3		
1850 Spending auth from offsetting collections, mand (total)	19	16	14
1900 Budget authority (total)	1,955	2,960	1,286
1930 Total budgetary resources available	2,690	3,898	1,995
Memorandum (non-add) entries:			
1941 Unobligated balance carried forward, end of year, other	868	649	624
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,848	3,129	4,898
3010 Obligations incurred, unexpired accounts	1,822	3,249	1,371
3020 Outlays (gross)	–1,463	–1,410	–3,498
3040 Recoveries of prior year unpaid obligations, unexpired	–78	–70	–60
3050 Unpaid obligations, end of year	3,129	4,898	2,711
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–6	–6
3070 Change in uncollected pymts, Fed sources, unexpired	3		
3090 Uncollected pymts, Fed sources, end of year	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,839	3,123	4,892
3200 Obligated balance, end of year	3,123	4,892	2,705
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	20	21	–172
Outlays, gross:			
4010 Outlays from new discretionary authority	10	8	–185
4011 Outlays from discretionary balances	6	10	12
4020 Outlays, gross (total)	16	18	–173
Mandatory:			
4090 Budget authority, gross	1,935	2,939	1,458
Outlays, gross:			
4100 Outlays from new mandatory authority	1,173	894	880
4101 Outlays from mandatory balances	274	498	2,791
4110 Outlays, gross (total)	1,447	1,392	3,671
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–22	–16	–14
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	3		
4160 Budget authority, net (mandatory)	1,916	2,923	1,444
4170 Outlays, net (mandatory)	1,425	1,376	3,657
4180 Budget authority, net (total)	1,936	2,944	1,272
4190 Outlays, net (total)	1,441	1,394	3,484
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	4,093	4,676	4,367
5001 Total investments, EOY: Federal securities: Par value	4,676	4,367	1,896

The Comprehensive Crime Control Act of 1984 established the Assets Forfeiture Fund (AFF) as a repository for forfeited cash and the proceeds of sales of forfeited property under any law enforced and administered by the Department of Justice in accordance with 28 U.S.C. 524(c). Authorities of the AFF have been amended by various public laws enacted since 1984. Under current law, authority to use the AFF for certain investigative expenses shall be specified in annual appropriations acts. Expenses necessary to seize, detain, inventory, safeguard, maintain, advertise or sell property under seizure are funded through a permanent, indefinite appropriation. In addition, beginning in 1993, other general expenses of managing and operating the assets forfeiture program are paid from the permanent, indefinite portion of the AFF. Once all expenses are covered, the balance is maintained to meet ongoing expenses of the program. Excess unobligated balances may also be allocated by the Attorney General in accordance with 28 U.S.C. 524(c)(8)(E).

Object Classification (in millions of dollars)

Identification code 15–5042–0–2–752	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	27	3	3
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	28	3	3
12.1 Civilian personnel benefits	9	10	10
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	16	17	17
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	7	7	7
25.1 Advisory and assistance services	92	97	97
25.2 Other services from non-Federal sources	1,555	2,966	1,090
25.3 Other goods and services from Federal sources	63	91	91
25.7 Operation and maintenance of equipment	20	21	21
25.8 Subsistence and support of persons	1		
26.0 Supplies and materials	2	2	2
31.0 Equipment	4	4	4
43.0 Interest and dividends	4	6	6
99.0 Direct obligations	1,810	3,233	1,357
99.0 Reimbursable obligations	12	16	14
99.9 Total new obligations	1,822	3,249	1,371

Employment Summary

Identification code 15–5042–0–2–752	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	21	23	23

JUSTICE PRISONER AND ALIEN TRANSPORTATION SYSTEM FUND, U.S. MARSHALS

Program and Financing (in millions of dollars)

Identification code 15–4575–0–4–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity	78	59	50
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	41	12	12
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	42	12	12
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	55	59	50
1701	Change in uncollected payments, Federal sources	–7		
1750	Spending auth from offsetting collections, disc (total)	48	59	50
1930	Total budgetary resources available	90	71	62
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	12	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	18	7
3010	Obligations incurred, unexpired accounts	78	59	50
3020	Outlays (gross)	–63	–70	–51
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	18	7	6
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	7		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–5	16	5
3200	Obligated balance, end of year	16	5	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	48	59	50
	Outlays, gross:			
4010	Outlays from new discretionary authority	18	53	45
4011	Outlays from discretionary balances	45	17	6
4020	Outlays, gross (total)	63	70	51
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–55	–59	–50
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	7		
4080	Outlays, net (discretionary)	8	11	1
4190	Outlays, net (total)	8	11	1

The Justice Prisoner and Alien Transportation System (JPATS) is responsible for transporting by air all Federal prisoners and detainees, including sentenced and pretrial, in the custody of the United States Marshals Service or the Bureau of Prisons. On an ad hoc basis, JPATS also transports prisoners in the custody of the Department of Defense, Department of Homeland Security, and State and local law enforcement. JPATS transports prisoners and detainees on a full cost recovery reimbursable basis with participating executive departments and agencies without sacrificing the safety of the public, Federal employees, or those in custody. Additionally, any proceeds from the disposal of aircraft will be deposited into the Fund.

Object Classification (in millions of dollars)

Identification code 15–4575–0–4–752		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	8	9	9
11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	2	2	2
11.9	Total personnel compensation	11	12	12
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons	1	1	1
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	13	1	1
25.1	Advisory and assistance services		1	
25.2	Other services from non-Federal sources	1	11	11
25.7	Operation and maintenance of equipment	8	13	6
26.0	Supplies and materials	15	16	15
31.0	Equipment	24		
42.0	Insurance claims and indemnities	1		
99.9	Total new obligations	78	59	50

Employment Summary

Identification code 15–4575–0–4–752		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	94	95	102

NATIONAL SECURITY DIVISION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary to carry out the activities of the National Security Division, $91,800,000, of which not to exceed $5,000,000 for information technology systems shall remain available until expended: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for the activities of the National Security Division, the Attorney General may transfer such amounts to this heading from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section 【505】 *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–1300–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	National Security Division	80	92	92
0801	Reimbursable program activity	3		
0900	Total new obligations	83	92	92
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	5	7
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	90	92	92
1130	Appropriations permanently reduced	–6		
1160	Appropriation, discretionary (total)	84	92	92
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	2	2
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	3	2	2
1900	Budget authority (total)	87	94	94
1930	Total budgetary resources available	93	99	101
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–5		
1941	Unexpired unobligated balance, end of year	5	7	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23	9	8
3010	Obligations incurred, unexpired accounts	83	92	92
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–97	–93	–94
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	9	8	6
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3071	Change in uncollected pymts, Fed sources, expired	2		
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 15–1300–0–1–751		2013 actual	2014 est.	2015 est.
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	21	8	7
3200	Obligated balance, end of year	8	7	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	87	94	94
	Outlays, gross:			
4010	Outlays from new discretionary authority	77	84	84
4011	Outlays from discretionary balances	20	9	10
4020	Outlays, gross (total)	97	93	94
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	–2	–2
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4052	Offsetting collections credited to expired accounts	2		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	84	92	92
4080	Outlays, net (discretionary)	93	91	92
4180	Budget authority, net (total)	84	92	92
4190	Outlays, net (total)	93	91	92

The National Security Division (NSD) strengthens the Department's core national security functions by providing strategic national security policy coordination and development. NSD combines counterterrorism and counterespionage prosecutors with attorneys who oversee the Department's foreign intelligence/counterintelligence operations. For 2015, NSD is requesting $92 million to combat terrorism and other threats to the national security.

Object Classification (in millions of dollars)

Identification code 15–1300–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	38	46	49
11.3	Other than full-time permanent	1	1	1
11.8	Special personal services payments	1		
11.9	Total personnel compensation	40	47	50
12.1	Civilian personnel benefits	12	13	14
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	10	10	11
23.3	Communications, utilities, and miscellaneous charges	4	4	4
25.1	Advisory and assistance services	2	2	2
25.2	Other services from non-Federal sources	5	8	6
25.3	Other goods and services from Federal sources	3	5	3
31.0	Equipment	3	1	
99.0	Direct obligations	80	91	91
99.0	Reimbursable obligations	3		
99.5	Below reporting threshold		1	1
99.9	Total new obligations	83	92	92

Employment Summary

Identification code 15–1300–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	312	336	345

RADIATION EXPOSURE COMPENSATION

Federal Funds

PAYMENT TO RADIATION EXPOSURE COMPENSATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 15–0333–0–1–054		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Payment to radiation exposure compensation trust fund	94	82	82
0900	Total new obligations (object class 25.2)	94	82	82
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	94	82	82
1260	Appropriations, mandatory (total)	94	82	82
1930	Total budgetary resources available	94	82	82
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	94	82	82
3020	Outlays (gross)	–94	–82	–82
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	94	82	82
	Outlays, gross:			
4100	Outlays from new mandatory authority	94	82	82
4180	Budget authority, net (total)	94	82	82
4190	Outlays, net (total)	94	82	82

Trust Funds

RADIATION EXPOSURE COMPENSATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15–8116–0–7–054		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0240	Payment from the General Fund, Radiation Exposure Compensation Trust Fund	94	82	82
0400	Total: Balances and collections	94	82	82
	Appropriations:			
0500	Radiation Exposure Compensation Trust Fund	–94	–82	–82
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 15–8116–0–7–054		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Payments to RECA claimants	87	78	78
0900	Total new obligations (object class 41.0)	87	78	78
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	14	18
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	94	82	82
1260	Appropriations, mandatory (total)	94	82	82
1930	Total budgetary resources available	101	96	100
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	14	18	22
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	8	16
3010	Obligations incurred, unexpired accounts	87	78	78
3020	Outlays (gross)	–83	–70	–82
3050	Unpaid obligations, end of year	8	16	12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	8	16

3200	Obligated balance, end of year	8	16	12
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	94	82	82
	Outlays, gross:			
4100	Outlays from new mandatory authority	79	49	49
4101	Outlays from mandatory balances	4	21	33
4110	Outlays, gross (total)	83	70	82
4180	Budget authority, net (total)	94	82	82
4190	Outlays, net (total)	83	70	82

The Radiation Exposure Compensation Act (RECA), as amended, authorizes payments to individuals exposed to radiation as a result of atmospheric nuclear tests or uranium mining, milling or transport. RECA workload is included with the workload of the Civil Division.

INTERAGENCY LAW ENFORCEMENT

Federal Funds

INTERAGENCY CRIME AND DRUG ENFORCEMENT

For necessary expenses for the identification, investigation, and prosecution of individuals associated with the most significant drug trafficking and affiliated money laundering organizations not otherwise provided for, to include inter-governmental agreements with State and local law enforcement agencies engaged in the investigation and prosecution of individuals involved in organized crime drug trafficking, [$514,000,000] *$505,000,000*, of which $50,000,000 shall remain available until expended: *Provided*, That any amounts obligated from appropriations under this heading may be used under authorities available to the organizations reimbursed from this appropriation. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0323–0–1–751	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Investigations	343	363	352
0003 Prosecution	140	150	152
0004 Transnational Organized Crime Investigations	1	1	1
0799 Total direct obligations	484	514	505
0801 Reimbursable program activity	55	54	54
0900 Total new obligations	539	568	559
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	3	1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	522	514	505
1130 Appropriations permanently reduced	–38		
1160 Appropriation, discretionary (total)	484	514	505
Spending authority from offsetting collections, discretionary:			
1700 Collected	17		
1701 Change in uncollected payments, Federal sources	36	53	54
1750 Spending auth from offsetting collections, disc (total)	53	53	54
1900 Budget authority (total)	537	567	559
1930 Total budgetary resources available	540	568	559
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	151	140	149
3010 Obligations incurred, unexpired accounts	539	568	559
3020 Outlays (gross)	–549	–559	–562
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	140	149	146
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–35	–43	–96
3070 Change in uncollected pymts, Fed sources, unexpired	–36	–53	–54
3071 Change in uncollected pymts, Fed sources, expired	28		
3090 Uncollected pymts, Fed sources, end of year	–43	–96	–150
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	116	97	53
3200 Obligated balance, end of year	97	53	–4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	537	567	559
Outlays, gross:			
4010 Outlays from new discretionary authority	420	426	420
4011 Outlays from discretionary balances	129	133	142
4020 Outlays, gross (total)	549	559	562
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–46	–2	–2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–36	–53	–54
4052 Offsetting collections credited to expired accounts	29	2	2
4060 Additional offsets against budget authority only (total)	–7	–51	–52
4070 Budget authority, net (discretionary)	484	514	505
4080 Outlays, net (discretionary)	503	557	560
4180 Budget authority, net (total)	484	514	505
4190 Outlays, net (total)	503	557	560

The Organized Crime Drug Enforcement Task Forces (OCDETF) Program, with the participation of its seven member federal law enforcement agencies, in cooperation with state and local investigators and with prosecutors from the U.S. Attorneys' Offices and the Criminal Division, focuses on targeting and destroying major domestic and transnational criminal organizations who engage in high level drug trafficking, drug-related violence and money laundering and other related criminal activities. The Program performs the following activities:

Investigation.—This activity includes resources for direct investigative, intelligence and support activities of OCDETF's multi-agency task forces, focusing on the disruption and dismantlement of major criminal organizations engaged in the highest level of drug trafficking and money laundering, that supply illegal drugs to the U.S. and fuel the attendant violence. This includes resources for the OCDETF Fusion Center (OFC). The OFC is a multi-agency intelligence center whose mission is to analyze fused law enforcement financial and human intelligence information and produce actionable intelligence for use by OCDETF member agencies to disrupt and dismantle those criminal organizations, and their supporting financial structures, posing the greatest illegal drug threat to the United States. Organizations participating under the Investigations function are the Drug Enforcement Administration, Federal Bureau of Investigation, Internal Revenue Service, Bureau of Alcohol, Tobacco, Firearms and Explosives, U.S. Coast Guard, U.S. Marshals Service, and Homeland Security Investigations. OCDETF also maintains 11 co-located Strike Forces. The Interagency Crime and Drug Enforcement account also supports transnational organized crime investigations through the International Organized Crime Intelligence and Operations Center (IOC-2), which is a multi-agency intelligence center whose mission is to significantly disrupt and dismantle those international criminal organizations posing the greatest threat to the United States. Multiple agencies participate in IOC-2 activities and related investigations.

Prosecution.—This activity includes resources for the prosecution of cases generated through the investigative efforts of task force agents. Litigation efforts are intended to dismantle drug trafficking and money laundering organizations in their entirety, most notably by targeting the leaders of these organizations. This includes activities designed to secure the seizure and forfeiture of the assets of these enterprises. Participating agencies are the

INTERAGENCY CRIME AND DRUG ENFORCEMENT—Continued

U.S. Attorneys, and the Department of Justice's Criminal Division.

Object Classification (in millions of dollars)

Identification code 15–0323–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	1	2	2
25.3	Other goods and services from Federal sources	480	509	500
99.0	Direct obligations	484	514	505
99.0	Reimbursable obligations	55	54	54
99.9	Total new obligations	539	568	559

Employment Summary

Identification code 15–0323–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	21	22	22

FEDERAL BUREAU OF INVESTIGATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Bureau of Investigation for detection, investigation, and prosecution of crimes against the United States, [$8,245,802,000] *$8,278,219,000*, of which not to exceed $216,900,000 shall remain available until expended[, and of which $13,500,000 is for costs related to the outfitting, activation, and operation of facilities supporting the examination, exploitation, and storage of improvised explosive devices and explosive materials, including personnel relocation costs]: *Provided*, That not to exceed $184,500 shall be available for official reception and representation expenses[: *Provided further*, That up to $1,000,000 shall be for a comprehensive review of the implementation of the recommendations related to the Federal Bureau of Investigation that were proposed in the report issued by the National Commission on Terrorist Attacks Upon the United States]. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0200–0–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Intelligence	1,410	1,433	1,437
0002	Counterterrorism/Counterintelligence	2,724	3,009	2,992
0003	Criminal Enterprises and Federal Crimes	2,247	2,582	2,572
0004	Criminal Justice Services	179	137	189
0091	Direct program activities, subtotal	6,560	7,161	7,190
0201	Intelligence	179	176	178
0202	Counterterrorism/Counterintelligence	323	329	359
0203	Criminal Enterprises and Federal Crimes	230	231	252
0204	Criminal Justice Services	293	349	299
0291	Direct program activities, subtotal	1,025	1,085	1,088
0300	Direct program activities, subtotal	7,585	8,246	8,278
0799	Total direct obligations	7,585	8,246	8,278
0801	Reimbursable program activity	1,171	1,601	1,631
0900	Total new obligations	8,756	9,847	9,909
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	491	642	622
1012	Unobligated balance transfers between expired and unexpired accounts	271		
1021	Recoveries of prior year unpaid obligations	26		
1050	Unobligated balance (total)	788	642	622
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8,195	8,246	8,278
1120	Appropriations transferred to other accts [15–1060]	–128		
1121	Appropriations transferred from other accts [11–1070]	2		
1130	Appropriations permanently reduced	–711		
1131	Unobligated balance of appropriations permanently reduced	–13		
1160	Appropriation, discretionary (total)	7,345	8,246	8,278
	Spending authority from offsetting collections, discretionary:			
1700	Collected	843	1,431	1,478
1701	Change in uncollected payments, Federal sources	536		
1750	Spending auth from offsetting collections, disc (total)	1,379	1,431	1,478
	Spending authority from offsetting collections, mandatory:			
1800	Collected		150	153
1850	Spending auth from offsetting collections, mand (total)		150	153
1900	Budget authority (total)	8,724	9,827	9,909
1930	Total budgetary resources available	9,512	10,469	10,531
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–114		
1941	Unexpired unobligated balance, end of year	642	622	622
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,755	2,145	2,324
3010	Obligations incurred, unexpired accounts	8,756	9,847	9,909
3011	Obligations incurred, expired accounts	104		
3020	Outlays (gross)	–9,130	–9,668	–10,794
3040	Recoveries of prior year unpaid obligations, unexpired	–26		
3041	Recoveries of prior year unpaid obligations, expired	–314		
3050	Unpaid obligations, end of year	2,145	2,324	1,439
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–568	–617	–617
3070	Change in uncollected pymts, Fed sources, unexpired	–536		
3071	Change in uncollected pymts, Fed sources, expired	487		
3090	Uncollected pymts, Fed sources, end of year	–617	–617	–617
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,187	1,528	1,707
3200	Obligated balance, end of year	1,528	1,707	822
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8,724	9,677	9,756
	Outlays, gross:			
4010	Outlays from new discretionary authority	7,021	8,135	8,208
4011	Outlays from discretionary balances	2,109	1,383	2,433
4020	Outlays, gross (total)	9,130	9,518	10,641
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,009	–1,431	–1,478
4033	Non-Federal sources	–180		
4040	Offsets against gross budget authority and outlays (total)	–1,189	–1,431	–1,478
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–536		
4052	Offsetting collections credited to expired accounts	346		
4060	Additional offsets against budget authority only (total)	–190		
4070	Budget authority, net (discretionary)	7,345	8,246	8,278
4080	Outlays, net (discretionary)	7,941	8,087	9,163
	Mandatory:			
4090	Budget authority, gross		150	153
	Outlays, gross:			
4100	Outlays from new mandatory authority		150	153
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		–150	–153
4180	Budget authority, net (total)	7,345	8,246	8,278
4190	Outlays, net (total)	7,941	8,087	9,163

The mission of the FBI is to protect the United States from terrorist and foreign intelligence activities; to uphold the law through the investigation of violations of federal criminal law; to provide leadership and assistance to federal, state, local, and international law enforcement agencies; and to perform these responsibilities in a manner that is responsive to the needs of the public and is faithful to the Constitution of the United States.

Protecting America in the current challenging national security and criminal environment requires that the FBI refocus its priorities; realign its workforce to address these priorities; and improve management policies and operating procedures to enhance

flexibility, agility, effectiveness, and accountability. The FBI's strategic priorities are, in order:

—Protect the United States from terrorist attack,

—Protect the United States against foreign intelligence operations and espionage,

—Protect the United States against cyber-based attacks and high technology crimes,

—Combat public corruption at all levels of government,

—Protect civil rights,

—Combat transnational and national criminal organizations and enterprises,

—Combat major white-collar crime,

—Combat significant violent crime,

—Support federal, state, county, municipal, and international partners,

—Upgrade technology to successfully perform the FBI's mission.

FBI investigations and operations are conducted through a network of 56 major field offices, 366 smaller field offices (resident agencies), and three information technology centers located throughout the United States; the FBI Academy and engineering complex at Quantico, Virginia; a fingerprint identification and criminal justice information services center in Clarksburg, West Virginia; over 60 foreign liaison posts; and FBI Headquarters in Washington, D.C.

A number of FBI activities are carried out on a reimbursable basis. For example, the FBI is reimbursed for its participation in Interagency Crime and Drug Enforcement programs and by other federal agencies for certain investigative services, such as pre-employment background inquiries and fingerprint and name checks. The FBI is also authorized to conduct fingerprint and name checks for certain non-federal agencies.

For 2015, the FBI is requesting a total of $8.278 billion, to include $18 million in program enhancements for the Terrorists Explosive Device Analytical Center and Mutual Legal Assistance Treaty Reform. In addition, the FBI is requesting funds to continue critical improvements to the National Instant Criminal Background Check System (NICS) and investments in Cyber Security. The proposal includes $168 million in miscellaneous program and administrative reductions.

Object Classification (in millions of dollars)

Identification code 15–0200–0–1–999		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,931	3,078	3,431
11.3	Other than full-time permanent	13	.....	.....
11.5	Other personnel compensation	358	413	107
11.9	Total personnel compensation	3,302	3,491	3,538
12.1	Civilian personnel benefits	1,284	1,371	1,437
21.0	Travel and transportation of persons	152	139	134
22.0	Transportation of things	9	78	76
23.1	Rental payments to GSA	599	704	704
23.2	Rental payments to others	92	68	68
23.3	Communications, utilities, and miscellaneous charges	174	148	144
24.0	Printing and reproduction	2	1	1
25.1	Advisory and assistance services	357	533	515
25.2	Other services from non-Federal sources	1,007	995	963
25.3	Other goods and services from Federal sources	50	28	28
25.4	Operation and maintenance of facilities	42	36	36
25.5	Research and development contracts	1	45	44
25.7	Operation and maintenance of equipment	52	114	110
25.8	Subsistence and support of persons	2	16	16
26.0	Supplies and materials	147	155	150
31.0	Equipment	287	317	307
32.0	Land and structures	23	4	4
42.0	Insurance claims and indemnities	3	3	3
99.0	Direct obligations	7,585	8,246	8,278
99.0	Reimbursable obligations	1,171	1,601	1,631
99.9	Total new obligations	8,756	9,847	9,909

Employment Summary

Identification code 15–0200–0–1–999		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	32,628	32,957	33,237
2001	Reimbursable civilian full-time equivalent employment	3,062	3,167	3,167

CONSTRUCTION

For necessary expenses, to include the cost of equipment, furniture, and information technology requirements, related to construction or acquisition of buildings, facilities and sites by purchase, or as otherwise authorized by law; conversion, modification and extension of Federally-owned buildings; preliminary planning and design of projects; and operation and maintenance of secure work environment facilities and secure networking capabilities; [$97,482,000] *$68,982,000*, to remain available until expended[, of which $16,500,000 is for costs related to the construction, outfitting, activation, and operation of facilities supporting the examination, exploitation, and storage of improvised explosive devices and explosive materials]. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0203–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Construction	1	.....	.....
0006	SCIFs and Work Environment	98	79	67
0011	FBI Academy	8	2	2
0013	Biometrics Technology Center	6	.....	.....
0014	Terrorists Explosive Devices Analytical Center	2	16	.....
0900	Total new obligations	115	97	69
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	97	76	76
1021	Recoveries of prior year unpaid obligations	19	.....	.....
1050	Unobligated balance (total)	116	76	76
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	81	97	69
1130	Appropriations permanently reduced	–6	.....	.....
1160	Appropriation, discretionary (total)	75	97	69
1930	Total budgetary resources available	191	173	145
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	76	76	76
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	317	280	193
3010	Obligations incurred, unexpired accounts	115	97	69
3020	Outlays (gross)	–133	–184	–208
3040	Recoveries of prior year unpaid obligations, unexpired	–19	.....	.....
3050	Unpaid obligations, end of year	280	193	54
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	317	280	193
3200	Obligated balance, end of year	280	193	54
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	75	97	69
	Outlays, gross:			
4010	Outlays from new discretionary authority	26	10	7
4011	Outlays from discretionary balances	107	174	201
4020	Outlays, gross (total)	133	184	208
4180	Budget authority, net (total)	75	97	69
4190	Outlays, net (total)	133	184	208

For 2015, the FBI is requesting a total of $69 million in support of Secure Work Environments (SWE) buildouts and renovations at the FBI Academy. The proposal includes $12 million in program offsets.

CONSTRUCTION—Continued

Object Classification (in millions of dollars)

Identification code 15–0203–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	1		
25.1	Advisory and assistance services	38	39	30
25.2	Other services from non-Federal sources	13	12	9
25.4	Operation and maintenance of facilities	1	1	1
25.7	Operation and maintenance of equipment	5	4	4
26.0	Supplies and materials	2	1	1
31.0	Equipment	16	18	15
32.0	Land and structures	39	22	9
99.9	Total new obligations	115	97	69

DRUG ENFORCEMENT ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Drug Enforcement Administration, including not to exceed $70,000 to meet unforeseen emergencies of a confidential character pursuant to section 530C of title 28, United States Code; and expenses for conducting drug education and training programs, including travel and related expenses for participants in such programs and the distribution of items of token value that promote the goals of such programs, $2,018,000,000; of which not to exceed $75,000,000 shall remain available until expended and not to exceed $90,000 shall be available for official reception and representation expenses. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–1100–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	International Enforcement	394	436	457
0003	Domestic Enforcement	1,573	1,649	1,628
0004	State and Local Assistance	15	20	12
0799	Total direct obligations	1,982	2,105	2,097
0801	Reimbursable	504	519	517
0900	Total new obligations	2,486	2,624	2,614
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	65	130	52
1012	Unobligated balance transfers between expired and unexpired accounts	96		45
1021	Recoveries of prior year unpaid obligations	20		
1050	Unobligated balance (total)	181	130	97
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,051	2,018	2,018
1100	Appropriation, Emergency	1		
1120	Appropriations transferred to other accts [15–1060]	–5		
1121	Appropriations transferred from other accts [15–0406]	12	10	
1121	Appropriations transferred from other accts [11–1070]	15		
1130	Appropriations permanently reduced	–145		
1160	Appropriation, discretionary (total)	1,929	2,028	2,018
	Spending authority from offsetting collections, discretionary:			
1700	Collected	384	394	384
1701	Change in uncollected payments, Federal sources	124	124	124
1750	Spending auth from offsetting collections, disc (total)	508	518	508
1900	Budget authority (total)	2,437	2,546	2,526
1930	Total budgetary resources available	2,618	2,676	2,623
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	130	52	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	658	447	592
3010	Obligations incurred, unexpired accounts	2,486	2,624	2,614
3011	Obligations incurred, expired accounts	18		
3020	Outlays (gross)	–2,601	–2,479	–2,414
3040	Recoveries of prior year unpaid obligations, unexpired	–20		
3041	Recoveries of prior year unpaid obligations, expired	–94		
3050	Unpaid obligations, end of year	447	592	792
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–186	–181	–176
3070	Change in uncollected pymts, Fed sources, unexpired	–124	–124	–124
3071	Change in uncollected pymts, Fed sources, expired	129	129	129
3090	Uncollected pymts, Fed sources, end of year	–181	–176	–171
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	472	266	416
3200	Obligated balance, end of year	266	416	621
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,437	2,546	2,526
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,091	2,039	2,022
4011	Outlays from discretionary balances	510	440	392
4020	Outlays, gross (total)	2,601	2,479	2,414
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–494	–504	–494
4033	Non-Federal sources	–8	–8	–8
4040	Offsets against gross budget authority and outlays (total)	–502	–512	–502
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–124	–124	–124
4052	Offsetting collections credited to expired accounts	118	118	118
4060	Additional offsets against budget authority only (total)	–6	–6	–6
4070	Budget authority, net (discretionary)	1,929	2,028	2,018
4080	Outlays, net (discretionary)	2,099	1,967	1,912
4180	Budget authority, net (total)	1,929	2,028	2,018
4190	Outlays, net (total)	2,099	1,967	1,912

The Drug Enforcement Administration's (DEA) mission is to enforce the controlled substances laws and regulations of the United States. DEA's major focus is the disruption and dismantlement of Priority Target Organizations (PTOs)—domestic and international drug trafficking and money laundering organizations having a significant impact on drug availability in the United States. DEA emphasizes PTOs with links to organizations on the Attorney General's Consolidated Priority Organization Target (CPOT) list, which represents the "Most Wanted" drug trafficking and money laundering organizations believed to be primarily responsible for the United States' illicit drug supply. DEA also places a high priority on targeting the financial infrastructure of major drug trafficking organizations and members of the financial community who facilitate the laundering of their proceeds. From the beginning of 2005 to 2013, DEA denied drug traffickers a cumulative total of $25 billion in revenue through the seizure of both assets and drugs, with $3.5 billion just in FY 2013. In addition to keeping drugs and drug-related violence out of the United States, DEA plays a vital role in the areas of national and border security.

DEA has 222 domestic offices organized in 21 divisions throughout the United States. Internationally, DEA has 86 offices in 67 countries and has responsibility for coordinating and pursuing U.S. drug investigations abroad. Federal, state, local, and international partnerships continue to play an important role in DEA's enforcement efforts. For nearly 40 years, DEA has led a task force program that today includes over 2,100 task force officers participating in 192 task forces. The El Paso Intelligence Center (EPIC) and Special Operations Divisions (SOD) have become vital resources for federal, state and local law enforcement. Through its Office of National Security Intelligence, DEA ensures that national security information obtained in the course of conducting its drug law enforcement mission is expeditiously shared with the Intelligence Community.

DEA's activities are divided into three main decision units:

Domestic Enforcement.—Through effective enforcement efforts and associated support functions, DEA disrupts and dismantles

the leadership, command, control, and infrastructure of major drug trafficking syndicates, criminal organizations, and violent drug trafficking groups that threaten the United States. This decision unit contains most of DEA's resources, domestic enforcement groups, state and local task forces, other federal and local task forces, intelligence groups, and all the support functions essential to accomplishing their mission. Strategic objectives have been established as follows:

—Identify and target the national/regional organizations most responsible for the domestic distribution and manufacture of illicit drugs;

—Systematically disrupt or dismantle targeted organizations by arresting/convicting their leaders and facilitators, seizing and forfeiting their assets, targeting their money laundering operations, and destroying their command and control networks; and,

—Work with international offices to dismantle domestic organizations directly affiliated with international cartels.

International Enforcement.—DEA works with its foreign counterparts to attack the vulnerabilities in the leadership, production, transportation, communications, finance, and distribution sectors of major international drug trafficking organizations. Strategic objectives include:

—Identify, prioritize, and target the most significant international drug and chemical trafficking organizations;

—Disrupt and dismantle the networks, financial infrastructures, operations, and the resource bases of targeted international drug and chemical trafficking organizations; and,

—Prevent drug trafficking organizations from funding terrorist organizations and activities.

State and Local Assistance.—DEA responds to clandestine laboratory training requirements and hazardous waste cleanup needs of the U.S. law enforcement community. DEA supports state and local law enforcement with methamphetamine-related assistance and training, which allows state and local agencies to better address the methamphetamine threat in their communities and reduce the impact that methamphetamine has on the quality of life for America's citizens. Because of DEA's nation-wide contracts, container program, and established training programs, DEA is able to provide state and local clan lab cleanup and training assistance in a cost-effective manner.

DEA also receives funding through reimbursable agreements. The primary reimbursements to DEA are for the Organized Crime Drug Enforcement Task Forces (OCDETF) Program and the Department of Justice's (DOJ) Assets Forfeiture Fund (AFF).

Object Classification (in millions of dollars)

Identification code 15–1100–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	640	616	641
11.3	Other than full-time permanent	6	6	6
11.5	Other personnel compensation	107	112	115
11.9	Total personnel compensation	753	734	762
12.1	Civilian personnel benefits	332	341	361
21.0	Travel and transportation of persons	26	28	28
22.0	Transportation of things	10	11	10
23.1	Rental payments to GSA	214	217	220
23.2	Rental payments to others	37	43	43
23.3	Communications, utilities, and miscellaneous charges	62	65	65
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	99	118	109
25.2	Other services from non-Federal sources	136	157	132
25.3	Other goods and services from Federal sources	89	117	137
25.4	Operation and maintenance of facilities	30	39	31
25.6	Medical care	3	3	3
25.7	Operation and maintenance of equipment	89	95	95
26.0	Supplies and materials	50	59	47
31.0	Equipment	40	57	38
32.0	Land and structures	10	19	14
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	1,982	2,105	2,097
99.0	Reimbursable obligations	504	519	517
99.9	Total new obligations	2,486	2,624	2,614

Employment Summary

Identification code 15–1100–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	6,826	6,566	6,617
2001	Reimbursable civilian full-time equivalent employment	1,331	1,319	1,249

Construction

Program and Financing (in millions of dollars)

Identification code 15–1101–0–1–751		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10	9	2
3020	Outlays (gross)	–1	–7	–1
3050	Unpaid obligations, end of year	9	2	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	9	2
3200	Obligated balance, end of year	9	2	1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1	7	1
4190	Outlays, net (total)	1	7	1

Diversion Control Fee Account

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15–5131–0–2–751		2013 actual	2014 est.	2015 est.
0100	Balance, start of year		17	26
	Receipts:			
0260	Diversion Control Fee Account, DEA	344	353	368
0400	Total: Balances and collections	344	370	394
	Appropriations:			
0500	Diversion Control Fee Account	–344	–353	–368
0501	Diversion Control Fee Account		–17	
0502	Diversion Control Fee Account	17	26	
0599	Total appropriations	–327	–344	–368
0799	Balance, end of year	17	26	26

Program and Financing (in millions of dollars)

Identification code 15–5131–0–2–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Diversion Control	308	361	367
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	53	83	78
1021	Recoveries of prior year unpaid obligations	11	12	12
1050	Unobligated balance (total)	64	95	90
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	344	353	368
1203	Appropriation (previously unavailable)		17	
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–17	–26	
1260	Appropriations, mandatory (total)	327	344	368
1930	Total budgetary resources available	391	439	458

DIVERSION CONTROL FEE ACCOUNT—Continued

Program and Financing—Continued

Identification code 15–5131–0–2–751		2013 actual	2014 est.	2015 est.
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	83	78	91
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	54	50	41
3010	Obligations incurred, unexpired accounts	308	361	367
3020	Outlays (gross)	–301	–358	–348
3040	Recoveries of prior year unpaid obligations, unexpired	–11	–12	–12
3050	Unpaid obligations, end of year	50	41	48
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	54	50	41
3200	Obligated balance, end of year	50	41	48
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	327	344	368
	Outlays, gross:			
4100	Outlays from new mandatory authority	263	258	276
4101	Outlays from mandatory balances	38	100	72
4110	Outlays, gross (total)	301	358	348
4180	Budget authority, net (total)	327	344	368
4190	Outlays, net (total)	301	358	348

Public Law 102–395 established the Diversion Control Fee Account in 1993. Fees charged by the Drug Enforcement Administration under the Diversion Control Program are set at a level that ensures the recovery of the full costs of operating this program. By carrying out the mandates of the Controlled Substances Act (CSA), DEA ensures that adequate supplies of controlled drugs are available to meet legitimate medical, scientific, industrial, and export needs, while preventing, detecting, and eliminating diversion of these substances to illicit traffic. The CSA requires physicians, pharmacists, and chemical companies to register with the DEA in order to distribute or manufacture controlled substances or listed chemicals. Investigations conducted by DEA's Diversion Control Program fall into two distinct categories: the diversion of legitimately manufactured pharmaceutical controlled substances and the diversion of controlled chemicals (List I and II) used in the illicit manufacture of controlled substances. Strategic objectives include:

—Identify and target those responsible for the diversion of pharmaceutical controlled substances through traditional investigation and cybercrime initiatives to systematically disrupt and dismantle those entities involved in diversion schemes;

—Support the registrant population with improved technology, including e-commerce and customer support, while maintaining cooperation, support and assistance from the regulated industry;

—Educate the public on the dangers of prescription drug abuse and taking proactive enforcement measures to combat emerging drug trends; and,

—Ensure an adequate and uninterrupted supply of pharmaceutical controlled substances and listed chemicals to meet legitimate medical, commercial, and scientific needs.

Object Classification (in millions of dollars)

Identification code 15–5131–0–2–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	133	149	151
11.3	Other than full-time permanent	2	1	1
11.5	Other personnel compensation	8	11	11
11.9	Total personnel compensation	143	161	163
12.1	Civilian personnel benefits	40	49	52
21.0	Travel and transportation of persons	3	6	6
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	27	28	28
23.2	Rental payments to others	1	2	2
23.3	Communications, utilities, and miscellaneous charges	6	8	8
24.0	Printing and reproduction	4	5	5
25.1	Advisory and assistance services	31	45	45
25.2	Other services from non-Federal sources	13	15	15
25.3	Other goods and services from Federal sources	7	10	10
25.4	Operation and maintenance of facilities	2	3	3
25.7	Operation and maintenance of equipment	7	9	9
26.0	Supplies and materials	5	7	7
31.0	Equipment	18	10	10
32.0	Land and structures		2	3
99.9	Total new obligations	308	361	367

Employment Summary

Identification code 15–5131–0–2–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,362	1,454	1,454

BUREAU OF ALCOHOL, TOBACCO, FIREARMS, AND EXPLOSIVES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Bureau of Alcohol, Tobacco, Firearms and Explosives, for training of State and local law enforcement agencies with or without reimbursement, including training in connection with the training and acquisition of canines for explosives and fire accelerants detection; and for provision of laboratory assistance to State and local law enforcement agencies, with or without reimbursement, [$1,179,000,000] *$1,201,004,000*, of which not to exceed $36,000 shall be for official reception and representation expenses, not to exceed $1,000,000 shall be available for the payment of attorneys' fees as provided by section 924(d)(2) of title 18, United States Code, and not to exceed $20,000,000 shall remain available until expended: *Provided*, *That, hereafter, the first and fifth provisos under this heading in division B of Public Law 113–6 shall not apply to any funds appropriated in this or any other Act, including funds appropriated in previous appropriations acts that remain available for obligation: Provided further,* That none of the funds appropriated herein shall be available to investigate or act upon applications for relief from Federal firearms disabilities under section 925(c) of title 18, United States Code: *Provided further*, That such funds shall be available to investigate and act upon applications filed by corporations for relief from Federal firearms disabilities under section 925(c) of title 18, United States Code: *Provided further*, That no funds made available by this or any other Act may be used to transfer the functions, missions, or activities of the Bureau of Alcohol, Tobacco, Firearms and Explosives to other agencies or Departments. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0700–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Firearms	871		
0004	Arson and Explosives	217		
0005	Alcohol and Tobacco	11		
0006	Law Enforcement Operations		1,019	1,038
0007	Investigative Support Services		160	163
0192	Total Direct Program	1,099	1,179	1,201
0799	Total direct obligations	1,099	1,179	1,201
0801	Reimbursable program	79	126	126
0900	Total new obligations	1,178	1,305	1,327
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	28	13	13
1012	Unobligated balance transfers between expired and unexpired accounts	12		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	41	13	13

	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,154	1,179	1,201
1130	Appropriations permanently reduced	–82	.....	.....
1160	Appropriation, discretionary (total)	1,072	1,179	1,201
	Spending authority from offsetting collections, discretionary:			
1700	Collected	38	126	126
1701	Change in uncollected payments, Federal sources	42	.....	.....
1750	Spending auth from offsetting collections, disc (total)	80	126	126
1900	Budget authority (total)	1,152	1,305	1,327
1930	Total budgetary resources available	1,193	1,318	1,340
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	13	13	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	258	194	173
3010	Obligations incurred, unexpired accounts	1,178	1,305	1,327
3011	Obligations incurred, expired accounts	5	.....	.....
3020	Outlays (gross)	–1,225	–1,326	–1,324
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–21	.....	.....
3050	Unpaid obligations, end of year	194	173	176
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–67	–56	–56
3070	Change in uncollected pymts, Fed sources, unexpired	–42	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	53	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–56	–56	–56
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	191	138	117
3200	Obligated balance, end of year	138	117	120
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,152	1,305	1,327
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,010	1,187	1,207
4011	Outlays from discretionary balances	215	139	117
4020	Outlays, gross (total)	1,225	1,326	1,324
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–89	–126	–126
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–90	–126	–126
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–42	.....	.....
4052	Offsetting collections credited to expired accounts	52	.....	.....
4060	Additional offsets against budget authority only (total)	10	.....	.....
4070	Budget authority, net (discretionary)	1,072	1,179	1,201
4080	Outlays, net (discretionary)	1,135	1,200	1,198
4180	Budget authority, net (total)	1,072	1,179	1,201
4190	Outlays, net (total)	1,135	1,200	1,198

ATF is the U.S. law enforcement agency dedicated to protecting our Nation from the illicit use of firearms and explosives in violent crime and acts of terrorism. ATF protects our communities from violent criminals and criminal organizations by investigating and preventing the illegal use and trafficking of firearms, the illegal use and improper storage of explosives, acts of arson and bombings, and the illegal diversion of alcohol and tobacco products. ATF regulates the firearms and explosives industries from manufacture and/or importation through retail sale to ensure that Federal Firearms Licensees (FFLs) and Federal Explosives Licensees (FELs) and permitees conduct business in compliance with all applicable laws and regulations.

Object Classification (in millions of dollars)

Identification code 15–0700–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	452	472	478
11.3	Other than full-time permanent	2	3	3
11.5	Other personnel compensation	67	63	63
11.9	Total personnel compensation	521	538	544
12.1	Civilian personnel benefits	222	230	242
21.0	Travel and transportation of persons	19	22	22
22.0	Transportation of things	5	5	5
23.1	Rental payments to GSA	93	95	97
23.3	Communications, utilities, and miscellaneous charges	31	34	35
24.0	Printing and reproduction	1	2	2
25.2	Other services from non-Federal sources	175	211	212
26.0	Supplies and materials	22	25	25
31.0	Equipment	9	15	15
32.0	Land and structures	1	2	2
99.0	Direct obligations	1,099	1,179	1,201
99.0	Reimbursable obligations	79	126	126
99.9	Total new obligations	1,178	1,305	1,327

Employment Summary

Identification code 15–0700–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	4,654	4,728	4,728
2001	Reimbursable civilian full-time equivalent employment	56	52	52

Construction

Program and Financing (in millions of dollars)

Identification code 15–0720–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	National Center for Explosives Training and Research	.....	1	.....
0900	Total new obligations (object class 32.0)	.....	1	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	.....
1930	Total budgetary resources available	1	1	.....
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	.....	1	.....
3020	Outlays (gross)	.....	–1	.....
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	1	.....
4190	Outlays, net (total)	.....	1	.....

Violent Crime Reduction Program

Program and Financing (in millions of dollars)

Identification code 15–8528–0–1–751		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	–1	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–1	.....	.....

VIOLENT CRIME REDUCTION PROGRAM—Continued

Program and Financing—Continued

Identification code 15–8528–0–1–751	2013 actual	2014 est.	2015 est.
4180 Budget authority, net (total)	–1		

FEDERAL PRISON SYSTEM

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Federal Prison System for the administration, operation, and maintenance of Federal penal and correctional institutions, and for the provision of technical assistance and advice on corrections related issues to foreign governments, [$6,769,000] *$6,804,000,000*: *Provided*, That the Attorney General may transfer to the Health Resources and Services Administration such amounts as may be necessary for direct expenditures by that Administration for medical relief for inmates of Federal penal and correctional institutions: *Provided further*, That the Director of the Federal Prison System, where necessary, may enter into contracts with a fiscal agent or fiscal intermediary claims processor to determine the amounts payable to persons who, on behalf of the Federal Prison System, furnish health services to individuals committed to the custody of the Federal Prison System: *Provided further*, That not to exceed $5,400 shall be available for official reception and representation expenses: *Provided further*, That not to exceed $50,000,000 shall remain available for necessary operations until September 30, [2015] *2016*: *Provided further*, That, of the amounts provided for contract confinement, not to exceed $20,000,000 shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements, and other expenses: *Provided further*, That the Director of the Federal Prison System may accept donated property and services relating to the operation of the prison card program from a not-for-profit entity which has operated such program in the past, notwithstanding the fact that such not-for-profit entity furnishes services under contracts to the Federal Prison System relating to the operation of pre-release services, halfway houses, or other custodial facilities. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–1060–0–1–753	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Inmate Care and Programs	2,431	2,502	2,537
0002 Institution Security and Administration	2,838	2,948	2,963
0003 Contract Confinement	1,010	1,075	1,052
0004 Management and Administration	182	203	206
0091 Total operating expenses	6,461	6,728	6,758
0101 Capital investment: Institutional improvements	54	47	46
0192 Total direct program	6,515	6,775	6,804
0799 Total direct obligations	6,515	6,775	6,804
0801 Reimbursable program	49	50	50
0900 Total new obligations	6,564	6,825	6,854
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	6	
1012 Unobligated balance transfers between expired and unexpired accounts	50		
1050 Unobligated balance (total)	55	6	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,820	6,769	6,804
1120 Appropriations transferred to other accts [15–1060]	–111		
1121 Appropriations transferred from other accts [15–0200]	128		
1121 Appropriations transferred from other accts [15–0311]	12		
1121 Appropriations transferred from other accts [15–1100]	5		
1121 Appropriations transferred from other accts [15–1060]	106		
1121 Appropriations transferred from other accts [15–0401]	1		
1121 Appropriations transferred from other accts [15–1060]	5		
1130 Appropriations permanently reduced	–471		
1160 Appropriation, discretionary (total)	6,495	6,769	6,804
Spending authority from offsetting collections, discretionary:			
1700 Collected	45	50	50
1750 Spending auth from offsetting collections, disc (total)	45	50	50
1900 Budget authority (total)	6,540	6,819	6,854
1930 Total budgetary resources available	6,595	6,825	6,854
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–25		
1941 Unexpired unobligated balance, end of year	6		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	745	646	734
3010 Obligations incurred, unexpired accounts	6,564	6,825	6,854
3011 Obligations incurred, expired accounts	6		
3020 Outlays (gross)	–6,654	–6,737	–6,850
3041 Recoveries of prior year unpaid obligations, expired	–15		
3050 Unpaid obligations, end of year	646	734	738
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–4	–4
3071 Change in uncollected pymts, Fed sources, expired	5		
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	736	642	730
3200 Obligated balance, end of year	642	730	734
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,540	6,819	6,854
Outlays, gross:			
4010 Outlays from new discretionary authority	5,915	6,142	6,173
4011 Outlays from discretionary balances	739	595	677
4020 Outlays, gross (total)	6,654	6,737	6,850
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–50	–50	–50
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	5		
4070 Budget authority, net (discretionary)	6,495	6,769	6,804
4080 Outlays, net (discretionary)	6,604	6,687	6,800
4180 Budget authority, net (total)	6,495	6,769	6,804
4190 Outlays, net (total)	6,604	6,687	6,800

This appropriation will provide for the custody and care of an average daily population of nearly 221,000 offenders and for the maintenance and operation of 122 penal institutions, regional offices, and a central office located in Washington, D.C. The appropriation also finances the incarceration of sentenced Federal prisoners in State and local jails and other facilities for short periods of time. An average daily population of about 42,000 sentenced prisoners will be in contract facilities in 2015. The Federal Prison System (FPS) also receives reimbursements for the daily care and maintenance of state and local offenders, for utilities used by Federal Prison Industries, Inc., for staff housing, and for meals purchased by FPS staff at institutions.

Inmate Care and Programs.—This activity covers the costs of all food, medical supplies, clothing, welfare services, release clothing, transportation, gratuities, staff salaries (including salaries of Health Resources and Services Administration commissioned officers), and operational costs of functions directly related to providing inmate care. This decision unit also finances the costs of GED classes and other educational programs, vocational training, drug treatment, religious programs, psychological services, and other inmate programs such as Life Connections.

Institution Security and Administration.—This activity covers costs associated with the maintenance of facilities and institution security. This activity finances institution maintenance, motor pool operations, powerhouse operations, institution security, and other administrative functions.

Contract Confinement.—This activity provides for the confinement of sentenced Federal offenders in a Government-owned,

contractor-operated facility, and State, local, and private contract facilities. It also provides for the care of Federal prisoners in contract community residential centers and covers the costs associated with management and oversight of contract confinement functions. This activity also funds assistance by the National Institute of Corrections to State and local corrections.

Management and Administration.—This activity covers all costs associated with general administration and provides funding for the central office, regional offices, and staff training centers. Also included are oversight functions of the executive staff and regional and central office program managers in the areas of: budget development and execution; financial management; procurement and property management; human resource management; inmate systems management; safety; legal counsel; research and evaluation; and systems support.

Object Classification (in millions of dollars)

Identification code 15–1060–0–1–753		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,287	2,402	2,366
11.3	Other than full-time permanent	6	6	6
11.5	Other personnel compensation	215	159	155
11.9	Total personnel compensation	2,508	2,567	2,527
12.1	Civilian personnel benefits	1,264	1,326	1,390
13.0	Benefits for former personnel	2	2	2
21.0	Travel and transportation of persons	32	44	43
22.0	Transportation of things	10	6	5
23.1	Rental payments to GSA	24	26	29
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	269	293	308
24.0	Printing and reproduction	2	1	1
25.2	Other services from non-Federal sources	1,625	1,653	1,635
26.0	Supplies and materials	605	690	697
31.0	Equipment	54	47	46
41.0	Grants, subsidies, and contributions	6	4	4
42.0	Insurance claims and indemnities	8	10	10
43.0	Interest and dividends	2	.....	.....
99.0	Direct obligations	6,413	6,671	6,699
99.0	Reimbursable obligations	49	50	50
	Allocation Account - direct:			
11.1	Personnel compensation: Full-time permanent	71	72	73
12.1	Civilian personnel benefits	31	32	32
99.0	Allocation account - direct	102	104	105
99.9	Total new obligations	6,564	6,825	6,854

Employment Summary

Identification code 15–1060–0–1–753		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	35,896	37,172	37,172

BUILDINGS AND FACILITIES

For planning, acquisition of sites and construction of new facilities; purchase and acquisition of facilities and remodeling, and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, $90,000,000, to remain available until expended, of which not less than [$67,148,000] *$76,000,000* shall be available only for modernization, maintenance and repair, and of which not to exceed $14,000,000 shall be available to construct areas for inmate work programs: *Provided*, That labor of United States prisoners may be used for work performed under this appropriation. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–1003–0–1–753		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	New construction	30	29	14
0002	Modernization and Repair	58	71	76
0900	Total new obligations	88	100	90
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	123	66	56
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	100	90	90
1130	Appropriations permanently reduced	–5	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–65	.....	.....
1160	Appropriation, discretionary (total)	30	90	90
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	1	.....
1701	Change in uncollected payments, Federal sources	1	–1	.....
1750	Spending auth from offsetting collections, disc (total)	1	.....	.....
1900	Budget authority (total)	31	90	90
1930	Total budgetary resources available	154	156	146
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	66	56	56
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	96	45	91
3010	Obligations incurred, unexpired accounts	88	100	90
3020	Outlays (gross)	–139	–54	–55
3050	Unpaid obligations, end of year	45	91	126
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–1	.....
3070	Change in uncollected pymts, Fed sources, unexpired	–1	1	.....
3090	Uncollected pymts, Fed sources, end of year	–1	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	96	44	91
3200	Obligated balance, end of year	44	91	126
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	31	90	90
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	9	9
4011	Outlays from discretionary balances	139	45	46
4020	Outlays, gross (total)	139	54	55
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	1	.....
4070	Budget authority, net (discretionary)	30	90	90
4080	Outlays, net (discretionary)	139	53	55
4180	Budget authority, net (total)	30	90	90
4190	Outlays, net (total)	139	53	55

New Construction.—This activity includes the costs associated with land and building acquisition, new prison construction, and leasing the Oklahoma Airport Trust Facility, which serves as a Bureau-wide transfer and processing center.

Modernization and repair of existing facilities.—This activity includes costs associated with rehabilitation, modernization and renovation of Bureau-owned buildings and other structures in order to meet legal requirements and accommodate correctional programs.

Object Classification (in millions of dollars)

Identification code 15–1003–0–1–753		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	10	11	11
12.1	Civilian personnel benefits	4	4	4
21.0	Travel and transportation of persons	1	1	1
23.2	Rental payments to others	9	9	.....

BUILDINGS AND FACILITIES—Continued

Object Classification—Continued

Identification code 15–1003–0–1–753		2013 actual	2014 est.	2015 est.
23.3	Communications, utilities, and miscellaneous charges	1	1	
25.2	Other services from non-Federal sources	46	56	52
26.0	Supplies and materials	13	15	16
31.0	Equipment	3	2	2
32.0	Land and structures	1	1	4
99.9	Total new obligations	88	100	90

Employment Summary

Identification code 15–1003–0–1–753		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	109	109	109

FEDERAL PRISON INDUSTRIES, INCORPORATED

The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures within the limits of funds and borrowing authority available, and in accord with the law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation. *(Department of Justice Appropriations Act, 2014.)*

LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED

Not to exceed $2,700,000 of the funds of the Federal Prison Industries, Incorporated, shall be available for its administrative expenses, and for services as authorized by section 3109 of title 5, United States Code, to be computed on an accrual basis to be determined in accordance with the corporation's current prescribed accounting system, and such amounts shall be exclusive of depreciation, payment of claims, and expenditures which such accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–4500–0–4–753		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0804	Federal Prison Industries	574	657	658
0809	Reimbursable program activities, subtotal	574	657	658
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	158	199	199
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	3	3
1750	Spending auth from offsetting collections, disc (total)	3	3	3
	Spending authority from offsetting collections, mandatory:			
1800	Collected	598	654	655
1801	Change in uncollected payments, Federal sources	14		
1850	Spending auth from offsetting collections, mand (total)	612	654	655
1900	Budget authority (total)	615	657	658
1930	Total budgetary resources available	773	856	857
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	199	199	199
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	164	118	118
3010	Obligations incurred, unexpired accounts	574	657	658
3020	Outlays (gross)	–620	–657	–658
3050	Unpaid obligations, end of year	118	118	118
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–22	–36	–36
3070	Change in uncollected pymts, Fed sources, unexpired	–14		
3090	Uncollected pymts, Fed sources, end of year	–36	–36	–36
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	142	82	82
3200	Obligated balance, end of year	82	82	82
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	3	3
	Outlays, gross:			
4010	Outlays from new discretionary authority		3	3
	Mandatory:			
4090	Budget authority, gross	612	654	655
	Outlays, gross:			
4100	Outlays from new mandatory authority	574	647	505
4101	Outlays from mandatory balances	46	7	150
4110	Outlays, gross (total)	620	654	655
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–601	–657	–658
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–14		
4160	Budget authority, net (mandatory)	–3	–3	–3
4170	Outlays, net (mandatory)	19	–3	–3
4190	Outlays, net (total)	19		
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	272	265	262
5001	Total investments, EOY: Federal securities: Par value	265	262	259

Federal Prison Industries, Inc. (FPI), was created by Congress in 1934 and is a wholly-owned Government corporation. Its mission is to employ and train Federal inmates through a diversified work program providing products and services to other Federal agencies. These operations are conducted in a self sustaining manner as to maximize meaningful inmate employment opportunities and minimize the effects of competition on private industry and labor. Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

FPI operates as a revolving fund and does not receive an annual appropriation. The majority of revenues are derived from the sale of products and services to other federal departments, agencies, and bureaus. Operating expenses such as the cost of raw materials and supplies, inmate wages, staff salaries, and capital expenditures are applied against these revenues resulting in operating income or loss, which is reapplied toward operating costs for future production. In this regard, FPI makes capital investments in buildings and improvements, machinery, and equipment as necessary in the conduct of its industrial operation.

In order to increase inmate work opportunities, FPI continues to explore opportunities with commercial customers. In the Consolidated and Further Continuing Appropriations Act, 2012 (P.L. 112–55), FPI received two new authorities to increase inmate employment. The first enables FPI to recapture work performed outside of the United States, also known as repatriation. The second authorized FPI to participate in the Prison Industries Enhancement Certification Program (PIECP), which allows FPI to partner with commercial businesses under a strict set of conditions to manufacture and sell prison-made goods in interstate commerce.

Object Classification (in millions of dollars)

Identification code 15–4500–0–4–753		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	86	84	85
11.5	Other personnel compensation	3	1	1
11.8	Special personal services payments	30	32	32
11.9	Total personnel compensation	119	117	118
12.1	Civilian personnel benefits	44	42	42

21.0	Travel and transportation of persons	2	4	4
22.0	Transportation of things	3	3	3
23.3	Communications, utilities, and miscellaneous charges	13	14	14
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	13	10	10
26.0	Supplies and materials	377	458	458
31.0	Equipment	2	8	8
99.9	Total new obligations	574	657	658

Employment Summary

Identification code 15–4500–0–4–753		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	1,103	1,147	1,147

Trust Funds

COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)

Program and Financing (in millions of dollars)

Identification code 15–8408–0–8–753		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program	362	373	384
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	60	68	68
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	370	373	384
1850	Spending auth from offsetting collections, mand (total)	370	373	384
1900	Budget authority (total)	370	373	384
1930	Total budgetary resources available	430	441	452
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	68	68	68
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	28	21	21
3010	Obligations incurred, unexpired accounts	362	373	384
3020	Outlays (gross)	–369	–373	–384
3050	Unpaid obligations, end of year	21	21	21
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	27	20	20
3200	Obligated balance, end of year	20	20	20
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	370	373	384
	Outlays, gross:			
4100	Outlays from new mandatory authority	362	346	377
4101	Outlays from mandatory balances	7	27	7
4110	Outlays, gross (total)	369	373	384
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–370	–373	–384
4190	Outlays, net (total)	–1		

Budget program.—The commissary fund consists of the operation of commissaries for the inmates as an earned privilege.

Financing.—Profits are derived from the sale of goods and services to inmates. Sales for 2015 are estimated at $384 million. Adequate working capital is assured from retained earnings.

Operating results.—Profits received are used for programs, goods, and services for the benefit of inmates.

Object Classification (in millions of dollars)

Identification code 15–8408–0–8–753		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	43	45	46
11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	40	42	43
11.9	Total personnel compensation	84	88	90
12.1	Civilian personnel benefits	23	24	24
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources	14	14	15
26.0	Supplies and materials	238	244	252
31.0	Equipment	2	2	2
99.9	Total new obligations	362	373	384

Employment Summary

Identification code 15–8408–0–8–753		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	676	746	749

OFFICE OF JUSTICE PROGRAMS

Federal Funds

RESEARCH, EVALUATION AND STATISTICS

(INCLUDING TRANSFER OF FUNDS)

For grants, contracts, cooperative agreements, and other assistance authorized by title I of the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Juvenile Justice and Delinquency Prevention Act of 1974 ("the 1974 Act"); the Missing Children's Assistance Act (42 U.S.C. 5771 et seq.); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108–21); the Justice for All Act of 2004 (Public Law 108–405); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); the Victims of Child Abuse Act of 1990 (Public Law 101–647); the Second Chance Act of 2007 (Public Law 110–199); the Victims of Crime Act of 1984 (Public Law 98–473); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109–248) ("the Adam Walsh Act"); the PROTECT Our Children Act of 2008 (Public Law 110–401); subtitle D of title II of the Homeland Security Act of 2002 (Public Law 107–296) ("the 2002 Act"); the NICS Improvement Amendments Act of 2007 (Public Law 110–180); the Violence Against Women Reauthorization Act of 2013 (Public Law 113–4) ("the 2013 Act"); and other programs, [$120,000,000] *$136,900,000*, to remain available until expended, of which—

(1) [$45,000,000] *$55,400,000* is for criminal justice statistics programs, and other activities, as authorized by part C of title I of the 1968 Act*, of which $1,000,000 is for a national survey of public defenders and $1,500,000 is for the design and testing of a national public defenders reporting program*;

(2) [$40,000,000] *$47,500,000* is for research, development, and evaluation programs, and other activities as authorized by part B of title I of the 1968 Act and subtitle D of title II of the 2002 Act*, of which $3,000,000 is for social science research on indigent defense and, notwithstanding section 818 of title I of the 1968 Act, $2,700,000 is for research on civil legal aid matters*;

(3) [$1,000,000] *$3,000,000* is for an evaluation clearinghouse program;

(4) [$30,000,000] *$25,000,000* is for regional information sharing activities, as authorized by part M of title I of the 1968 Act; and

(5) [$4,000,000] *$6,000,000* is for activities to strengthen and enhance the practice of forensic sciences, of which [$1,000,000 is for the support of a Forensic Science Advisory Committee to be chaired by the Attorney General and the Director of the National Institute of Standards and Technology, and] $3,000,000 is for transfer to the National Institute of Standards and Technology to support scientific working groups. *(Department of Justice Appropriations Act, 2014.)*

RESEARCH, EVALUATION AND STATISTICS—Continued

Program and Financing (in millions of dollars)

Identification code 15–0401–0–1–754	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 National Institute of Justice	36	40	46
0002 Bureau of Justice Statistics	9	41	51
0003 Forensic Sciences		1	3
0004 Regional Information Sharing System	30	28	23
0005 Victim Notification System	1		
0010 National Crime Victimization Survey	31		
0011 Management and Administration	9	9	11
0012 Evaluation Clearinghouse	1	1	3
0014 2% Research, Evaluation, and Statistics Set-aside	27		
0799 Total direct obligations	144	120	137
0801 Programmatic Reimbursable	14	15	14
0802 Management & Administration Reimbursable	167	167	172
0899 Total reimbursable obligations	181	182	186
0900 Total new obligations	325	302	323
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	25	26
1021 Recoveries of prior year unpaid obligations	9	5	5
1050 Unobligated balance (total)	36	30	31
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	127	120	137
1120 Appropriations transferred to other accts [13–0500]	–5	–3	–3
1120 Appropriations transferred to other accts [15–1060]	–1		
1121 Appropriations transferred from other accts [15–0404]	21		
1121 Appropriations transferred from other accts [15–0405]	5		
1121 Appropriations transferred from other accts [15–0409]		3	3
1130 Appropriations permanently reduced	–8		
1131 Unobligated balance of appropriations permanently reduced	–3	–4	–4
1160 Appropriation, discretionary (total)	136	116	133
Spending authority from offsetting collections, discretionary:			
1700 Collected	116	182	186
1701 Change in uncollected payments, Federal sources	62		
1750 Spending auth from offsetting collections, disc (total)	178	182	186
1900 Budget authority (total)	314	298	319
1930 Total budgetary resources available	350	328	350
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	26	27
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	304	317	295
3010 Obligations incurred, unexpired accounts	325	302	323
3020 Outlays (gross)	–303	–319	–351
3040 Recoveries of prior year unpaid obligations, unexpired	–9	–5	–5
3050 Unpaid obligations, end of year	317	295	262
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–18	–80	–80
3070 Change in uncollected pymts, Fed sources, unexpired	–62		
3090 Uncollected pymts, Fed sources, end of year	–80	–80	–80
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	286	237	215
3200 Obligated balance, end of year	237	215	182
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	314	298	319
Outlays, gross:			
4010 Outlays from new discretionary authority	125	205	213
4011 Outlays from discretionary balances	178	114	138
4020 Outlays, gross (total)	303	319	351
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–113	–182	–186
4033 Non-Federal sources	–3		
4040 Offsets against gross budget authority and outlays (total)	–116	–182	–186
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–62		
4070 Budget authority, net (discretionary)	136	116	133
4080 Outlays, net (discretionary)	187	137	165
4180 Budget authority, net (total)	136	116	133
4190 Outlays, net (total)	187	137	165

The 2015 Budget requests $136,900,000 for the Office of Justice Programs' (OJP) Research, Evaluation, and Statistics appropriation. This appropriation includes programs that provide grants, contracts, and cooperative agreements for research, development and evaluation; development and dissemination of quality statistical and scientific information; and nationwide support for law enforcement agencies.

Through leadership, funding, and technical support, OJP plays a significant role in the research and evaluation of new technologies to assist law enforcement, corrections personnel, and courts in protecting the public, and guides the development of new techniques and technologies in the areas of crime prevention, forensic science, and violence and victimization research. The research and statistical data compiled by OJP staff are used at all levels of government to guide decision making and planning efforts related to law enforcement, courts, corrections, and other criminal justice issues. Grants, technical assistance, and national leadership provided by OJP have supported efforts to provide and improve assistance to the Nation's Federal, state, local, and tribal law enforcement and criminal justice agencies.

Research, Development, and Evaluation Program.—The National Institute of Justice (NIJ) serves as the research and development agency of the Department of Justice, as authorized by 42 U.S.C. 3721–3723. The mission of NIJ is to advance scientific research, development, and evaluation to enhance the administration of justice and public safety by providing objective, independent, evidence-based knowledge, and tools to meet the challenges of crime and justice, particularly at the state and local levels. NIJ research, development, and evaluation (RD&E) efforts support practitioners and policy makers at all levels of government.

NIJ focuses its resources on crime control and related justice issues to provide objective, independent, evidence-based knowledge, and tools to meet the challenges of crime and justice, particularly at the state and local levels. Planned activities include but are not limited to: (1) Social science research addressing, among other topics: human trafficking; evaluation of anti-gang programs; policing; crime and justice; children exposed to violence; sentencing alternatives to incarceration; elder abuse; as well as demonstration field experiments in reentry and probation; (2) Provision of criminal justice-focused technology assistance to units of state, local and tribal government; (3) Criminal justice research infrastructure investments including funding for the National Criminal Justice Reference Service and the National Archive of Criminal Justice Data; (4) Development of equipment performance standards and conduct of compliance testing to help ensure the safety and effectiveness of the equipment used by criminal justice agencies, such as body armor, restraints, holsters, and video systems; and (5) Development of new tools and technologies for law enforcement, corrections, and forensic applications, including those aimed at improving officer safety, knowledge management, and community supervision.

In 2015, NIJ will continue to pursue research and evaluation projects to encourage the development and adoption of new crime-fighting tools, improve understanding of what works (and what does not) in criminal justice programs and policy, and expand understanding of complex criminal justice issues. The 2015 Budget proposes $47,500,000 for the Research, Development, and Evaluation Program. Of this amount, $3,000,000 is for Social Science Research on Indigent Defense, and $2,700,000 is for Civil Legal Aid Research.

Forensic Science Improvement.—Continuing improvement is needed in the forensic sciences, which are crucial to ensuring the

accuracy of evidence presented in criminal justice trials. The 2015 Budget proposes $6,000,000 for this program. Of this amount, $3,000,000 will be transferred by NIJ to NIST for measurement science and standards in support of forensic science.

Criminal Justice Statistics Program.—The Bureau of Justice Statistics (BJS) serves as the principal statistical agency within the Department of Justice, as authorized by 42 U.S.C. 3721–3735, and assists state, local, and tribal governments in enhancing their statistical capabilities. It disseminates high quality information and statistics to inform policy makers, researchers, criminal justice practitioners, and the general public. The Criminal Justice Statistics Program encompasses a wide range of criminal justice topics, including: (1) victimization; (2) law enforcement; (3) prosecution; (4) courts and sentencing; (5) corrections; (6) recidivism and reentry; (7) tribal justice statistics; (8) justice expenditures and employment; (9) international justice systems; and (10) drugs, alcohol, and crime. In addition to collecting and analyzing statistical data, BJS administers the State Justice Statistics Program for the Statistical Analysis Centers (SACs). SACs have been established in all states and most territories to centralize and integrate criminal justice statistical functions. Through financial and technical assistance to the state SACs, BJS promotes efforts to coordinate statistical activities within the states and conducts the research as needed to estimate the impact of legislative and policy changes. The SACs also serve in a liaison role, assisting BJS with data gathering from respondent agencies within their states. Further, the Criminal Justice Statistics Program will expand on its base of work in 2015 by enhancing the quality and availability of statistics in a number of areas including: (1) criminal victimization via the redesign the National Criminal Victimization Survey (NCVS), which is the sole continuous source of national information for many topics related to crime and victimization rates for the Administration and Congress, state and local law enforcement, and the research community; (2) law enforcement administration; (3) state & Federal adjudication and sentencing; (4) jail and prison statistics; (5) recidivism and reentry data; (6) white collar crime and (7) statistics on American Indians in the criminal justice system. The 2015 Budget proposes $55,400,000 for the Criminal Justice Statistics program.

Regional Information Sharing System (RISS).—RISS is a national criminal intelligence system operated by and for state and local law enforcement agencies. The RISS regional centers facilitate information sharing and communications to support member agency investigative and prosecution efforts by providing state-of-the-art investigative support and training, analytical services, specialized equipment, secure information-sharing technology, and secure encrypted email and communications capabilities to over 6,000 municipal, county, state, and Federal law enforcement agencies nationwide. The 2015 Budget proposes $25,000,000 for this program.

Evaluation Clearinghouse.—The 2015 Budget requests $3,000,000 for the continued development and deployment of CrimeSolutions.gov, which uses rigorous research to inform practitioners and policymakers about what works in criminal justice, juvenile justice, and crime victim services.

Object Classification (in millions of dollars)

Identification code 15–0401–0–1–754		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	1	1	3
22.0	Transportation of things	1	1	2
23.1	Rental payments to GSA	5	5	8
25.1	Advisory and assistance services	7	7	8
25.2	Other services from non-Federal sources	1	1	3
25.3	Other goods and services from Federal sources	32	32	33
26.0	Supplies and materials	1	1	3
41.0	Grants, subsidies, and contributions	96	72	77
99.0	Direct obligations	144	120	137
99.0	Reimbursable obligations	181	182	186
99.9	Total new obligations	325	302	323

Employment Summary

Identification code 15–0401–0–1–754		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	596	609	668

Salaries and Expenses, Office of Justice Programs

Program and Financing (in millions of dollars)

Identification code 15–0420–0–1–754		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Salaries and Expenses - Office of Justice Programs	1		
0900	Total new obligations (object class 25.2)	1		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	2	1	1
1930	Total budgetary resources available	2	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	15	7	2
3010	Obligations incurred, unexpired accounts	1		
3011	Obligations incurred, expired accounts	3		
3020	Outlays (gross)	–9	–5	–2
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	7	2	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	15	7	2
3200	Obligated balance, end of year	7	2	
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	9	5	2
4190	Outlays, net (total)	9	5	2

State and Local Law Enforcement Assistance

For grants, contracts, cooperative agreements, and other assistance authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103–322) ("the 1994 Act"); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Justice for All Act of 2004 (Public Law 108–405); the Victims of Child Abuse Act of 1990 (Public Law 101–647) ("the 1990 Act"); the Trafficking Victims Protection Reauthorization Act of 2005 (Public Law 109–164); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109–248) ("the Adam Walsh Act"); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106–386); the NICS Improvement Amendments Act of 2007 (Public Law 110–180); subtitle D of title II of the Homeland Security Act of 2002 (Public Law 107–296) ("the 2002 Act"); the Second Chance Act of 2007 (Public Law 110–199); the Prioritizing Resources and Organization for Intellectual Property Act of 2008 (Public Law 110–403); the Victims of Crime Act of 1984 (Public Law 98–473); the Mentally Ill Offender Treatment and Crime Reduction Reauthorization and Improvement Act of 2008 (Public Law 110–416); the Violence Against Women Reauthorization Act of 2013 (Public Law 113–4) ("the 2013 Act"); and other programs,

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued

[$1,171,500,000] *$1,032,900,000*, to remain available until expended as follows—

(1) $376,000,000 for the Edward Byrne Memorial Justice Assistance Grant program as authorized by subpart 1 of part E of title I of the 1968 Act (except that section 1001(c), and the special rules for Puerto Rico under section 505(g) of title I of the 1968 Act shall not apply for purposes of this Act), of which, notwithstanding such subpart 1, [$1,000,000] *$2,000,000* is for a program to improve State and local law enforcement intelligence capabilities including antiterrorism training and training to ensure that constitutional rights, civil liberties, civil rights, and privacy interests are protected throughout the intelligence process, [$1,000,000] *$2,000,000* is for a State, local, and tribal assistance help desk and diagnostic center program, $15,000,000 is for a Preventing Violence Against Law Enforcement Officer Resilience and Survivability Initiative (VALOR), [$4,000,000 is for use by the National Institute of Justice for research targeted toward developing a better understanding of the domestic radicalization phenomenon, and advancing evidence-based strategies for effective intervention and prevention, $2,500,000 is for objective, nonpartisan voter education about, and a plebiscite on, options that would resolve Puerto Rico's future political status, which shall be provided to the State Elections Commission of Puerto Rico, $5,000,000] *$22,500,000 is for the matching grant program for law enforcement armor vests, as authorized by section 2501 of title I of the 1968 Act, $10,000,000* is for an initiative to support evidence-based policing, and [$2,500,000] *$5,000,000* is for an initiative to enhance prosecutorial decision-making;

[(2) $180,000,000 for the State Criminal Alien Assistance Program, as authorized by section 241(i)(5) of the Immigration and Nationality Act (8 U.S.C. 1231(i)(5)): *Provided*, That no jurisdiction shall request compensation for any cost greater than the actual cost for Federal immigration and other detainees housed in State and local detention facilities;]

(2) $15,000,000 for an Edward Byrne Memorial incentive grant program;

(3) [$13,500,000] *$15,000,000* for competitive grants to improve the functioning of the criminal justice system, to prevent or combat juvenile delinquency, and to assist victims of crime (other than compensation);

(4) [$14,250,000] *$10,500,000* for victim services programs for victims of trafficking, *including* as authorized by section 107(b)(2) of Public Law 106–386, and *amended by the 2013 Act,* for programs authorized under Public Law 109–164*, and for human trafficking task forces and law enforcement training, including as authorized by section 1242 of the 2013 Act*;

(5) [$40,500,000] *$44,000,000* for Drug Courts, as authorized by section 1001(a)(25)(A) of title I of the 1968 Act[;(6) $8,250,000 for], mental health courts and adult and juvenile collaboration program grants, as authorized by parts V and HH of title I of the 1968 Act, and the Mentally Ill Offender Treatment and Crime Reduction Reauthorization and Improvement Act of 2008 (Public Law 110–416)*, and other criminal justice system problem-solving grants*;

([7] *6*) [$10,000,000] *$14,000,000* for grants for Residential Substance Abuse Treatment for State Prisoners, as authorized by part S of title I of the 1968 Act;

([8] *7*) $2,000,000 for the Capital Litigation Improvement Grant Program, as authorized by section 426 of Public Law 108–405, and for grants for wrongful conviction review;

([9] *8*) [$10,000,000] *$15,000,000* for economic, high technology and Internet crime prevention grants, including as authorized by section 401 of Public Law 110–403*, of which not more than $2,500,000 is for intellectual property enforcement grants, including as authorized by section 401 of Public Law 110–403*;

[(10) $2,000,000 for a student loan repayment assistance program pursuant to section 952 of Public Law 110–315;]

([11] *9*) $20,000,000 for sex offender management assistance, as authorized by the Adam Walsh Act, and related activities;

([12] *10*) [$8,000,000] *$23,000,000* for an initiative relating to children exposed to violence;

([13] *11*) [$10,500,000] *$29,500,000* for an Edward Byrne Memorial criminal justice innovation program;

[(14) $22,500,000 for the matching grant program for law enforcement armor vests, as authorized by section 2501 of title I of the 1968 Act: *Provided*, That $1,500,000 is transferred directly to the National Institute of Standards and Technology's Office of Law Enforcement Standards for research, testing and evaluation programs;]

([15] *12*) $1,000,000 for the National Sex Offender Public Website;

([16] *13*) [$8,500,000] *$5,000,000* for competitive and evidence-based programs to reduce gun crime and gang violence;

([17] *14*) [$58,500,000] *$50,000,000* for grants to States to upgrade criminal and mental health records [in] *for* the National Instant Criminal Background Check System[, of which no less than] *and related activities;*

(15) [$12,000,000 shall be] *$5,000,000* for grants [made under the authorities of] *to assist State and tribal governments and related activities, as authorized by* the NICS Improvement Amendments Act of 2007 (Public Law 110–180);

[(18) $12,000,000 for Paul Coverdell Forensic Sciences Improvement Grants under part BB of title I of the 1968 Act;]

([19] *16*) [$125,000,000] *$100,000,000* for DNA-related and forensic programs and activities *(including related research and development, training and education, and technical assistance)*, of [which—] *which $20,000,000 is for programs and activities (including grants, technical assistance, and technology) to reduce the rape kit backlog: Provided, That the certification of requirements of 42 U.S.C. 3797k(1), 3797k(2), and 3797k(4) shall apply to any DNA-related and forensic program grants made to forensic crime laboratories;*

[(A) $117,000,000 is for a DNA analysis and capacity enhancement program and for other local, State, and Federal forensic activities, including the purposes authorized under section 2 of the DNA Analysis Backlog Elimination Act of 2000 (Public Law 106–546) (the Debbie Smith DNA Backlog Grant Program): *Provided*, That up to 4 percent of funds made available under this paragraph may be used for the purposes described in the DNA Training and Education for Law Enforcement, Correctional Personnel, and Court Officers program (Public Law 108–405, section 303);]

[(B) $4,000,000 is for the purposes described in the Kirk Bloodsworth Post-Conviction DNA Testing Program (Public Law 108–405, section 412); and]

[(C) $4,000,000 is for Sexual Assault Forensic Exam Program grants, including as authorized by section 304 of Public Law 108–405;]

(17) $35,000,000 for a grant program for communities to address problems with sexual assault kits at law enforcement agencies, not sent to crime labs, or backlogged at crime labs;

([20] *18*) $6,000,000 for the court-appointed special advocate program, as authorized by section 217 of the 1990 Act;

[(21) $30,000,000 for assistance to Indian tribes;]

([22] *19*) [$67,750,000] *$115,000,000* for offender reentry programs and research, as authorized by the Second Chance Act of 2007 (Public Law 110–199), without regard to the time limitations specified at section 6(1) of such Act, of which not to exceed [$6,000,000] *$10,000,000* is for a program to improve State, local, and tribal probation or parole supervision efforts and strategies, and [$2,000,000] *$5,000,000* is for Children of Incarcerated Parents Demonstrations to enhance and maintain parental and family relationships for incarcerated parents as a reentry or recidivism reduction strategy: *Provided*, That up to [$7,500,000] *$30,000,000* of funds made available in this paragraph may be used for performance-based awards for Pay for Success projects, of which up to [$5,000,000] *$10,000,000* shall be for Pay for Success programs implementing the Permanent Supportive Housing Model*: Provided further, That, with respect to the previous proviso, any funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a): Provided further, That, with respect to the first proviso (or any other similar projects funded in prior appropriations), any deobligated funds from such projects shall immediately be available for activities authorized under the Second Chance Act of 2007 (Public Law 110–199)*;

[(23) $4,000,000 for a veterans treatment courts program;]

[(24) $750,000 for the purposes described in the Missing Alzheimer's Disease Patient Alert Program (section 240001 of the 1994 Act);]

([25] *20*) $7,000,000 for a program to monitor prescription drugs and scheduled listed chemical products;

([26] *21*) [$12,500,000] *$10,500,000* for prison rape prevention and prosecution grants to States and units of local government, and other

programs, as authorized by the Prison Rape Elimination Act of 2003 (Public Law 108–79), [of which not more than $150,000 of these funds shall be available for the direct Federal costs of facilitating an auditing process] *including statistics, data, and research: Provided, That, upon the Attorney General's initial receipt of submissions pursuant to section 8(c)(2) of Public Law 180–79—*

(a) the statistical review and related analysis provided for in section 4 thereof shall next be required in the calendar year next following, and every fifth year thereafter, and

(b) the review panel established under section 4(b) of Public Law 108–79 shall be terminated;

[(27) $2,000,000 to operate a National Center for Campus Public Safety;]

([28] *22*) [$27,500,000] *$30,000,000* for a justice reinvestment initiative, for activities related to criminal justice reform and recidivism reduction[, of which not less than $1,000,000 is for a task force on Federal corrections];

([29] *23*) [$4,000,000] *$10,000,000* for additional replication sites employing the Project HOPE Opportunity Probation with Enforcement model implementing swift and certain sanctions in probation, and for a research project on the effectiveness of the model;

[(30) $12,500,000 for the Office of Victims of Crime for supplemental victims' services and other victim-related programs and initiatives, including research and statistics, and for tribal assistance for victims of violence; and]

([31] *24*) $75,000,000 for the Comprehensive School Safety Initiative[, described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] *and for related hiring*: *Provided*, That section [213] *212* of this Act shall not apply with respect to the amount made available in this paragraph*;*

(25) $5,400,000 for Ensuring the Right to Counsel for All Individuals: Answering Gideon's Call;

(26) $5,000,000 for a competitive grant program to incentivize statewide civil legal aid planning processes and system improvements, notwithstanding section 818 of title I of the 1968 Act; and

(27) $9,000,000 for a program to promote fairness in the criminal justice system and build community trust:

Provided, That, if a unit of local government uses any of the funds made available under this heading to increase the number of law enforcement officers, the unit of local government will achieve a net gain in the number of law enforcement officers who perform non-administrative public sector safety service. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0404–0–1–754		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	State Criminal Alien Assistance Program	213	166	.....
0002	Adam Walsh Act Implementation	17	18	18
0004	NIJ for Domestic Radicalization	3	4	.....
0005	Byrne Competitive Grants	16	12	14
0006	Comprehensive Criminal Justice Reform and Recidivism Reduction	5	.....	.....
0007	Justice Assistance Grants	323	321	294
0008	Byrne Incentive Grants	.....	.....	14
0009	Residential Substance Abuse Treatment	11	9	13
0010	Drug Court Program	35	37	.....
0011	Justice Reinvestment Initiative	.....	24	28
0012	Victims of Trafficking	12	14	10
0013	Prescription Drug Monitoring Program	6	6	6
0014	Prison Rape Prevention and Prosecution Program	11	12	10
0015	Capital Litigation Improvement Grant Program	3	2	2
0016	Mentally-Ill Offender Act	8	8	.....
0017	National Sex Offender Public Website	1	1	1
0018	Project Hope Opportunity Probation with Enforcement (HOPE)	.....	4	9
0019	Bulletproof Vest Partnership	17	18	21
0020	State and Local Anti-Terrorism Training	2	1	2
0021	Smart Policing Initiative	.....	5	9
0022	National Criminal History Improvement Program (NCHIP)	5	43	46
0023	Smart Prosecution Initiative	.....	2	5
0029	Court Appointed Special Advocate (CASA)	5	5	4
0031	National Instant Criminal Background Check System	10	11	5
0035	Post-conviction DNA Testing grants	3	4	.....
0038	Sexual Assault Forensic Exam Program grants	3	4	.....
0043	S&L Gun Crime Prosecution Assistance/Gun Violence Reduction	4	8	5
0044	DNA Initiative	97	108	92
0045	Coverdell Forensic Science Grants	10	11	.....
0050	Second Chance Act/Offender Reentry	64	62	105
0053	Missing Alzheimer's Program	1	1	.....
0056	Economic, High Tech, and Cybercrime Prevention	5	9	12
0069	Problem Solving Justice	.....	.....	40
0076	State and Local Assistance Help Desk and Diagnostic Center	2	1	2
0077	VALOR Initiative	4	14	13
0080	Children Exposed to Violence	11	7	21
0081	Byrne Criminal Justice Innovation Program	15	10	27
0082	Indian Assistance	32	28	.....
0084	John R. Justice Student Loan Repayment Program	3	2	.....
0087	Border Prosecution Initiatives	6	.....	.....
0088	Intellectual Property Enforcement Program	3	.....	2
0089	Management and Administration	84	92	84
0091	Direct program activities, subtotal	1,050	1,084	914
0101	Campus Public Safety	2	2	.....
0102	Emergency Law Enforcement Assistance	2	.....	.....
0103	Veterans Treatment Courts	3	4	.....
0104	Byrne S&L Justice Improvement Discretionary	3	.....	.....
0105	Other Direct Programs	1	.....	.....
0106	Vision 21	.....	12	.....
0107	Comprehensive School Safety Initiative	.....	69	69
0108	Community Teams to Reduce the SAK Backlog	.....	.....	32
0109	Civil Legal Aid Competitive Grant Program	.....	.....	5
0111	Indigent Defense: Answering Gideon's Call	.....	.....	5
0112	Procedural Justice - Building Community Trust	.....	.....	8
0191	Direct program activities, subtotal	11	87	119
0799	Total direct obligations	1,061	1,171	1,033
0801	Reimbursable program	31	13	13
0900	Total new obligations	1,092	1,184	1,046
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	65	64	50
1021	Recoveries of prior year unpaid obligations	64	45	45
1050	Unobligated balance (total)	129	109	95
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,140	1,171	1,033
1120	Appropriations transferred to other accts [13–0500]	–1	–2	.....
1120	Appropriations transferred to other accts [15–0401]	–21	.....	.....
1130	Appropriations permanently reduced	–80	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–34	–45	–45
1160	Appropriation, discretionary (total)	1,004	1,124	988
	Spending authority from offsetting collections, discretionary:			
1700	Collected	22	1	.....
1701	Change in uncollected payments, Federal sources	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	23	1	.....
1900	Budget authority (total)	1,027	1,125	988
1930	Total budgetary resources available	1,156	1,234	1,083
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	64	50	37
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,250	1,926	1,793
3010	Obligations incurred, unexpired accounts	1,092	1,184	1,046
3020	Outlays (gross)	–1,340	–1,272	–1,071
3040	Recoveries of prior year unpaid obligations, unexpired	–64	–45	–45
3041	Recoveries of prior year unpaid obligations, expired	–12	.....	.....
3050	Unpaid obligations, end of year	1,926	1,793	1,723
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–6	–6
3070	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–6	–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,245	1,920	1,787
3200	Obligated balance, end of year	1,920	1,787	1,717
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,027	1,125	988
	Outlays, gross:			
4010	Outlays from new discretionary authority	71	222	182
4011	Outlays from discretionary balances	1,269	1,050	889
4020	Outlays, gross (total)	1,340	1,272	1,071
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6	–1	.....

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued
Program and Financing—Continued

Identification code 15–0404–0–1–754		2013 actual	2014 est.	2015 est.
4033	Non-Federal sources	–16		
4040	Offsets against gross budget authority and outlays (total)	–22	–1	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4070	Budget authority, net (discretionary)	1,004	1,124	988
4080	Outlays, net (discretionary)	1,318	1,271	1,071
4180	Budget authority, net (total)	1,004	1,124	988
4190	Outlays, net (total)	1,318	1,271	1,071

The 2015 Budget requests $1,032,900,000 for the Office of Justice Programs' (OJP) State and Local Law Enforcement Assistance. This appropriation account includes programs that establish and build on partnerships with state, local, and tribal governments, and faith-based and community organizations. These programs provide Federal leadership on high-priority criminal justice concerns such as violent crime, criminal gang activity, illegal drugs, information sharing, and related justice system issues. OJP's formula and discretionary grant programs, coupled with training and technical assistance activities, assist law enforcement agencies, courts, local community partners, and other components of the criminal justice system in preventing and addressing violent crime, protecting the public, and ensuring that offenders are held accountable for their actions. This funding will be used to support the following initiatives:

Byrne Justice Assistance Grants (JAG).—The Byrne Justice Assistance Grants program awards grants to state and local governments to support a broad range of activities that prevent and control crime based on local needs and conditions, including: law enforcement programs; prosecution and court programs; prevention and education programs; corrections and community corrections programs; drug treatment programs; and planning, evaluation, and technology improvement programs. The 2015 Budget proposes $376,000,000 for this program. Of this total, $2,000,000 is for the State and Local Anti-Terrorism Training program, $2,000,000 is for a state and local assistance help desk and diagnostic center, $15,000,000 for VALOR, a program that supports officer safety, $10,000,000 is for an initiative to assist and support evidence-based policing, $5,000,000 will fund Smart Prosecution Initiatives, and $22,500,000 is for the Bulletproof Vests Program.

Byrne Incentive Grants.—This program will provide supplementary grants to states and localities using Byrne JAG formula grant funds for evidence-based purposes. These incentive grants will serve as inducements for states and localities to use formula funds (as well as state and local funds) to implement proven public safety strategies. The 2015 Budget proposes $15,000,000 for this new initiative.

Byrne Competitive Grants.—The Byrne Competitive Grants program awards grants to state, local, and tribal government agencies, for-profit and non-profit organizations, and faith-based and community organizations to improve the functioning of the criminal justice system and assist victims of crime. The 2015 Budget proposes $15,000,000 for this program.

Residential Substance Abuse Treatment (RSAT).—The Residential Substance Abuse Treatment program for state prisoners helps states and units of local government develop, implement, and improve residential substance abuse treatment programs in correctional facilities, and establish and maintain community-based aftercare services for probationers and parolees. Ultimately, the program's goal is to help offenders become drug-free and learn the skills needed to sustain themselves upon return to the community. The 2015 Budget proposes $14,000,000 for this program.

Prison Rape Prevention and Prosecution Program.—This program supports the Prison Rape Elimination Act (PREA) Grant Program, including training and technical assistance to the grantees in meeting their PREA goals and objectives, training and technical assistance to the field at large in implementing PREA standards, and the development of a national set of measures by the Bureau of Justice Statistics (BJS) describing the circumstances surrounding incidents of sexual assault in correctional institutions. The data collections provide facility-level estimates of sexual assault for a 12-month period. The 2015 Budget proposes $10,500,000 for this program.

Capital Litigation Improvement Program.—The Capital Litigation Improvement Program provides grants for the training of defense counsel, state and local prosecutors, and state trial judges, with the goal of improving the quality of representation and the reliability of verdicts in state capital cases. The training focuses on investigation techniques; pretrial and trial procedures, including the use of expert testimony and forensic science evidence; advocacy in capital cases; and capital case sentencing-phase procedures. The 2015 Budget proposes $2,000,000 for this program.

Drug, Mental Health, and Problem Solving Courts and Strategies.—This initiative will assist state, local, and tribal governments in developing and implementing problem solving strategies, including specialized courts, that can serve as successful alternatives to the prosecution and incarceration of offenders with drug, mental health, and special needs. The initiative will provide grants, training, and technical assistance to help state, local, and tribal grantees develop and implement drug, mental health, and other problem solving courts and approaches. The 2015 Budget proposes $44,000,000 for this program.

Prescription Drug Monitoring Program.—The purpose of the Harold Rogers Prescription Drug Monitoring Program (PDMP) is to enhance the capacity of regulatory and law enforcement agencies to collect and analyze controlled substance prescription data. The 2015 Budget proposes $7,000,000 for this program.

National Public Sex Offender Registry.—This program supports the maintenance and continued development of the Dru Sjodin National Sex Offender Public Website, which links the state, territory, and tribal sex offender registries. The 2015 Budget proposes $1,000,000 for this program.

Justice Reinvestment Initiative.—Justice reinvestment is a data-driven approach to improve public safety, reduce corrections and related criminal justice spending, and reinvest savings in effective strategies that can decrease crime and strengthen neighborhoods. The initiative provides technical assistance and competitive financial support to states, counties, cities, and tribal authorities that are either currently engaged in justice reinvestment activities or are preparing to undertake such work. The 2015 Budget proposes $30,000,000 for this program.

Second Chance Act Program.—The Second Chance Act Program provides grants to establish and expand various adult and juvenile offender reentry programs and funds reentry-related research. The 2015 Budget proposes $115,000,000 for this program. Of this total, $10,000,000 is for the Smart Probation Program to help states, localities, and tribes develop comprehensive, innovative probation and parole supervision programs and $5,000,000 is for a new Children of Incarcerated

Parents Demonstration Grant Program. In addition, up to $30,000,000 may be used for performance-based awards for Pay-for-Success projects, including those implementing the Permanent Supportive Housing Model.

Project HOPE Opportunity Probation with Enforcement (HOPE).—The HOPE program uses "swift and certain sanctions" in supervising probationers, especially drug offenders and others at high risk of recidivism in the criminal justice system. While evaluation results have been promising, the program needs to be replicated and evaluated elsewhere. For 2015, OJP will fund replication sites and a randomized controlled trial to determine the effectiveness of this promising intervention. The 2015 Budget proposes $10,000,000 for this effort.

National Criminal History Improvement (NCHIP).—The National Criminal History Improvement (NCHIP) provides grants and technical assistance to help states and territories improve the quality, timeliness, and immediate accessibility of their criminal history, mental health, and related records needed to support the National Instant Background Check System. The 2015 Budget proposes $50,000,000 for this program.

National Instant Background Check System (NICS).—This National Instant Background Check System (NICS) program provides grants to assist state and tribal governments in updating NICS with the criminal history and mental health records of individuals who are precluded from purchasing or possessing guns. The 2015 Budget proposes $5,000,000 for this program.

Byrne Criminal Justice Innovation Program.—This program is a central component of the Administration's new Promise Zones: high-poverty communities where the Federal government will work with local leadership to invest and engage more intensely to create jobs, leverage private investment, increase economic activity, reduce violence and expand educational opportunities. The FY 2015 Budget proposes $29,500,000 for this program.

State and Local Gun Crime and Gang Violence Reduction Program.—This program supports state, local, and tribal efforts to reduce violent crime resulting from gang activity and the criminal misuse of firearms. The 2015 Budget proposes $5,000,000 for this program.

Economic, High-technology, and Cybercrime Prevention Program.—This program provides grants, training, and technical assistance to support efforts to combat economic, high-technology, and Internet crimes, including intellectual property crimes of counterfeiting and piracy. The 2015 Budget proposes $15,000,000 for this program, including $2,500,000 for intellectual property enforcement, including prosecution, prevention, training, and technical assistance.

Victims of Trafficking.—The primary goal of the Victims of Trafficking program is to empower local law enforcement to better identify and rescue trafficking victims. An important secondary goal is the interdiction of trafficking in its various forms, whether it is forced prostitution, indentured servitude, peonage, or other forms of forced labor. The 2015 Budget proposes $10,500,000 for this program.

DNA Initiative.—The DNA Initiative is a comprehensive strategy to maximize the use of forensic DNA technology in the criminal justice system. The program provides capacity building grants, training, and technical assistance to state and local governments, and supports innovative research on DNA analysis and use of forensic evidence. The 2015 Budget proposes $100,000,000 for this program, including $20,000,000 to address backlogs of rape kit-related DNA evidence.

Children Exposed to Violence.—The Attorney General's Initiative on Children Exposed to Violence will support research and provide demonstration grants, training and technical assistance, in partnership with the Department of Health and Human Services, to encourage the development of comprehensive intervention and treatment programs to assist children who are victims of, or witnesses to, violence. The 2015 Budget proposes $23,000,000 for this program.

Implementation of the Adam Walsh Act.—This program will help state, local, and tribal jurisdictions to develop and enhance sex offender registration and notification systems that are in compliance with the Sex Offender Registration and Notification Act through discretionary grants and technical assistance. The 2015 Budget proposes $20,000,000 for this program.

Civil Legal Aid Competitive Grant Program.—In collaboration with the Department's Access to Justice (ATJ) Initiative, this new program will incentivize statewide civil legal aid planning processes and system improvements, supporting innovative efforts to improve and expand civil legal aid services. The 2015 Budget proposes $5,000,000 for this program.

Community Teams to Reduce the SAK Backlog.— This new program will provide grants that support community efforts to develop plans and identify the most critical needs to address sexual assault prevention, investigation, prosecution and services, including addressing their untested sexual assault evidence kits (SAKs) at law enforcement agencies or backlogged crime labs. The 2015 Budget proposes $35,000,000 for this program.

Comprehensive School Safety Initiative.—This initiative will bring together the Nation's best minds to research the root causes of school violence, develop technologies and strategies for increasing school safety, and provide pilot grants to test innovative approaches to enhance school safety across the Nation. The 2015 Budget proposes $75,000,000 for this program.

Court Appointed Special Advocate Program.—This program ensures that abused and neglected children receive high quality, timely representation in dependency court hearings. The 2015 Budget requests $6,000,000 for this program.

Ensuring the Right To Counsel For All Individuals: Answering Gideons Call.—This new program will provide funding and other resources to support changes in state and local criminal court practices related to indigent defense; ensuring that no person faces potential time in jail without first having the aid of a lawyer with the time, ability and resources to present an effective defense, as required by the United States Constitution. The 2015 Budget requests $5,400,000 for this program.

Procedural Justice-Building Community Trust.—This new program will provide grants and technical assistance to state, local, and tribal courts and juvenile and criminal justice agencies to support innovative efforts to improve perceptions of fairness in the juvenile and criminal justice systems and build community trust in these institutions. The 2015 Budget proposes $9,000,000 for this program.

Object Classification (in millions of dollars)

Identification code 15–0404–0–1–754		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	19	17	17
25.3	Other goods and services from Federal sources	91	88	88

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued

Object Classification—Continued

Identification code 15–0404–0–1–754		2013 actual	2014 est.	2015 est.
41.0	Grants, subsidies, and contributions	951	1,066	927
99.0	Direct obligations	1,061	1,171	1,032
99.0	Reimbursable obligations	31	13	14
99.9	Total new obligations	1,092	1,184	1,046

WEED AND SEED PROGRAM FUND

Program and Financing (in millions of dollars)

Identification code 15–0334–0–1–751		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	2	2
3020	Outlays (gross)	–1		
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1		
4190	Outlays, net (total)	1		

COMMUNITY ORIENTED POLICING SERVICES

COMMUNITY ORIENTED POLICING SERVICES PROGRAMS

For activities authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103–322); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"), *as amended*; and the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"), ⟦$214,000,000⟧ *$274,000,000*, to remain available until expended: *Provided*, That any balances made available through prior year deobligations shall only be available in accordance with section ⟦505⟧ *504* of this Act: *Provided further, That, in addition to any amounts that are otherwise available (or authorized to be made available) for training and technical assistance, up to 5 percent of funds made available to the Office of Community Oriented Policing Services for grants may be used for such purposes: Provided further, That, in addition to any amounts that are otherwise available (or authorized to be made available) for research, evaluation or statistical purposes, up to 3 percent of funds made available to the Office of Community Oriented Policing Services for grants may be used for such purposes: Provided further*, That of the amount provided under this heading—

(1) ⟦$10,000,000⟧ *$7,000,000* is for anti-methamphetamine-related activities, which shall be ⟦transferred⟧ *available* to *reimburse* the Drug Enforcement Administration ⟦upon enactment of this Act⟧;

(2) ⟦$16,500,000⟧ *$20,000,000* is for improving tribal law enforcement, including hiring, equipment, training, and anti-methamphetamine activities; *and*

(3) ⟦$180,000,000⟧ *$247,000,000* is for grants under section 1701 of title I of the 1968 Act (42 U.S.C. 3796dd) for the hiring and rehiring of additional career law enforcement officers under part Q of such title notwithstanding subsection (i) of such section: *Provided*, That, notwithstanding ⟦subsection⟧ *section 1701*(g) of the 1968 Act (42 U.S.C. 3796dd*(g)*), the Federal share of the costs of a project funded by such grants may not exceed 75 percent unless the Director of the Office of Community Oriented Policing Services waives, wholly or in part, the requirement of a non-Federal contribution to the costs of a project: *Provided further*, That, notwithstanding section 1704(c) of such title (42 U.S.C. 3796dd-3(c)), funding for hiring or rehiring a career law enforcement officer may not exceed $125,000 unless the Director of the Office of Community Oriented Policing Services grants a waiver from this limitation: *Provided further, That, in addition to the purposes set out in subsection 1701(b)(1) and (2) of the 1968 Act (42 U.S.C. 3796dd(b)(1) and (2)), grants made with funds provided in this paragraph may be used for the hiring of non-sworn law enforcement personnel in amounts not to exceed $50,000,000: Provided further*, That within the amounts appropriated⟦, $16,500,000⟧ *under this paragraph, $15,000,000* shall be transferred to the Tribal Resources Grant Program: *Provided further*, That of the amounts appropriated under this paragraph, ⟦$7,500,000⟧ *$15,000,000* is for community policing development activities in furtherance of the purposes in section 1701: *Provided further*, That within the amounts appropriated under this paragraph, ⟦$5,000,000⟧ *$10,000,000* is for the collaborative reform model of technical assistance in furtherance of the purposes in section 1701⟦; and⟧

⟦(4) $7,500,000 is for competitive grants to State law enforcement agencies in States with high seizures of precursor chemicals, finished methamphetamine, laboratories, and laboratory dump seizures: *Provided*, That funds appropriated under this paragraph shall be utilized for investigative purposes to locate or investigate illicit activities, including precursor diversion, laboratories, or methamphetamine traffickers⟧.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, $26,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 15–0406–0–1–754		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Public safety and community policing grants	9		
0007	Management and administration	31	37	37
0008	Tribal Law Enforcement	27	26	17
0009	COPS Hiring Program	128	135	213
0010	Methamphetamine Enforcement and Cleanup			7
0012	Anti-Methamphetamine Task Forces		6	
0900	Total new obligations	195	204	274
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	13	13
1021	Recoveries of prior year unpaid obligations	16	26	26
1050	Unobligated balance (total)	21	39	39
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	223	214	274
1120	Appropriations transferred to other accts [15–1100]	–12	–10	
1130	Appropriations permanently reduced	–13		
1131	Unobligated balance of appropriations permanently reduced	–12	–26	–26
1160	Appropriation, discretionary (total)	186	178	248
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3		
1701	Change in uncollected payments, Federal sources	–2		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	187	178	248
1930	Total budgetary resources available	208	217	287
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	13	13	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,132	782	637
3010	Obligations incurred, unexpired accounts	195	204	274
3020	Outlays (gross)	–516	–323	–250

3040	Recoveries of prior year unpaid obligations, unexpired	–16	–26	–26
3041	Recoveries of prior year unpaid obligations, expired	–13	.....	.....
3050	Unpaid obligations, end of year	782	637	635
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,129	781	636
3200	Obligated balance, end of year	781	636	634
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	187	178	248
	Outlays, gross:			
4010	Outlays from new discretionary authority	27	13	18
4011	Outlays from discretionary balances	489	310	232
4020	Outlays, gross (total)	516	323	250
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	.....	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
4070	Budget authority, net (discretionary)	186	178	248
4080	Outlays, net (discretionary)	513	323	250
4180	Budget authority, net (total)	186	178	248
4190	Outlays, net (total)	513	323	250

The Office of Community Oriented Policing Services (COPS) administers grant programs to assist law enforcement agencies in advancing public safety through the implementation of community policing strategies in jurisdictions of all sizes across the country. Community policing represents a shift from more traditional law enforcement and focuses on proactive collaborative efforts and the use of problem-solving techniques to prevent and respond to crime, social disorder, and fear of crime. COPS provides funding to state, local, and tribal law enforcement agencies and other public and private entities to hire and train community policing professionals, acquire and deploy cutting-edge crime-fighting technologies, and develop, test, and implement innovative policing strategies. COPS funding also provides training and technical assistance to community members, local government leaders, and all levels of state, local, and tribal law enforcement.

The 2015 Budget requests $274,000,000 for COPS programs, including these initiatives:

Hiring Grants.—The hiring program provides funding to state, local and tribal law enforcement agencies to hire additional sworn law enforcement officers to be deployed in community policing activities. The 2015 Budget proposes $247,000,000 for this program. Within this amount, up to $50,000,000 may be used for non-sworn law enforcement positions to redeploy sworn law enforcement officers who are currently filling these positions to community policing activities. Within this amount, $15,000,000 also will be dedicated toward the hiring of tribal law enforcement officers and $15,000,000 will be used to fund training and technical assistance that supports the integration of community policing strategies throughout the law enforcement community so that it can more effectively address emerging law enforcement and community issues. Also within this amount, $10,000,000 will be used to fund the collaborative reform model of technical assistance.

Indian Country.—This program provides funding and resources to meet the public safety needs of law enforcement and advance community policing in Native American communities. The 2015 Budget proposes $20,000,000 for this program.

Methamphetamine.—This program provides assistance to help stem clandestine methamphetamine manufacture and its consequences. The 2015 Budget proposes $7,000,000 for this program.

Object Classification (in millions of dollars)

Identification code 15–0406–0–1–754	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	12	14	14
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	13	15	15
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	.....	1	1
23.1 Rental payments to GSA	4	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	3	3	3
25.3 Other goods and services from Federal sources	8	8	11
41.0 Grants, subsidies, and contributions	161	167	234
99.9 Total new obligations	195	204	274

Employment Summary

Identification code 15–0406–0–1–754	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	118	118	118

Office on Violence Against Women

Violence Against Women Prevention and Prosecution Programs

For grants, contracts, cooperative agreements, and other assistance for the prevention and prosecution of violence against women, as authorized by the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3711 et seq.) ("the 1968 Act"); the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103–322) ("the 1994 Act"); the Victims of Child Abuse Act of 1990 (Public Law 101–647) ("the 1990 Act"); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108–21); the Juvenile Justice and Delinquency Prevention Act of 1974 (42 U.S.C. 5601 et seq.) ("the 1974 Act"); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106–386) ("the 2000 Act"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); and the Violence Against Women Reauthorization Act of 2013 (Public Law 113–4) ("the 2013 Act"); and for related victims services, ⟦$417,000,000⟧ *$422,500,000*, to remain available until expended: *Provided*, That except as otherwise provided by law, not to exceed 5 percent of funds made available under this heading may be used for expenses related to evaluation, training, and technical assistance: *Provided further, That, in addition to any amounts that are otherwise available (or authorized to be made available) for the research and evaluation purposes set forth in section 40002(b)(7) of the 1994 Act, up to 3 percent of funds made available under this heading may be used for such purposes, except that this proviso shall not apply to funds provided for grants to combat violence against women, as authorized by part T of the 1968 Act, and grants for sexual assault victims assistance, as authorized by section 41601(b) of the 1994 Act: Provided further, That section 8(e) of Public Law 108–79 (42 U.S.C. 15607(e)) shall not apply to funds appropriated to or administered by the Office on Violence Against Women, including funds appropriated in previous appropriations acts that remain available for obligation: Provided further*, That of the amount provided—

(1) $193,000,000 is for grants to combat violence against women, as authorized by part T of the 1968 Act;

(2) ⟦$24,750,000⟧ *$25,000,000* is for transitional housing assistance grants for victims of domestic violence, dating violence, stalking or sexual assault as authorized by section 40299 of the 1994 Act;

(3) ⟦$3,250,000⟧ *$3,000,000* is for the National Institute of Justice for research and evaluation of violence against women and related issues addressed by grant programs of the Office on Violence Against Women, which shall be transferred to "Research, Evaluation and Statistics" for administration by the Office of Justice Programs;

(4) $10,000,000 is for a grant program to provide services to advocate for and respond to youth victims of domestic violence, dating violence,

OFFICE ON VIOLENCE AGAINST WOMEN—Continued

sexual assault, and stalking; assistance to children and youth exposed to such violence; programs to engage men and youth in preventing such violence; and assistance to middle and high school students through education and other services related to such violence: *Provided*, That unobligated balances available for the programs authorized by sections 41201, 41204, 41303 and 41305 of the 1994 Act, prior to its amendment by the 2013 Act, shall be available for this program: *Provided further*, That 10 percent of the total amount available for this grant program shall be available for grants under the program authorized by section 2015 of the 1968 Act: *Provided further*, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this program;

(5) $50,000,000 is for grants to encourage arrest policies as authorized by part U of the 1968 Act, of which $4,000,000 is for a homicide reduction initiative;

(6) $27,000,000 is for sexual assault victims assistance, as authorized by section 41601 of the 1994 Act;

(7) [$36,000,000] *$33,000,000* is for rural domestic violence and child abuse enforcement assistance grants, as authorized by section 40295 of the 1994 Act;

(8) [$9,000,000] *$11,000,000* is for grants to reduce violent crimes against women on campus, as authorized by section 304 of the 2005 Act;

(9) [$37,000,000] *$42,500,000* is for legal assistance for victims, as authorized by section 1201 of the 2000 Act;

(10) $4,250,000 is for enhanced training and services to end violence against and abuse of women in later life, as authorized by section 40802 of the 1994 Act;

(11) [$15,000,000] *$16,000,000* is for grants to support families in the justice system, as authorized by section 1301 of the 2000 Act: *Provided*, That unobligated balances available for the programs authorized by section 1301 of the 2000 Act and section 41002 of the 1994 Act, prior to their amendment by the 2013 Act, shall be available for this program;

(12) $5,750,000 is for education and training to end violence against and abuse of women with disabilities, as authorized by section 1402 of the 2000 Act;

(13) $500,000 is for the National Resource Center on Workplace Responses to assist victims of domestic violence, as authorized by section 41501 of the 1994 Act;

(14) $1,000,000 is for analysis and research on violence against Indian women, including as authorized by section 904 of the 2005 Act: *Provided*, That such funds may be transferred to "Research, Evaluation and Statistics" for administration by the Office of Justice Programs; and

(15) $500,000 is for [the Office on Violence Against Women to establish] a national clearinghouse that provides training and technical assistance on issues relating to sexual assault of American Indian and Alaska Native women.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, $12,200,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 15–0409–0–1–754		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Grants to Combat Violence Against Women (STOP)	172	185	185
0003	Research and Evaluation of Violence Against Women (NIJ)	5	3	3
0004	Management and administration	18	18	19
0005	Transitional Housing	23	24	24
0006	Consolidated Youth Oriented Program	16	9	9
0007	Grants to Encourage Arrest Policies	47	48	48
0008	Rural Domestic Violence and Child Abuse Enforcement Assistance	34	34	32
0009	Legal Assistance Program	38	35	38
0010	Safe Haven Program	8		
0011	Campus Violence	8	9	11
0012	Disabilities Program	5	5	5
0013	Elder Program	4	4	4
0014	Sexual Assault Services	22	26	26
0015	Court Training Program	5		
0016	Indian Country - Sexual Assault Clearinghouse		1	1
0017	National Resource Center on Workplace Responses		1	1
0018	Research on Violence Against Indian Women	1	1	1
0019	Safe Havens Court Training Consolidation		14	16
0900	Total new obligations	406	417	423
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	35	21	23
1021	Recoveries of prior year unpaid obligations	16	17	6
1050	Unobligated balance (total)	51	38	29
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	417	417	423
1120	Appropriations transferred to other accts [15–0401]		–3	–3
1130	Appropriations permanently reduced	–29		
1131	Unobligated balance of appropriations permanently reduced	–12	–12	–12
1160	Appropriation, discretionary (total)	376	402	408
1900	Budget authority (total)	376	402	408
1930	Total budgetary resources available	427	440	437
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	21	23	14
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	950	934	804
3010	Obligations incurred, unexpired accounts	406	417	423
3020	Outlays (gross)	–404	–530	–510
3040	Recoveries of prior year unpaid obligations, unexpired	–16	–17	–6
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	934	804	711
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	950	934	804
3200	Obligated balance, end of year	934	804	711
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	376	402	408
	Outlays, gross:			
4010	Outlays from new discretionary authority	16	79	80
4011	Outlays from discretionary balances	388	451	430
4020	Outlays, gross (total)	404	530	510
4180	Budget authority, net (total)	376	402	408
4190	Outlays, net (total)	404	530	510

The Budget requests $422,500,000 for programs administered by the Office on Violence Against Women (OVW) to prevent and respond to violence against women and related victims. OVW provides national leadership against domestic violence, dating violence, sexual assault, and stalking, and supports a multifaceted approach to responding to these crimes. Funding will support the Prevention and Prosecution of Violence Against Women and Related Victim Services Program. For 2015, funding requested for this account will support the following initiatives:

STOP Violence Against Women Formula Grant Program.—The STOP Program is designed to encourage the development and strengthening of effective law enforcement and prosecution strategies to combat violent crimes against women and the development and strengthening of victim services in cases involving violent crimes against women. The 2015 Budget proposes $193,000,000 for this program.

Transitional Housing Assistance Program.—Transitional Housing grants support programs that provide assistance to victims of domestic violence, dating violence, sexual assault, and stalking who are in need of transitional housing, short-term housing assistance, and related support services. The 2015 Budget proposes $25,000,000 for this program.

Research on Violence Against Women (National Institute of Justice).—This program supports research on violence against women. The 2015 Budget proposes $3,000,000 for this program.

Grants to Encourage Arrest Policies.—This discretionary grant program is designed to encourage state, local, and tribal governments and state, local, and tribal courts to treat domestic violence, dating violence, sexual assault, and stalking as serious violations of criminal law requiring the coordinated involvement of the entire criminal justice system. The 2015 Budget proposes $50,000,000 for this program.

Homicide Reduction Initiative.—This initiative is designed to address the urgent problem of homicide of the abused, especially those in escalating domestic violence situations. For 2015, $4,000,000 will be made available from the Grants to Encourage Arrest Policies Program.

Sexual Assault Services Program.—This program provides funding for states and territories, tribes, state sexual assault coalitions, tribal coalitions, and culturally specific organizations. Overall, the purpose of this program is to provide intervention, advocacy, accompaniment, support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault. The 2015 Budget proposes $27,000,000 for this program.

Rural Domestic Violence Program.—This program enhances the safety of child, youth and adult victims of domestic violence, dating violence, sexual assault, and stalking by supporting projects uniquely designed to address and prevent these crimes in rural jurisdictions. The 2015 Budget proposes $33,000,000 for this program.

Grants to Reduce Violence Crimes Against Women on Campus.—The Campus Program develops and strengthens victim services in cases involving violent crimes against women on campuses, and aims to strengthen security and investigative strategies to prevent and prosecute violent crimes against women on campuses. The 2015 Budget proposes $11,000,000 for this program.

Legal Assistance for Victims Grant Program.—The Legal Assistance Program increases the availability of civil and criminal legal assistance in order to provide effective aid to victims who are seeking relief in legal matters arising as a consequence of abuse or violence. The 2015 Budget proposes $42,500,000 for this program.

Enhanced Training and Services to End Violence Against and Abuse of Women Later in Life.—This program provides or enhances training and services to address elder abuse, neglect, and exploitation, including domestic violence, dating violence, sexual assault, or stalking, involving victims who are 50 years of age or older. The 2015 Budget proposes $4,250,000 for this program.

Education and Training to End Violence Against and Abuse of Women with Disabilities Grant Program.—The Disabilities Grant Program builds the capacity of jurisdictions to address domestic violence, dating violence, stalking and sexual assault against individuals with disabilities through the creation of multi-disciplinary teams. The 2015 Budget proposes $5,750,000 for this program.

Consolidation of Youth-Oriented Programming.—This consolidated grant program consolidates the purpose areas of four programs under one competitive program. The four programs included in the consolidation include: Services to Advocate for and Respond to Youth, Grants to Assist Children and Youth Exposed to Violence, Engaging Men and Youth in Preventing Domestic Violence, and Supporting Teens through Education. This consolidation will allow OVW to leverage resources for maximum impact in communities by funding comprehensive projects that include both youth service and prevention components. The 2015 Budget proposes $10,000,000 for this program.

Indian Country-Sexual Assault Clearinghouse.—This funding will support the establishment and maintenance of a national clearinghouse on the sexual assault of American Indian and Alaska Native women. This project will offer a one-stop shop for tribes to request free on-site training and technical assistance. The 2015 Budget proposes $500,000 for this program.

National Resource Center on Workplace Response.—The Violence Against Women Act of 2005 provided for an award to establish and operate a national resource center on workplace responses to assist victims of domestic and sexual violence. The center will provide information and assistance to employers and labor organizations to better equip them to respond to victims. The 2015 Budget proposes $500,000 for this program.

Enhancing Safety for Victims and their Children in a Family Matter.—This funding will provide comprehensive support to victims of domestic violence and child sexual abuse and their families in family law matters in the civil justice system, including safe visitation and exchange services, improved court responses, and legal assistance to victims, protective parents, and their children. This program represents a consolidation of the Safe Havens and Court Training and Improvements program. The 2015 Budget proposes $16,000,000 for this program.

For 2015, funding requested for this account also will support Analysis and Research on Violence Against Indian Women, a program that is administered by the Office of Justice Programs and supports comprehensive research on violence against Native American women. The 2015 Budget proposes $1,000,000 for this program.

Object Classification (in millions of dollars)

Identification code 15–0409–0–1–754		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	6	6
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons		1	1
22.0	Transportation of things		1	1
23.1	Rental payments to GSA	2	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	2	2	2
25.3	Other goods and services from Federal sources	5	5	5
41.0	Grants, subsidies, and contributions	388	397	403
99.9	Total new obligations	406	417	423

Employment Summary

Identification code 15–0409–0–1–754		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	56	63	63

JUVENILE JUSTICE PROGRAMS

For grants, contracts, cooperative agreements, and other assistance authorized by the Juvenile Justice and Delinquency Prevention Act of 1974 ("the 1974 Act"); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); the Missing Children's Assistance Act (42 U.S.C. 5771 et seq.); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108–21); the Victims of Child Abuse Act of 1990 (Public Law 101–647) ("the 1990 Act"); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109–248) ("the Adam Walsh Act"); the PROTECT Our Children Act of 2008 (Public Law 110–401); the Violence Against Women Reauthorization Act of 2013 (Public Law 113–4) ("the 2013 Act"); and other juvenile justice programs, ⟦$254,500,000⟧ *$299,400,000*, to remain available until expended as follows—

JUVENILE JUSTICE PROGRAMS—Continued

(1) [$55,500,000] *$50,000,000* for programs authorized by section 221 of the 1974 Act[, of which not more than $10,000,000 may be used for activities specified in section 1801(b)(2) of part R of title I of the 1968 Act; and for training and technical assistance to assist small, nonprofit organizations with the Federal grants process: *Provided*, That of the amounts provided under this paragraph, $500,000 shall be for a competitive demonstration grant program to support emergency planning among State, local and tribal juvenile justice residential facilities]*: Provided, That notwithstanding sections 103(26) and 223(a)(11)(A) of the 1974 Act, for purposes of funds appropriated in this Act—(a) the term "adult inmate" shall be understood to mean an individual who has been arrested and is in custody as the result of being charged as an adult with a crime, but shall not be understood to include anyone under the care and custody of a juvenile detention or correctional agency, or anyone who is in custody as the result of being charged with or having committed an offense described in Section 223(a)(11)(A) of the 1974 Act; (b) the juveniles described in Section 223(a)(11)(A) of the 1974 Act who have been charged with or who have committed an offense that would not be criminal if committed by an adult shall be understood to include individuals under 18 who are charged with or who have committed an offense of purchase, consumption, or possession of any alcoholic beverage or tobacco product; and (c) Section 223(a)(11)(A)(ii) of the 1974 Act shall apply only to those individuals described in Section 223(a)(11)(A) who, while remaining under the jurisdiction of the court on the basis of the offense described therein, are charged with or commit a violation of a valid court order thereof*;

(2) [$88,500,000] *$58,000,000* for youth mentoring grants;

(3) [$15,000,000] *$42,000,000* for delinquency prevention, as authorized by section 505 of the 1974 Act, [of which,] pursuant to sections 261 and 262 [thereof—(A) $5,000,000 shall be for the Tribal Youth Program;(B) $2,500,000 shall be for gang and youth violence education, prevention and intervention, and related activities;(C) $2,500,000 shall be for programs and activities to enforce State laws prohibiting the sale of alcoholic beverages to minors or the purchase or consumption of alcoholic beverages by minors, for prevention and reduction of consumption of alcoholic beverages by minors, and for technical assistance and training; and(D) $5,000,000] *thereof, of which $10,000,000* shall be for competitive grants to police and juvenile justice authorities in communities that have been awarded Department of Education School Climate Transformation Grants to collaborate on use of evidence-based positive behavior strategies to increase school safety and reduce juvenile arrests;

(4) [$19,000,000] *$11,000,000* for programs authorized by the Victims of Child Abuse Act of 1990;

(5) $30,000,000 for the Juvenile Accountability Block Grants program as authorized by part R of title I of the 1968 Act: Provided, That Guam shall be considered a State for purposes thereof;

(6) $10,000,000 for incentive grants to assist states that use Juvenile Accountability Block Grants program funds for evidence-based juvenile justice system realignment to foster better outcomes for affected juveniles;

([5] *7*) [$5,500,000] *$18,000,000* for community-based violence prevention initiatives, including for public health approaches to reducing shootings and violence;

([6] *8*) $67,000,000 for missing and exploited children programs, including as authorized by sections 404(b) and 405(a) of the 1974 Act (except that section 102(b)(4)(B) of the PROTECT Our Children Act of 2008 (Public Law 110–401) shall not apply for purposes of this Act);

([7] *9*) $1,500,000 for child abuse training programs for judicial personnel and practitioners, as authorized by section 222 of the 1990 Act;

([8] *10*) [$1,000,000] *$4,000,000* for grants and technical assistance in support of the National Forum on Youth Violence Prevention;

([9] *11*) $500,000 for an Internet site providing information and resources on children of incarcerated parents; [and]

([10] *12*) [$1,000,000] *$2,000,000* for competitive grants focusing on girls in the juvenile justice system*; and*:

(13) $5,400,000 for a program to improve juvenile indigent defense: Provided, That not more than 10 percent of each amount may be used for research, evaluation, and statistics activities designed to benefit the programs or activities authorized: *Provided further*, That not more than 2 percent of the amounts designated under paragraphs (1) through (5), (7) and (8) may be used for training and technical assistance: *Provided further*, That the previous two provisos shall not apply to grants and projects authorized by sections 261 and 262 of the 1974 Act and to missing and exploited children programs. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0405–0–1–754		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Part B: Formula Grants	37	51	46
0002	Youth Mentoring	76	82	53
0003	Title V - Local Delinquency Prevention Incentive Grants	17	14	38
0004	Victims of Child Abuse	16	17	10
0007	Juvenile Accountability Block Grant Program	21	.....	28
0008	Community-Based Violence Prevention Initiatives	9	5	16
0012	National Forum on Youth Violence Prevention	2	1	4
0013	Missing and Exploited Children	56	62	62
0014	Child Abuse Training for Judicial Personnel	1	1	1
0015	Management and Administration	21	20	24
0016	Juvenile Justice Realignment Incentive Grants	.....	.....	9
0017	Competitive Grants for Girls in the Juvenile Justice System	2	1	2
0018	Children of Incarcerated Parents Web Portal	.....	1	1
0021	Indigent Defense Initiative— Improving Juvenile Indigent Defense Program	.....	.....	5
0799	Total direct obligations	258	255	299
0801	Reimbursable program	8	9	9
0900	Total new obligations	266	264	308
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	2	.....
1021	Recoveries of prior year unpaid obligations	6	8	10
1050	Unobligated balance (total)	10	10	10
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	280	255	299
1120	Appropriations transferred to other accts [15–0401]	–5	.....	.....
1130	Appropriations permanently reduced	–19	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–5	–10	–10
1160	Appropriation, discretionary (total)	251	245	289
	Spending authority from offsetting collections, discretionary:			
1700	Collected	9	9	9
1701	Change in uncollected payments, Federal sources	–2	.....	.....
1750	Spending auth from offsetting collections, disc (total)	7	9	9
1900	Budget authority (total)	258	254	298
1930	Total budgetary resources available	268	264	308
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	567	521	458
3010	Obligations incurred, unexpired accounts	266	264	308
3020	Outlays (gross)	–306	–319	–307
3040	Recoveries of prior year unpaid obligations, unexpired	–6	–8	–10
3050	Unpaid obligations, end of year	521	458	449
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	563	519	456
3200	Obligated balance, end of year	519	456	447
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	258	254	298
	Outlays, gross:			
4010	Outlays from new discretionary authority	21	55	65
4011	Outlays from discretionary balances	285	264	242
4020	Outlays, gross (total)	306	319	307
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–8	–9	–9
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–9	–9	–9

	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	2		
4070	Budget authority, net (discretionary)	251	245	289
4080	Outlays, net (discretionary)	297	310	298
4180	Budget authority, net (total)	251	245	289
4190	Outlays, net (total)	297	310	298

The 2015 Budget requests $299,400,000 for the Office of Justice Programs' (OJP) Juvenile Justice Programs. This appropriation account includes programs that support state, local and tribal community efforts to develop and implement effective and coordinated prevention and intervention juvenile programs. Such programs are designed to reduce juvenile delinquency and crime, and improve the juvenile justice system so that it protects public safety, holds offenders accountable, and provides treatment and rehabilitative services tailored to the needs of juveniles and their families.

The Nation's youth face an ever changing set of problems and barriers to successful lives. As a result, OJP is constantly challenged to develop enlightened policies and programs to address the needs and risks of those youth who enter the juvenile justice system. OJP remains committed to leading the nation in efforts addressing these challenges, which include: preparing juvenile offenders to return to their communities following release from secure correctional facilities; dealing with the small percentage of serious, violent, and chronic juvenile offenders; helping states address the disproportionate confinement of minority youth; and helping children who have been victimized by crime and child abuse. This request includes the following programs:

Part B: Formula Grants.—This program supports state, local, and tribal efforts to develop and implement comprehensive state juvenile justice plans. Funds also may be used for research, evaluation, statistics, other informational activities, and training and technical assistance. Funding also is available to help small, nonprofit organizations, including faith-based organizations, with the federal grants process. The 2015 Budget proposes $50,000,000 for this program.

Youth Mentoring.—The Youth Mentoring program supports faith and community-based, nonprofit, and for-profit agencies in the enhancement and expansion of existing mentoring strategies and programs, as well as assistance to develop, implement, and pilot test mentoring strategies and programs designed for youth in the juvenile justice, reentry, and foster care systems. In addition, OJP supports training and technical assistance to the sites to assist with adapting existing mentoring approaches to meet the needs of the target populations and to identify and maintain partnerships. The 2015 Budget proposes $58,000,000 for this program.

Title V Local Delinquency Prevention Incentive Grants Program.—The Title V program provides resources through state advisory groups to units of local government for a broad range of delinquency prevention programs and activities to benefit youth who are at risk of having contact with the juvenile justice system. The 2015 Budget proposes $42,000,000 for this program. Of this total, $10,000,000 will be used for Juvenile Justice and Education Collaboration Assistance, an initiative aimed at reducing the use of arrest and juvenile justice courts as a response to non-serious youth misbehaving in and around schools. This program will operate in concert with Department of Education School Climate Transformation Grants and other initiatives focused on improving school safety and climate.

Community-Based Violence Prevention Initiatives.—Based on the violence reduction work of several cities and public health research of recent years, OJP will provide funding for community-based strategies that focus on street-level outreach, conflict mediation, and the changing of community norms to reduce violence, particularly shootings. The 2015 Budget proposes $18,000,000 for this program.

National Forum on Youth Violence Prevention Initiative.—This forum was created for participating localities to share challenges and promising strategies with each other and to explore how federal agencies can better support local efforts to curb youth and gang violence. The 2015 Budget proposes $4,000,000 for this program.

Juvenile Accountability Block Grant (JABG).—The JABG program funds block grants to states to support a variety of accountability-based juvenile justice programs. The 2015 Budget proposes $30,000,000 for this program.

Juvenile Justice Realignment Incentive Grants.—This new initiative will provide supplementary incentive grant awards to assist states that use JABG funds for evidence-based juvenile justice system realignment to foster better outcomes for system-involved youth, less costly use of incarceration, and increased public safety. The 2015 Budget proposes $10,000,000 for this program.

Missing and Exploited Children Program.—This program supports efforts to prevent the abduction and exploitation of children, including funding for the Internet Crimes Against Children and AMBER Alert Programs. The 2015 Budget proposes $67,000,000 for this program.

Competitive Grants Focusing on Girls in the Juvenile Justice System.—The 2015 Budget proposes $2,000,000 for a new program that will provide competitive demonstration grants focusing on girls in the juvenile justice system through responses and strategies that consider gender and the special needs of girls.

Children of Incarcerated Parents (COIP) Web Portal.—The 2015 Budget proposes $500,000 for the development and implementation of a web portal that would consolidate information regarding federal resources, grant opportunities, best and promising practices, and ongoing government initiatives that address and support children of incarcerated parents and their caregivers.

Victims of Crime Act (VOCA).—The Improving Investigation and Prosecution of Child Abuse Program supports training and technical assistance to professionals involved in investigating, prosecuting, and treating child abuse. This program also supports the development of Children's Advocacy Centers and/or multi-disciplinary teams designed to prevent the inadvertent revictimization of an abused child by the justice and social service system in their efforts to protect the child. The 2015 Budget proposes $11,000,000 for this program.

Child Abuse Training Programs for Judicial Personnel and Practitioners.—This program supports training and technical assistance to improve the judicial system's handling of child abuse, neglect, and related cases, as authorized under the Victims of Child Abuse Act, 42 U.S.C. Section 13022. The 2015 Budget proposes $1,500,000 for this program.

Improving Juvenile Indigent Defense Program.—Provides funding and other resources to develop effective, well-resourced model juvenile indigent defender offices; and develop and implement standards of practice and policy for the effective management of such offices. The 2015 Budget proposes $5,400,000 for this program.

Object Classification (in millions of dollars)

Identification code 15–0405–0–1–754	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.1 Advisory and assistance services	5	5	6

JUVENILE JUSTICE PROGRAMS—Continued

Object Classification—Continued

Identification code 15–0405–0–1–754		2013 actual	2014 est.	2015 est.
25.2	Other services from non-Federal sources	8	1	1
25.3	Other goods and services from Federal sources	24	24	28
41.0	Grants, subsidies, and contributions	221	225	264
99.0	Direct obligations	258	255	299
99.0	Reimbursable obligations	8	9	9
99.9	Total new obligations	266	264	308

PUBLIC SAFETY OFFICER BENEFITS

For payments and expenses authorized under section 1001(a)(4) of title I of the Omnibus Crime Control and Safe Streets Act of 1968, such sums as are necessary (including amounts for administrative costs), to remain available until expended; and $16,300,000 for payments authorized by section 1201(b) of such Act and for educational assistance authorized by section 1218 of such Act, to remain available until expended: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for such disability and education payments, the Attorney General may transfer such amounts to "Public Safety Officer Benefits" from available appropriations for the Department of Justice as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the previous proviso shall be treated as a reprogramming under section [505] *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. *(Department of Justice Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 15–0403–0–1–754		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Public safety officers benefit payments	56	97	97
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	13	13
1001	Discretionary unobligated balance brought fwd, Oct 1	13	13	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	16	16	16
1160	Appropriation, discretionary (total)	16	16	16
	Appropriations, mandatory:			
1200	Appropriation	40	81	81
1260	Appropriations, mandatory (total)	40	81	81
1900	Budget authority (total)	56	97	97
1930	Total budgetary resources available	69	110	110
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	13	13	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	12	10	4
3010	Obligations incurred, unexpired accounts	56	97	97
3020	Outlays (gross)	–58	–103	–99
3050	Unpaid obligations, end of year	10	4	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	12	10	4
3200	Obligated balance, end of year	10	4	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	16	16	16
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	16	16
4011	Outlays from discretionary balances	3	1	2
4020	Outlays, gross (total)	8	17	18
	Mandatory:			
4090	Budget authority, gross	40	81	81
	Outlays, gross:			
4100	Outlays from new mandatory authority	37	81	81
4101	Outlays from mandatory balances	13	5	
4110	Outlays, gross (total)	50	86	81
4180	Budget authority, net (total)	56	97	97
4190	Outlays, net (total)	58	103	99

The 2015 Budget is requesting $97,300,000 for the Office of Justice Programs' Public Safety Officers Benefits (PSOB) appropriation, of which $81,000,000 is a permanent indefinite (mandatory) appropriation for death benefits and $16,300,000 is a discretionary appropriation for disability and education benefits. This appropriation account supports programs that provide benefits to public safety officers who are severely injured in the line of duty and to the families and survivors of public safety officers killed or mortally injured in the line of duty. These programs represent the continuation of a forty-year partnership among the Department of Justice, national public safety organizations, and state, local, and tribal public safety agencies. Created in 1976, the PSOB program oversees three types of benefits:

Death Benefits.—The Death Benefits program provides a one-time financial benefit to survivors of public safety officers whose deaths resulted from injuries sustained in the line of duty.

Disability Benefits.—The Disability Benefits program offers a one-time financial benefit to public safety officers permanently disabled by catastrophic injuries sustained in the line of duty.

Education Benefits.—This program provides financial support for higher education expenses to the eligible spouses and children of public safety officers killed or permanently disabled in the line of duty.

Object Classification (in millions of dollars)

Identification code 15–0403–0–1–754		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	4		
25.3	Other goods and services from Federal sources	4	4	4
41.0	Grants, subsidies, and contributions		5	5
42.0	Insurance claims and indemnities	48	88	88
99.9	Total new obligations	56	97	97

CRIME VICTIMS FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15–5041–0–2–754		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	8,186	8,954	10,209
	Receipts:			
0200	Fines, Penalties, and Forfeitures, Crime Victims Fund	1,490	2,000	1,900
0400	Total: Balances and collections	9,676	10,954	12,109
	Appropriations:			
0500	Crime Victims Fund			10,476
0501	Crime Victims Fund	–1,490	–2,000	–1,900
0502	Crime Victims Fund	–8,186	–8,954	–9,386
0503	Crime Victims Fund	36	823	
0504	Crime Victims Fund	8,918	9,386	
0599	Total appropriations	–722	–745	–810
0799	Balance, end of year	8,954	10,209	11,299

Program and Financing (in millions of dollars)

Identification code 15–5041–0–2–754		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Crime victims grants and assistance	667	687	745
0002	Management and administration	52	58	65
0003	HHS	17		
0900	Total new obligations	736	745	810

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	50	50	50
1021	Recoveries of prior year unpaid obligations	14	.....	.....
1050	Unobligated balance (total)	64	50	50
	Budget authority:			
	Appropriations, discretionary:			
1134	Appropriations Precluded from Obligation[-5041]	.....	.....	–10,476
1160	Appropriation, discretionary (total)	.....	.....	–10,476
	Appropriations, mandatory:			
1201	[-5041]	1,490	2,000	1,900
1203	Appropriation (unavailable balances)	8,186	8,954	9,386
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–36	–823	.....
1234	Appropriations precluded from obligation	–8,918	–9,386	.....
1260	Appropriations, mandatory (total)	722	745	11,286
1900	Budget authority (total)	722	745	810
1930	Total budgetary resources available	786	795	860
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balances, EOY (Antiterrorism Emergency Reserve)	50	50	50
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,124	1,130	1,024
3010	Obligations incurred, unexpired accounts	736	745	810
3020	Outlays (gross)	–716	–851	–1,140
3040	Recoveries of prior year unpaid obligations, unexpired	–14	.....	.....
3050	Unpaid obligations, end of year	1,130	1,024	694
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,124	1,130	1,024
3200	Obligated balance, end of year	1,130	1,024	694
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	–10,476
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	–6,286
	Mandatory:			
4090	Budget authority, gross	722	745	11,286
	Outlays, gross:			
4100	Outlays from new mandatory authority	85	447	6,772
4101	Outlays from mandatory balances	631	404	654
4110	Outlays, gross (total)	716	851	7,426
4180	Budget authority, net (total)	722	745	810
4190	Outlays, net (total)	716	851	1,140

Programs supported by the Crime Victims Fund focus on providing compensation to victims of crime and survivors; supporting appropriate victims' services programs and victimization prevention strategies; and building capacity to improve response to crime victims' needs and increase offender accountability. The Fund was established to address the need for victim services programs, and to assist state, local, and tribal governments in providing appropriate services to their communities. The Fund is financed by collections of fines, penalty assessments, and bond forfeitures from defendants convicted of Federal crimes. The 2015 Budget proposes to provide $810,000,000 from collections and balances for crime victim compensation, services, and related needs. Of this amount, the Budget also proposes to use $45,000,000 for Vision 21, which provides supplemental victims services and other victim-related programs and initiatives in areas like: research, legal services, capacity building, national and international victim assistance, and tribal assistance. Also included is $10,000,000 for domestic trafficking victims grants.

Object Classification (in millions of dollars)

Identification code 15–5041–0–2–754		2013 actual	2014 est.	2015 est.
	Direct obligations:			
24.0	Printing and reproduction	.....	1	1
25.1	Advisory and assistance services	3	34	34
25.2	Other services from non-Federal sources	57	17	17
25.3	Other goods and services from Federal sources	52	56	56
41.0	Grants, subsidies, and contributions	624	636	701
42.0	Insurance claims and indemnities	.....	1	1
99.9	Total new obligations	736	745	810

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
	Governmental receipts:			
15–085400	Registration Fees, DEA	15	15	15
	General Fund Governmental receipts	15	15	15
	Offsetting receipts from the public:			
15–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
15–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	240	1,990	183
	General Fund Offsetting receipts from the public	241	1,991	184
	Intragovernmental payments:			
15–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	58	.....	.....
	General Fund Intragovernmental payments	58	.....	.....

GENERAL PROVISIONS—DEPARTMENT OF JUSTICE

(INCLUDING CANCELLATION OF FUNDS)

SEC. 201. In addition to amounts otherwise made available in this title for official reception and representation expenses, a total of not to exceed $50,000 from funds appropriated to the Department of Justice in this title shall be available to the Attorney General for official reception and representation expenses.

SEC. 202. None of the funds appropriated by this title shall be available to pay for an abortion, except where the life of the mother would be endangered if the fetus were carried to term, or in the case of rape: *Provided*, That should this prohibition be declared unconstitutional by a court of competent jurisdiction, this section shall be null and void.

SEC. 203. None of the funds appropriated under this title shall be used to require any person to perform, or facilitate in any way the performance of, any abortion.

SEC. 204. Nothing in the preceding section shall remove the obligation of the Director of the Bureau of Prisons to provide escort services necessary for a female inmate to receive such service outside the Federal facility: *Provided*, That nothing in this section in any way diminishes the effect of section 203 intended to address the philosophical beliefs of individual employees of the Bureau of Prisons.

SEC. 205. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Justice in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section [505] *504* of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

SEC. 206. [The Attorney General is authorized to extend through September 30, 2014, the Personnel Management Demonstration Project transferred to the Attorney General pursuant to section 1115 of the Homeland Security Act of 2002 (Public Law 107–296; 28 U.S.C. 599B) without limitation on the number of employees or the positions covered] *Funds appropriated by this or any other Act under the heading "Bureau of Alcohol, Tobacco, Firearms and Explosives, Salaries and Expenses" shall be available for retention pay for any employee who would otherwise be subject to a reduction in pay upon the termination of the Bureau's Personnel Management Demonstration Project (as transferred to the Attorney General by section 1115 of the Homeland Security Act of 2002, Public Law 107–296 (28 U.S.C. 599B)). Such retention pay shall comply with section 5363 of title 5, United States Code, and related Office of Personnel Management regulations, except as provided in this section. Such retention pay shall be paid at the employee's rate of pay immediately*

prior to the termination of the demonstration project and shall not be subject to the limitation set forth in section 5304(g)(1) of title 5, United States Code, and related regulations. The rate of pay of any employee receiving retention pay pursuant to this provision shall be increased at the time of any increase in the maximum rate of basic pay payable for the grade of the employee's position by 50 percent of the dollar amount of each such increase, except that an employee's retained rate of basic pay shall not be so increased if both (a) the employee's retained rate of basic pay immediately prior to the time of such increase exceeds the limitation set forth in section 5304(g)(1) of title 5, United States Code, and related regulations, and (b) the employee's increased rate of pay would exceed the maximum rate of basic pay payable for the employee's position.

SEC. 207. None of the funds made available under this title may be used by the Federal Bureau of Prisons or the United States Marshals Service for the purpose of transporting an individual who is a prisoner pursuant to conviction for crime under State or Federal law and is classified as a maximum or high security prisoner, other than to a prison or other facility certified by the Federal Bureau of Prisons as appropriately secure for housing such a prisoner.

SEC. 208. (a) None of the funds appropriated by this Act may be used by Federal prisons to purchase cable television services, or to rent or purchase audiovisual or electronic media or equipment used primarily for recreational purposes.

(b) Subsection (a) does not preclude the rental, maintenance, or purchase of audiovisual or electronic media or equipment for inmate training, religious, or educational programs.

SEC. 209. None of the funds made available under this title shall be obligated or expended for any new or enhanced information technology program having total estimated development costs in excess of $100,000,000, unless the Deputy Attorney General and the investment review board certify to the Committees on Appropriations of the House of Representatives and the Senate that the information technology program has appropriate program management controls and contractor oversight mechanisms in place, and that the program is compatible with the enterprise architecture of the Department of Justice.

SEC. 210. The notification thresholds and procedures set forth in section [505] *504* of this Act shall apply to deviations from the amounts designated for specific activities in this Act [and in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)], and to any use of deobligated balances of funds provided under this title in previous years.

SEC. 211. None of the funds appropriated by this Act may be used to plan for, begin, continue, finish, process, or approve a public-private competition under the Office of Management and Budget Circular A-76 or any successor administrative regulation, directive, or policy for work performed by employees of the Bureau of Prisons or of Federal Prison Industries, Incorporated.

[SEC. 212. Notwithstanding any other provision of law, no funds shall be available for the salary, benefits, or expenses of any United States Attorney assigned dual or additional responsibilities by the Attorney General or his designee that exempt that United States Attorney from the residency requirements of section 545 of title 28, United States Code.]

SEC. [213]*212*. At the discretion of the Attorney General, and in addition to any amounts that otherwise may be available (or authorized to be made available) by law, with respect to funds appropriated by this title under the headings "Research, Evaluation and Statistics", "State and Local Law Enforcement Assistance", and "Juvenile Justice Programs"—

(1) up to 3 percent of funds made available to the Office of Justice Programs for grant or reimbursement programs may be used by such Office to provide training and technical assistance; [and]

(2) up to [2] *3* percent of funds made available for grant or reimbursement programs under such headings, except for amounts appropriated specifically for research, evaluation, or statistical programs administered by the National Institute of Justice and the Bureau of Justice Statistics, shall be transferred to and merged with funds provided to the National Institute of Justice and the Bureau of Justice Statistics, to be used by them for research, evaluation, or statistical purposes, without regard to the authorizations for such grant or reimbursement programs[.]*; and*

(3) 7 percent of funds made available for grant or reimbursement programs: (1) under the heading "State and Local Law Enforcement Assistance"; or (2) under the headings "Research, Evaluation, and Statistics" and "Juvenile Justice Programs", to be transferred to and merged with funds made available under the heading "State and Local Law Enforcement Assistance", shall be available for tribal criminal justice assistance without regard to the authorizations for such grant or reimbursement programs.

SEC. [214]*213*. Upon request by a grantee for whom the Attorney General has determined there is a fiscal hardship, the Attorney General may, with respect to funds appropriated in this or any other Act making appropriations for fiscal years [2011] *2012* through [2014] *2015* for the following programs, waive the following requirements:

(1) For the adult and juvenile offender State and local reentry demonstration projects under part FF of title I of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3797w(g)(1)), the requirements under section 2976(g)(1) of such part.

(2) For State, Tribal, and local reentry courts under part FF of title I of such Act of 1968 (42 U.S.C. 3797w-2(e)(1) and (2)), the requirements under section 2978(e)(1) and (2) of such part.

(3) For the prosecution drug treatment alternatives to prison program under part CC of title I of such Act of 1968 (42 U.S.C. 3797q-3), the requirements under section 2904 of such part.

(4) For grants to protect inmates and safeguard communities as authorized by section 6 of the Prison Rape Elimination Act of 2003 (42 U.S.C. 15605(c)(3)), the requirements of section 6(c)(3) of such Act.

SEC. [215]*214*. Notwithstanding any other provision of law, section 20109(a) of subtitle A of title II of the Violent Crime Control and Law Enforcement Act of 1994 (42 U.S.C. 13709(a)) shall not apply to amounts made available by this or any other Act.

SEC. [216]*215*. None of the funds made available under this Act, other than for the national instant criminal background check system established under section 103 of the Brady Handgun Violence Prevention Act (18 U.S.C. 922 note), may be used by a Federal law enforcement officer to facilitate the transfer of an operable firearm to an individual if the Federal law enforcement officer knows or suspects that the individual is an agent of a drug cartel, unless law enforcement personnel of the United States continuously monitor or control the firearm at all times.

SEC. 216. Of the unobligated balances from prior year appropriations available under the heading Working Capital Fund, $54,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

SEC. 217. Of the unobligated balances from prior year appropriations for the Office of Justice Programs, $59,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

SEC. 218. Notwithstanding any other provision of law, amounts deposited or available in the Fund established by section 1402 of chapter XIV of title II of Public Law 98–473 (42 U.S.C. 10601) in excess of $810,000,000 shall not be available for obligation until the following fiscal year: Provided, That, notwithstanding section 1402(d) of such Act of 1984, of the amounts available from the Fund for obligation, the following amounts shall be available without fiscal year limitation to the Director of the Office for Victims of Crime: $25,000,000 for supplemental victims' services and other victim-related programs and initiatives, $20,000,000 for tribal assistance for victims of violence, and $10,000,000 for victims of trafficking grants focused on domestic victims: Provided further, That up to 3 percent of funds may be made available to the National Institute of Justice and the Bureau of Justice Statistics, to be used by them for research, evaluation or statistical purposes related to crime victims and related programs.

SEC. 219. The Department of Justice may use Federal discretionary funds that are made available in this Act for the Office of Justice Programs to participate with other Federal agencies in carrying out Performance Partnership Pilots that are conducted pursuant to -

(a) Section 526 of the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014, and

(b) such authorities as are enacted for Performance Partnership Pilots in an appropriations act for fiscal year 2015.

[SEC. 217. (a) None of the income retained in the Department of Justice Working Capital Fund pursuant to title I of Public Law 102–140 (105 Stat. 784; 28 U.S.C. 527 note) shall be available for obligation during fiscal year 2014.

(b) Not to exceed $30,000,000 of the unobligated balances transferred to the capital account of the Department of Justice Working Capital Fund pursuant to title I of Public Law 102–140 (105 Stat. 784; 28 U.S.C. 527 note) shall be available for obligation in fiscal year 2014, and any use, obligation, transfer or allocation of such funds shall be treated as a reprogramming of funds under section 505 of this Act.

(c) Not to exceed $10,000,000 of the excess unobligated balances available under section 524(c)(8)(E) of title 28, United States Code, shall be available for obligation during fiscal year 2014, and any use, obligation, transfer or allocation of such funds shall be treated as a reprogramming of funds under section 505 of this Act.

(d) Of amounts available in the Assets Forfeiture Fund in fiscal year 2014, $154,700,000 shall be for payments associated with joint law enforcement operations as authorized by section 524(c)(1)(I) of title 28, United States Code.

(e) The Attorney General shall submit a spending plan to the Committees on Appropriations of the House of Representatives and the Senate not later than 30 days after the date of enactment of this Act detailing the planned distribution of Assets Forfeiture Fund joint law enforcement operations funding during fiscal year 2014.

(f) Subsections (a) through (d) of this section shall sunset on September 30, 2014.]

(Department of Justice Appropriations Act, 2014.)

DEPARTMENT OF LABOR

EMPLOYMENT AND TRAINING ADMINISTRATION

Federal Funds

TRAINING AND EMPLOYMENT SERVICES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Workforce Investment Act of 1998 (referred to in this Act as "WIA"), the Second Chance Act of 2007[, the Women in Apprenticeship and Non-Traditional Occupations Act of 1992 ("WANTO Act")], and the Workforce Innovation Fund, as established by this Act, [$3,148,855,000] *$3,255,557,000*, plus reimbursements, shall be available. Of the amounts provided:

(1) for grants to States for adult employment and training activities, youth activities, and dislocated worker employment and training activities, $2,588,108,000 as follows:

(A) $766,080,000 for adult employment and training activities, of which $54,080,000 shall be available for the period July 1, [2014] *2015*, through June 30, [2015] *2016*, and of which $712,000,000 shall be available for the period October 1, [2014] *2015,* through June 30, [2015] *2016*;

(B) $820,430,000 for youth activities, which shall be available for the period April 1, [2014] *2015,* through June 30, [2015] *2016*; and

(C) $1,001,598,000 for dislocated worker employment and training activities, of which $141,598,000 shall be available for the period July 1, [2014] *2015,* through June 30, [2015] *2016*, and of which $860,000,000 shall be available for the period October 1, [2014] *2015,* through June 30, [2015] *2016*:

Provided, That notwithstanding the transfer limitation under section 133(b)(4) of the WIA, up to 30 percent of such funds may be transferred by a local board if approved by the Governor: *Provided further*, That a local board may award a contract to an institution of higher education or other eligible training provider if the local board determines that it would facilitate the training of multiple individuals in high-demand occupations, if such contract does not limit customer choice: *Provided further*, That notwithstanding section 128(a)(1) of the WIA, the amount available to the Governor for statewide workforce investment activities shall not exceed 8.75 percent of the amount allotted to the State from each of the appropriations under the preceding subparagraphs;

(2) for federally administered programs, [$474,669,000] *$501,371,000,* as follows:

(A) $220,859,000 for the dislocated workers assistance national reserve, of which $20,859,000 shall be available for the period July 1, [2014] *2015,* through [June 30, 2015] *September 30, 2016*, and of which $200,000,000 shall be available for the period October 1, [2014] *2015,* through [June 30, 2015] *September 30, 2016*: *Provided*, That funds provided to carry out section 132(a)(2)(A) of the WIA may be used to provide assistance to a State for statewide or local use in order to address cases where there have been worker dislocations across multiple sectors or across multiple local areas and such workers remain dislocated; coordinate the State workforce development plan with emerging economic development needs; and train such eligible dislocated workers: *Provided further*, That funds provided to carry out [section] *sections 170(b) and* 171(d) of the WIA may be used for *technical assistance to the workforce system and* demonstration projects*, respectively,* that provide assistance to new entrants in the workforce*, adults without employment who are not dislocated workers,* and incumbent workers: *Provided further*, That none of the funds shall be obligated to carry out section 173(e) of the WIA;

(B) $46,082,000 for Native American programs, which shall be available for the period July 1, [2014] *2015,* through June 30, [2015] *2016*;

(C) $81,896,000 for migrant and seasonal farmworker programs under section 167 of the WIA, including $75,885,000 for formula grants (of which not less than 70 percent shall be for employment and training services), $5,517,000 for migrant and seasonal housing (of which not less than 70 percent shall be for permanent housing), and $494,000 for other discretionary purposes, which shall be available for the period July 1, [2014] *2015,* through June 30, [2015] *2016*: *Provided*, That notwithstanding any other provision of law or related regulation, the Department of Labor shall take no action limiting the number or proportion of eligible participants receiving related assistance services or discouraging grantees from providing such services;

[(D) $994,000 for carrying out the WANTO Act, which shall be available for the period July 1, 2014 through June 30, 2015;]

[(E)] *(D)* $77,534,000 for YouthBuild activities as described in section 173A of the WIA, which shall be available for the period April 1, [2014] *2015,* through June 30, [2015; and] *2016;*

[(F)] *(E)* [$47,304,000] *$60,000,000* to be available to the Secretary of Labor [(referred to in this title as "Secretary")] for the Workforce Innovation Fund to carry out projects that demonstrate innovative strategies or replicate effective evidence-based strategies that align and strengthen the workforce investment system in order to improve program delivery and education and employment outcomes for beneficiaries, which shall be for the period July 1, [2014] *2015,* through September 30, [2015] *2016*: *Provided*, That amounts shall be available for awards to States or State agencies that are eligible for assistance under any program authorized under the WIA, consortia of States, or partnerships, including regional partnerships: *Provided further, that grantees may award subgrants to carry out workforce innovation activities: Provided further*, That not more than 5 percent of the funds available for workforce innovation activities shall be for technical assistance and evaluations related to the projects carried out with these funds: *Provided further*, That the Secretary may authorize awardees to use a portion of awarded funds for evaluation, upon the Chief Evaluation Officer's approval of an evaluation plan*: Provided further, That up to $10,000,000 of the funds provided for the Workforce Innovation Fund may be used for performance-based awards or other agreements under the Pay for Success program: Provided further, That any funds obligated for Pay for Success projects or agreements shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(A), and that any funds deobligated from such projects or agreements shall immediately be available for Workforce Innovation Fund activities*; *and*

(F) $15,000,000 for the Secretary of Labor to award grants to assist in the development of partnerships and employment and training strategies targeted to particular in-demand industry sectors in regional economies, which shall be available from July 1, 2015, through June 30, 2016: Provided, That such grants may be awarded to States, consortia of States, or to regional partnerships consisting of representatives of multiple firms or employers in the in-demand industry sector, local or State workforce investment boards in the region, postsecondary educational institutions (such as community colleges), economic development entities, labor organizations where present, and other appropriate entities: Provided further, That activities may include strategies to identify training services that will facilitate career advancement opportunities in the in-demand industry sector, including opportunities for subpopulations who face significant barriers to employment: Provided further, That grantees may award subgrants to carry out activities: Provided further, That the Secretary may reserve not more than 5 percent of the funds available under this subparagraph to provide technical assistance and evaluation of grant projects; and

(3) for national activities, [$86,078,000] *$166,078,000*, as follows:

(A) $80,078,000 for ex-offender activities, under the authority of section 171 of the WIA and section 212 of the Second Chance Act of 2007, which shall be available for the period April 1, [2014] *2015,* through June 30, [2015] *2016*, notwithstanding the requirements of section 171(b)(2)(B) or 171(c)(4)(D) of the WIA: *Provided*, That of this amount, $20,000,000 shall be for competitive grants to national and regional intermediaries for activities that prepare young ex-offenders and school dropouts for employment, with a priority for projects serving high-crime, high-poverty areas; [and]

(B) $6,000,000 for the Workforce Data Quality Initiative, under the authority of section 171(c)(2) of the WIA, which shall be available for the period July 1, [2014] *2015,* through [June] *September* 30,

TRAINING AND EMPLOYMENT SERVICES—Continued

[2015] *2016*, and which shall not be subject to the requirements of section 171(c)(4)(D)*; and*

(C) $80,000,000 for the Secretary of Labor to award performance incentive grants to States and tribal governments that achieve high levels of performance with respect to such core indicators of performance identified in section 136(b)(2) of the WIA as the Secretary may specify regarding subpopulations served under title I-B of the WIA or section 166 of the WIA, respectively, who face significant barriers to employment, such as the long-term unemployed, disconnected youth, individuals with disabilities, and veterans, which shall be available from July 1, 2015, through September 30, 2017: Provided, That in order for a State or tribal government to be eligible to receive an incentive grant, the State or tribal government must exceed the adjusted levels of performance established for the core indicators of performance for such title I-B or section 166, respectively, for the program year on which awards are based: Provided further, That not more than 15 grants may be awarded under this subparagraph for any program year: Provided further, That the Secretary may award grants based on the extent to which States or tribal governments improve the levels of performance achieved for the subpopulations from the preceding program year or years: Provided further, That the Secretary may adjust the levels of performance considered for purposes of awarding the performance incentive grants to take into account differences in economic conditions among States and among tribal governments, the number of individuals served from the respective subpopulations among States and among tribal governments, and other appropriate factors: Provided further, That the performance incentive grants shall be used for the purposes of carrying out activities consistent with title I-B of the WIA or section 166 of the WIA, respectively, which may include innovative activities such as activities designed to remove barriers to, and improve, the alignment of programs, services, and providers in order to enhance employment outcomes and streamline service delivery, except the Secretary may require that up to a specified percentage, or all, of such funds be used to provide activities under such title or section for subpopulations who face significant barriers to employment: Provided further, That the Secretary may develop and use additional indicators of performance for purposes of awarding the performance incentive grants and may reserve not more than 3 percent of funds for research relating to such indicators and for technical assistance to States and tribal governments. (Department of Labor Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 16–0174–0–1–504	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Adult Employment and Training Activities	731	766	766
0003 Dislocated Worker Employment and Training Activities	1,166	1,225	1,229
0005 Youth Activities	856	898	898
0008 Reintegration of Ex-Offenders	80	76	81
0010 Native Americans	46	46	46
0011 Migrant and Seasonal Farmworkers	80	80	82
0013 National programs	17	16	1
0015 H-1B Job Training Grants	25	364	90
0017 Data Quality Initiative	7	7	6
0028 Recovery Act - NEGs Health Insurance Assistance	4	.....	.....
0029 Workforce Innovation Fund	25	49	43
0799 Total direct obligations	3,037	3,527	3,242
0801 Reimbursable program	12	11	11
0900 Total new obligations	3,049	3,538	3,253
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	335	488	234
1001 Discretionary unobligated balance brought fwd, Oct 1	133	.....	.....
1010 Unobligated balance transfer to other accts [16–0181]	–2	.....	.....
1021 Recoveries of prior year unpaid obligations	11	.....	.....
1050 Unobligated balance (total)	344	488	234
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,446	1,377	1,484
1120 Appropriations transferred to other accts [16–0400]	–2	.....	.....
1120 Appropriations transferred to other accts [16–0143]	–1	.....	.....
1120 Appropriations transferred to other accts [16–0181]	–8	.....	.....
1130 Appropriations permanently reduced	–156	.....	.....
1160 Appropriation, discretionary (total)	1,279	1,377	1,484
Advance appropriations, discretionary:			
1170 Advance appropriation	1,772	1,772	1,772
1173 Advance appropriations permanently reduced	–12	.....	.....
1180 Advanced appropriation, discretionary (total)	1,760	1,772	1,772
Appropriations, mandatory:			
1201 Appropriation (H-1B Skills Training)	151	125	125
1203 Appropriation (previously unavailable)	.....	8	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–8	–9	.....
1260 Appropriations, mandatory (total)	143	124	125
Spending authority from offsetting collections, discretionary:			
1700 Collected	12	11	11
1750 Spending auth from offsetting collections, disc (total)	12	11	11
1900 Budget authority (total)	3,194	3,284	3,392
1930 Total budgetary resources available	3,538	3,772	3,626
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	488	234	373
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,446	2,970	3,009
3010 Obligations incurred, unexpired accounts	3,049	3,538	3,253
3011 Obligations incurred, expired accounts	25	.....	.....
3020 Outlays (gross)	–3,490	–3,499	–3,266
3040 Recoveries of prior year unpaid obligations, unexpired	–11	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–49	.....	.....
3050 Unpaid obligations, end of year	2,970	3,009	2,996
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,445	2,969	3,008
3200 Obligated balance, end of year	2,969	3,008	2,995
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,051	3,160	3,267
Outlays, gross:			
4010 Outlays from new discretionary authority	1,179	1,300	1,210
4011 Outlays from discretionary balances	2,235	2,052	1,908
4020 Outlays, gross (total)	3,414	3,352	3,118
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–12	–11	–11
Mandatory:			
4090 Budget authority, gross	143	124	125
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	1
4101 Outlays from mandatory balances	75	146	147
4110 Outlays, gross (total)	76	147	148
4180 Budget authority, net (total)	3,182	3,273	3,381
4190 Outlays, net (total)	3,478	3,488	3,255
Memorandum (non-add) entries:			
5092 Unavailable balance, SOY: Appropriations	.....	8	8
5093 Unavailable balance, EOY: Appropriations	.....	8	8

Enacted in 1998, the Workforce Investment Act (WIA) is the primary authorization for this appropriation account. WIA expired on September 30, 2003. The Act is intended to provide job seekers and workers with the labor market information, job search assistance, and training they need to get and keep good jobs; and to provide employers with skilled workers. Funds appropriated for this account generally are available on a July to June program year basis, and include substantial advance appropriation amounts. This account includes:

Adult employment and training activities.—Grants to provide financial assistance to States and territories to design and operate training and employment assistance programs for adults, including low-income individuals and public assistance recipients.

Dislocated worker employment and training activities.—Grants to provide reemployment services and retraining assistance to individuals dislocated from their employment.

Youth activities.—Grants to support a wide range of activities and services to prepare low-income youth for academic and employment success, including summer and year-round jobs. The program links academic and occupational learning with youth development activities.

Workforce Innovation Fund.—Provides $60 million to support competitive grants to test innovative strategies and replicate evidence-based practices in the workforce system. The Fund will support cross-program collaboration and bold systemic reforms to improve education and employment outcomes for participants. In addition, at least $10 million of the funds will be used for programmatic innovations targeting disconnected youth. This effort to serve disconnected youth will be coordinated with the Departments of Education and Health and Human Services. A portion of the Fund may also be used for Pay for Success financing to engage social investors, the Federal government, and a State or local community to collaboratively support effective interventions.

Sector Strategies.—Furthers collaboration between Workforce Investment Boards and businesses. The partnerships to be developed in local and regional areas under this initiative will ensure that businesses' workforce needs are being met, and that the long-term unemployed and other targeted populations receive the training they need for careers in in-demand industry sectors.

Incentive Grants.—Provides $80 million to reward states that exceed performance measures with respect to serving subpopulations that face significant barriers to employment, such as disconnected youth, the long-term unemployed, veterans, and individuals with disabilities.

Reintegration of Ex-Offenders.—Supports activities authorized under the Second Chance Act to help individuals exiting prison make a successful transition to community life and long-term employment through mentoring, job training, and other services. The Administration intends to devote funds to test and replicate evidence-based strategies for young ex-offenders. The Department of Labor will continue to coordinate closely with the Department of Justice and other relevant Agencies in carrying out this program.

Native Americans.—Grants to Indian tribes and other Native American groups to provide training, work experience, and other employment-related services to Native Americans.

Migrant and Seasonal Farmworkers.—Grants to public agencies and nonprofit groups to provide training and other employability development services to economically disadvantaged youth and families whose principal livelihood is gained in migratory and other forms of seasonal farmwork.

Evaluation.—In 2015, evaluation activities will be funded via a set-aside of program funds provided by Sec. 107 of the Labor General Provisions.

Workforce Data Quality Initiative.—Competitive grants to support the development of longitudinal data systems that integrate education and workforce data to provide timely and accessible information to consumers, policymakers, and others.

Object Classification (in millions of dollars)

Identification code 16–0174–0–1–504		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	2	3	5
25.2	Other services from non-Federal sources	33	44	53
25.3	Other goods and services from Federal sources	3	5	5
25.7	Operation and maintenance of equipment	1		
41.0	Grants, subsidies, and contributions	2,998	3,475	3,179
99.0	Direct obligations	3,037	3,527	3,242
99.0	Reimbursable obligations	12	11	11
99.9	Total new obligations	3,049	3,538	3,253

NEW CAREER PATHWAYS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16–0188–4–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Training			1,153
0002	Reemployment services			668
0003	Income support			1,062
0004	Wage insurance			631
0005	Relocation allowance			18
0006	Rapid response			200
0900	Total new obligations (object class 41.0)			3,732
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			3,732
1260	Appropriations, mandatory (total)			3,732
1930	Total budgetary resources available			3,732
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			3,732
3020	Outlays (gross)			–3,732
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			3,732
	Outlays, gross:			
4100	Outlays from new mandatory authority			3,732
4180	Budget authority, net (total)			3,732
4190	Outlays, net (total)			3,732

The 2015 Budget proposes legislation to establish a New Career Pathways (NCP) program. This program would make training, reemployment services, income support, job search allowances, and relocation allowances available to a broader number of displaced workers by consolidating and improving two major Federal dislocated worker programs: the Trade Adjustment Assistance for Workers program and the Workforce Investment Act's Dislocated Worker State grants program. Under the NCP program, all displaced workers would receive high-quality reemployment assistance such as resume writing and skills matching. Those workers who had been with their previous employer for three years or more would have access to income support and up to two years of skills training for in-demand jobs. Workers age 50 and older would also have the option of wage insurance, designed to get people back to work more quickly.

[OFFICE OF]JOB CORPS

To carry out subtitle C of title I of the WIA, including Federal administrative expenses, the purchase and hire of passenger motor vehicles, the construction, alteration, and repairs of buildings and other facilities, and the purchase of real property for training centers as authorized by the WIA, $1,688,155,000, plus reimbursements, as follows:

(1) [$1,578,008,000] *$1,580,825,000* for Job Corps Operations, which shall be available for the period July 1, [2014] *2015* through June 30, [2015] *2016*;

(2) [$80,000,000] *$75,000,000* for construction, rehabilitation and acquisition of Job Corps Centers, which shall be available for the period July 1, [2014] *2015,* through June 30, [2017] *2018, and which may include the acquisition, maintenance, and repair of major items of*

JOB CORPS—Continued

equipment: *Provided*, That the Secretary may transfer up to 15 percent of such funds to meet the operational needs of such centers or to achieve administrative efficiencies: *Provided further*, That any funds transferred pursuant to the preceding proviso shall not be available for obligation after June 30, [2015] *2016*: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer; and

(3) [$30,147,000] *$32,330,000* for necessary expenses of [the Office of] Job Corps, which shall be available for obligation for the period October 1, [2013] *2014* through September 30, [2014] *2015*:

Provided further, That no funds from any other appropriation shall be used to provide meal services at or for Job Corps centers. *(Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0181–0–1–504		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operations	1,576	1,767	1,572
0002	Construction, Rehabilitation, and Acquisition (CRA)	114	96	88
0003	Administration	27	30	32
0799	Total direct obligations	1,717	1,893	1,692
0801	Reimbursable program activity	1		
0900	Total new obligations	1,718	1,893	1,692
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,286	1,196	991
1011	Unobligated balance transfer from other accts [16–0174]	2		
1012	Unobligated balance transfers between expired and unexpired accounts	1		
1021	Recoveries of prior year unpaid obligations	9		
1050	Unobligated balance (total)	1,298	1,196	991
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,703	1,688	1,688
1121	Appropriations transferred from other accts [16–0174]	8		
1130	Appropriations permanently reduced	–89		
1160	Appropriation, discretionary (total)	1,622	1,688	1,688
1900	Budget authority (total)	1,622	1,688	1,688
1930	Total budgetary resources available	2,920	2,884	2,679
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–6		
1941	Unexpired unobligated balance, end of year	1,196	991	987
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	447	581	1,047
3010	Obligations incurred, unexpired accounts	1,718	1,893	1,692
3011	Obligations incurred, expired accounts	13		
3020	Outlays (gross)	–1,578	–1,427	–1,639
3040	Recoveries of prior year unpaid obligations, unexpired	–9		
3041	Recoveries of prior year unpaid obligations, expired	–10		
3050	Unpaid obligations, end of year	581	1,047	1,100
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	447	581	1,047
3200	Obligated balance, end of year	581	1,047	1,100
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,622	1,688	1,688
	Outlays, gross:			
4010	Outlays from new discretionary authority	193	188	190
4011	Outlays from discretionary balances	1,385	1,239	1,449
4020	Outlays, gross (total)	1,578	1,427	1,639
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	1,622	1,688	1,688
4080	Outlays, net (discretionary)	1,577	1,427	1,639
4180	Budget authority, net (total)	1,622	1,688	1,688
4190	Outlays, net (total)	1,577	1,427	1,639

Established in 1964 as part of the Economic Opportunity Act and authorized by the Workforce Investment Act of 1998 (P.L. 105–220, Title 1, Subtitle C, section 141), Job Corps is the nation's largest federally-funded, primarily residential, training program for at-risk youth, ages 16–24. With 125 centers currently in 48 states, Puerto Rico, and the District of Columbia, Job Corps provides economically disadvantaged youth with academic, career technical and marketable skills to enter the workforce, enroll in post-secondary education, or enlist in the military.

Job Corps serves and trains approximately 50,000 participants each year while emphasizing the attainment of academic credentials which include: a High School Diploma (HSD) or General Educational Development (GED) and career technical credentials, industry-recognized certifications, state licensures, and pre-apprenticeship credentials. These portable credentials provide for long-term attachment to the workforce and economic mobility as Job Corps graduates advance through their careers. Furthermore, these credentials ensure that program graduates have gained the skills and knowledge necessary to effectively compete in today's workforce.

Large and small businesses, nonprofit organizations, and Native American tribes manage and operate 97 of the Job Corps centers through contractual agreements with the Department of Labor, while the remaining 28 centers are operated through an interagency agreement with the U.S. Department of Agriculture. In 2015, Job Corps plans to open and fully enroll two new centers in New Hampshire and Wyoming, the last two States without Job Corps centers. Job Corps participants must be economically disadvantaged youth, ages 16–24, and meet one or more of the following criteria: basic skills deficient; a school dropout; homeless, a runaway, or a foster child; a parent; or in need of additional education, vocational training, or intensive counseling and related assistance in order to participate successfully in regular schoolwork or to secure and hold employment.

The 2015 Budget continues the Administration's commitment to strengthening and reforming the Job Corps program to improve students' outcomes. These reforms include closing the small number of Job Corps centers that are chronically low-performing; identifying and replicating the practices of high-performing centers; adopting cost saving reforms; and providing information to the public about each Job Corps center's performance in a transparent way. The Administration will continue to shift the program's focus and approach based on evaluation findings, including emphasizing serving older youth, the population for whom the program has shown in a rigorous evaluation to be cost effective. In addition, the Budget proposes steps to strengthen financial and contractual oversight. These changes will allow the program to continue to provide high-quality services to disadvantaged youth while maintaining strong internal controls and ensuring that contracts are procured at the lowest risk and the best value to the Federal government.

Object Classification (in millions of dollars)

Identification code 16–0181–0–1–504		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	16	17	17
12.1	Civilian personnel benefits	10	11	11
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	2	2	2
23.2	Rental payments to others	7	8	7
25.1	Advisory and assistance services	1	2	3
25.2	Other services from non-Federal sources	1,391	1,607	1,415
25.3	Other goods and services from Federal sources	7	8	9
25.4	Operation and maintenance of facilities	18	33	27
25.7	Operation and maintenance of equipment		1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	1		5

32.0	Land and structures	85	38	29
99.0	Direct obligations	1,540	1,729	1,528
99.0	Reimbursable obligations	1	.....	.....
	Allocation Account - direct:			
	Personnel compensation:			
11.1	Full-time permanent	78	78	78
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	82	82	82
12.1	Civilian personnel benefits	31	31	31
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	8	8	8
25.2	Other services from non-Federal sources	12	9	9
25.3	Other goods and services from Federal sources	4	4	4
25.4	Operation and maintenance of facilities	2	1	1
25.7	Operation and maintenance of equipment	1	.....	1
26.0	Supplies and materials	30	22	22
31.0	Equipment	2	2	1
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	2	2	2
99.0	Allocation account - direct	177	164	164
99.9	Total new obligations	1,718	1,893	1,692

Employment Summary

Identification code 16–0181–0–1–504		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	155	155	168

Community Service Employment for Older Americans

[To carry out title V of the Older Americans Act of 1965 (referred to in this Act as "OAA"), $434,371,000, which shall be available for the period July 1, 2014 through June 30, 2015, and may be recaptured and reobligated in accordance with section 517(c) of the OAA.] *(Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0175–0–1–504		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	National programs	338	342	.....
0002	State programs	91	92	.....
0900	Total new obligations (object class 41.0)	429	434	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	7	7
1012	Unobligated balance transfers between expired and unexpired accounts	8	.....	.....
1050	Unobligated balance (total)	11	7	7
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	448	434	.....
1130	Appropriations permanently reduced	–23	.....	.....
1160	Appropriation, discretionary (total)	425	434	.....
1900	Budget authority (total)	425	434	.....
1930	Total budgetary resources available	436	441	7
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	376	351	473
3010	Obligations incurred, unexpired accounts	429	434	.....
3020	Outlays (gross)	–446	–312	–442
3041	Recoveries of prior year unpaid obligations, expired	–8	.....	.....
3050	Unpaid obligations, end of year	351	473	31
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	376	351	473
3200	Obligated balance, end of year	351	473	31
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	425	434	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	84	82	.....
4011	Outlays from discretionary balances	362	230	442
4020	Outlays, gross (total)	446	312	442
4180	Budget authority, net (total)	425	434	.....
4190	Outlays, net (total)	446	312	442

Community Service Employment for Older Americans (CSEOA), authorized by Title V of the Older Americans Act as amended in 2006 (P.L. 109–365), is a federally-sponsored community service employment and training program for unemployed low-income individuals, ages 55 and older. The program, known as the Senior Community Service Employment Program (SCSEP), offers participants work-based community service training at non-profit or governmental agencies, so that they can gain on-the-job experience and prepare to enter or re-enter the workforce. The 2015 Budget proposes transferring SCSEP to the Department of Health and Human Services to improve coordination between SCSEP and other senior-serving programs administered by the Administration for Community Living. The dual goals of the program are to foster individual economic self-sufficiency and to provide useful opportunities in community service activities.

TAA Community College and Career Training Grant Fund

Program and Financing (in millions of dollars)

Identification code 16–0187–0–1–504		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	474	464	.....
0100	Direct program activities, subtotal	474	464	.....
0900	Total new obligations (object class 41.0)	474	464	.....
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	500	500	.....
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–26	–36	.....
1260	Appropriations, mandatory (total)	474	464	.....
1930	Total budgetary resources available	474	464	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	960	1,229	900
3010	Obligations incurred, unexpired accounts	474	464	.....
3011	Obligations incurred, expired accounts	14	.....	.....
3020	Outlays (gross)	–205	–793	–700
3041	Recoveries of prior year unpaid obligations, expired	–14	.....	.....
3050	Unpaid obligations, end of year	1,229	900	200
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	960	1,229	900
3200	Obligated balance, end of year	1,229	900	200
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	474	464	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	23	.....
4101	Outlays from mandatory balances	205	770	700
4110	Outlays, gross (total)	205	793	700
4180	Budget authority, net (total)	474	464	.....
4190	Outlays, net (total)	205	793	700

The Trade Adjustment Assistance (TAA) Community College and Career Training program, which received appropriations in the Health Care and Education Reconciliation Act of 2010 (Section 1501 of P.L. 111–152, 124 Stat.1070), provided $500 million an-

TAA COMMUNITY COLLEGE AND CAREER TRAINING GRANT FUND—Continued

nually in fiscal years 2011–2014 for competitive grants to eligible institutions of higher education. The program aims to improve education and employment outcomes for community college and other students, helping more Americans prepare to succeed in growing occupations. Funding allows for expansion and improvement of education and training programs that can be completed in 2 years or less, result in skills and credentials necessary for high-wage, in-demand jobs, and are suited for workers who are eligible for training under the TAA for Workers program. Grants support institutions that use evidence to design program strategies, are committed to using data for continuous improvement, and facilitate evaluation that can build evidence about effective practices. The Department is implementing this program in cooperation with the Department of Education.

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

For payments during fiscal year [2014] *2015* of trade adjustment benefit payments and allowances under part I of subchapter B of chapter 2 of title II of the Trade Act of 1974, and section 246 of that Act; and for training, employment and case management services, allowances for job search and relocation, and related State administrative expenses under part II of subchapter B of chapter 2 of title II of the Trade Act of 1974, *and* including benefit payments, allowances, training, employment and case management services, and related State administration provided pursuant to section 231(a) *and section 233(b)* of the Trade Adjustment Assistance Extension Act of 2011, [$656,000,000] *$710,600,000*, together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15, [2014] *2015: Provided, That amounts allocated to States to carry out training, employment and case management services, allowances for job search and relocation, and related State administrative expenses may be recaptured and reobligated in accordance with section 245(c) of the Trade Act of 1974. (Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0326–0–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Trade Adjustment Assistance benefits	187	270	399
0002	Trade Adjustment Assistance training and other activities	534	307	288
0005	Wage Insurance Payments	35	32	24
0799	Total direct obligations	756	609	711
0801	Disaster Unemployment Assistance	28	40	40
0900	Total new obligations	784	649	751
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	797	656	711
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–41	–47	
1260	Appropriations, mandatory (total)	756	609	711
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections (DUA)	28	40	40
1801	Change in uncollected payments, Federal sources	11		
1850	Spending auth from offsetting collections, mand (total)	39	40	40
1900	Budget authority (total)	795	649	751
1930	Total budgetary resources available	795	649	751
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–11		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,194	1,328	1,142
3010	Obligations incurred, unexpired accounts	784	649	751
3020	Outlays (gross)	–494	–709	–873
3041	Recoveries of prior year unpaid obligations, expired	–156	–126	–394
3050	Unpaid obligations, end of year	1,328	1,142	626
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–11	–11
3070	Change in uncollected pymts, Fed sources, unexpired	–11		
3090	Uncollected pymts, Fed sources, end of year	–11	–11	–11
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,194	1,317	1,131
3200	Obligated balance, end of year	1,317	1,131	615
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	795	649	751
	Outlays, gross:			
4100	Outlays from new mandatory authority	224	357	506
4101	Outlays from mandatory balances	270	352	367
4110	Outlays, gross (total)	494	709	873
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–28	–40	–40
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–11		
4160	Budget authority, net (mandatory)	756	609	711
4170	Outlays, net (mandatory)	466	669	833
4180	Budget authority, net (total)	756	609	711
4190	Outlays, net (total)	466	669	833

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	756	609	711
Outlays	466	669	833
Legislative proposal, subject to PAYGO:			
Budget Authority			–33
Outlays			–34
Total:			
Budget Authority	756	609	678
Outlays	466	669	799

The Federal Unemployment Benefits and Allowances (FUBA) account funds the Trade Adjustment Assistance (TAA) for Workers program, which provides income support through Trade Readjustment Allowances (TRA); Training and Other Activities, which include training, job search allowances and relocation allowances, and employment and case management services; wage insurance, which includes the Alternative Trade Adjustment Assistance (ATAA) and the Reemployment Trade Adjustment Assistance (RTAA) benefits that provide cash payments to eligible workers age 50 and over who become reemployed at lower wages than the wages paid in their pre-layoff employment; and related State administration.

The TAA program was reauthorized through December 31, 2013, under the Trade Adjustment Assistance Extension Act (TAAEA) of 2011. Under this legislation, effective January 1, 2014, the TAA program reverts to operation under the 2002 TAA program, while retaining three provisions from the 2011 Program, as required by the Sunset Provisions of the TAAEA. The Department has issued guidance to the States on the operation of Reversion 2014 in Training and Employment Guidance Letter (TEGL) No. 7–13, *Operating Instructions for Implementing the Sunset Provisions of the Amendments to the Trade Act of 1974 Enacted by the Trade Adjustment Assistance Extension Act of 2011.*

Beginning January 1, 2014, workers covered by petitions filed on and after that date will be subject to the program benefits and services applicable under Reversion 2014. At the same time, workers covered under TAA certifications resulting from petitions filed before 11:59 PM December 31, 2013, will be subject to the programs in effect when their petitions were filed. Therefore in 2014 and 2015, Cooperating State Agencies will be required to manage benefits and services for four programs and five distinct participant cohorts resulting from the enactment of the TGAAA and the TAAEA and their sunset provisions. The relevant laws governing each cohort, marked by certification numbers and effective dates, are provided in TEGL No. 7–13.

The funding requested in the appropriations language shown above is sufficient to fund the continuation of current law through 2015 under the Reversion 2014 program.

Object Classification (in millions of dollars)

Identification code 16–0326–0–1–999		2013 actual	2014 est.	2015 est.
41.0	Direct obligations: Grants, subsidies, and contributions	756	609	711
99.0	Reimbursable obligations	28	40	40
99.9	Total new obligations	784	649	751

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16–0326–4–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Trade Adjustment Assistance benefits			–18
0002	Trade Adjustment Assistance training and other activities			–14
0005	Wage Insurance Payments			–1
0900	Total new obligations (object class 41.0)			–33
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			–33
1260	Appropriations, mandatory (total)			–33
1930	Total budgetary resources available			–33
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			–33
3020	Outlays (gross)			34
3050	Unpaid obligations, end of year			1
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–33
	Outlays, gross:			
4100	Outlays from new mandatory authority			–33
4101	Outlays from mandatory balances			–1
4110	Outlays, gross (total)			–34
4180	Budget authority, net (total)			–33
4190	Outlays, net (total)			–34

The 2015 Budget proposes legislation to establish a New Career Pathways program. This new program will consolidate and improve the Federal Government's two major dislocated workers programs—the existing Trade Adjustment Assistance for Workers program funded under the Federal Unemployment Benefits and Allowances account and the Workforce Investment Act's Dislocated Workers State grants program. Please see the New Career Pathways account for additional detail.

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

For authorized administrative expenses, $81,566,000, together with not to exceed [$3,596,813,000] *$3,569,889,000* which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund ("the Trust Fund"), of which:

(1) [$2,861,575,000] *$2,830,443,000* from the Trust Fund is for grants to States for the administration of State unemployment insurance laws as authorized under title III of the Social Security Act (including not less than [$60,000,000] *$132,650,000* to conduct in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews, and *to provide reemployment services and referrals to training as appropriate, as specified for purposes of Section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended,* $10,000,000 for activities to address the misclassification of workers*, and $3,000,000 for continued support of the Unemployment Insurance Integrity Center of Excellence*), the administration of unemployment insurance for Federal employees and for ex-service members as authorized under 5 U.S.C. 8501–8523, and the administration of trade readjustment allowances, reemployment trade adjustment assistance, and alternative trade adjustment assistance under the Trade Act of 1974 and under sections 231(a) *and 233(b)* of the Trade Adjustment Assistance Extension Act of 2011 *(Public Law 112–40)*, and shall be available for obligation by the States through December 31, [2014] *2015*, except that funds used for automation acquisitions [or] *shall be available for Federal obligation through December 31, 2015, and for State obligation through September 30, 2017, or, if the automation acquisition is being carried out through consortia of States, for State obligation through September 30, 2020, and for expenditure through September 30, 2021, and funds for* competitive grants awarded to States for improved operations, [reemployment and eligibility] *to conduct in-person* assessments *and reviews and provide reemployment services and referrals,* and [improper payments, or activities] to address misclassification of workers shall be available for Federal obligation through December 31, [2014] *2015,* and for obligation by the States through September 30, [2016] *2017*, and funds used for unemployment insurance workloads experienced by the States through September 30, [2014] *2015,* shall be available for Federal obligation through December 31, [2014] *2015: Provided, That from the amount specified under this paragraph for in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews and to provide reemployment services and referrals to training, the Secretary of Labor shall ensure that sufficient amounts are dedicated to provide such assessments, reviews, services, and referrals to all claimants of unemployment insurance for ex-service members under 5 U.S.C. 8521 et. seq. and to identify the factors impeding the employment of such ex-service members*;

(2) [$10,676,000] *$14,547,000* from the Trust Fund is for national activities necessary to support the administration of the Federal-State unemployment insurance system;

(3) $642,771,000 from the Trust Fund, together with $21,413,000 from the General Fund of the Treasury, is for grants to States in accordance with section 6 of the Wagner-Peyser Act, and shall be available for Federal obligation for the period July 1, [2014] *2015,* through June 30, [2015] *2016*;

(4) $19,818,000 from the Trust Fund is for national activities of the Employment Service, including administration of the work opportunity tax credit under section 51 of the Internal Revenue Code of 1986, and the provision of technical assistance and staff training under the Wagner-Peyser Act[, including not to exceed $1,166,000 that may be used for amortization payments to States which had independent retirement plans in their State employment service agencies prior to 1980];

(5) [$61,973,000] *$62,310,000* from the Trust Fund is for the administration of foreign labor certifications and related activities under the Immigration and Nationality Act and related laws, of which [$47,691,000] *$48,028,000* shall be available for the Federal administration of such activities, and $14,282,000 shall be available for grants to States for the administration of such activities; and

(6) $60,153,000 from the General Fund is to provide workforce information, national electronic tools, and one-stop system building under the Wagner-Peyser Act and section 171 (e)(2)(C) of the WIA and shall be available for Federal obligation for the period July 1, [2014] *2015,* through June 30, [2015] *2016*:

Provided, That to the extent that the Average Weekly Insured Unemployment ("AWIU") for fiscal year [2014] *2015* is projected by the Department of Labor to exceed [3,357,000] *2,957,000*, an additional $28,600,000 from the Trust Fund shall be available for obligation for every 100,000 increase in the AWIU level (including a pro rata amount for any increment less than 100,000) to carry out title III of the Social Security Act: *Provided further*, That funds appropriated in this Act that are allotted to a State to carry out activities under title III of the Social Security Act may be used by such State to assist other States in carrying out activities under such title III if the other States include areas that have suffered a major disaster declared by the President under the Robert T. Stafford Disaster Relief and Emergency Assistance Act: *Provided further*, That the Secretary may use funds appropriated for grants to States

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS—Continued

under title III of the Social Security Act to make payments on behalf of States for the use of the National Directory of New Hires under section 453(j)(8) of such Act: *Provided further, That the Secretary may use funds appropriated for grants to States under title III of the Social Security Act to make payments on behalf of States to the entity operating the State Information Data Act to make payments on behalf of States to the entity operating the State Information Data Exchange System: Provided further*, That funds appropriated in this Act which are used to establish a national one-stop career center system, or which are used to support the national activities of the Federal-State unemployment insurance*, employment service,* or immigration programs, may be obligated in contracts, grants, or agreements with *States and* non-State entities: *Provided further*, That States awarded competitive grants for improved operations under title III of the Social Security Act, or awarded grants to support the national activities of the Federal-State unemployment insurance system, may award subgrants to other States under such grants, subject to the conditions applicable to the grants: *Provided further*, That funds appropriated under this Act for activities authorized under title III of the Social Security Act and the Wagner-Peyser Act may be used by States to fund integrated Unemployment Insurance and Employment Service automation efforts, notwithstanding cost allocation principles prescribed under the Office of Management and Budget Circular A-87: *Provided further*, That the Secretary, at the request of a State participating in a consortium with other States, may reallot funds allotted to such State under title III of the Social Security Act to other States participating in the consortium in order to carry out activities that benefit the administration of the unemployment compensation law of the State making the request: *Provided further*, That the Secretary may collect fees for the costs associated with additional data collection, analyses, and reporting services relating to the National Agricultural Workers Survey requested by State and local governments, public and private institutions of higher education, and non-profit organizations and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, for the National Agricultural Workers Survey infrastructure, methodology, and data to meet the information collection and reporting needs of such entities, which shall be credited to this appropriation and shall remain available until September 30, [2015] *2016*, for such purposes.

In addition, [$20,000,000] *$25,000,000* from the Employment Security Administration Account of the Unemployment Trust Fund shall be available [to conduct] *for the amount of the additional appropriation for* in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews *and to provide reemployment services and referrals to training as appropriate, as specified for the purposes of section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, which shall be available for Federal obligation through December 31, 2015, and for State obligation through September 30, 2017. (Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0179–0–1–999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 State UI administration	3,438	2,937	2,856
0002 UI national activities	11	11	14
0010 ES grants to States	664	643	643
0011 ES national activities	20	20	20
0012 American Job Centers	59	60	60
0014 Foreign labor certification	62	62	62
0015 H-1B fees	18	13	13
0799 Total direct obligations	4,272	3,746	3,668
0801 Reimbursable program DUA administration	4	10	10
0803 Reimbursable program NAWS surveys	.....	1	1
0899 Total reimbursable obligations	4	11	11
0900 Total new obligations	4,276	3,757	3,679
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	226	99	121
1001 Discretionary unobligated balance brought fwd, Oct 1	91	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	–109	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	118	99	121
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	86	82	82
1130 Appropriations permanently reduced	–5	.....	.....
1160 Appropriation, discretionary (total)	81	82	82
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	15	13	13
1203 Appropriation (previously unavailable)	.....	1	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	.....
1260 Appropriations, mandatory (total)	14	13	13
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,837	3,629	3,606
1701 Change in uncollected payments, Federal sources	27	.....	.....
1710 Spending authority from offsetting collections transferred to other accounts [16–0165]	–12	.....	.....
1750 Spending auth from offsetting collections, disc (total)	3,852	3,629	3,606
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (EUC08)	290	55	.....
1801 Change in uncollected payments, Federal sources	22	.....	.....
1850 Spending auth from offsetting collections, mand (total)	312	55	.....
1900 Budget authority (total)	4,259	3,779	3,701
1930 Total budgetary resources available	4,377	3,878	3,822
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
1941 Unexpired unobligated balance, end of year	99	121	143
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,512	2,367	1,706
3010 Obligations incurred, unexpired accounts	4,276	3,757	3,679
3011 Obligations incurred, expired accounts	56	.....	.....
3020 Outlays (gross)	–4,412	–4,418	–4,212
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–64	.....	.....
3050 Unpaid obligations, end of year	2,367	1,706	1,173
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2,291	–1,924	–1,924
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	109	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired	–49	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	307	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1,924	–1,924	–1,924
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	330	443	–218
3200 Obligated balance, end of year	443	–218	–751
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,933	3,711	3,688
Outlays, gross:			
4010 Outlays from new discretionary authority	2,330	2,687	2,667
4011 Outlays from discretionary balances	1,634	1,596	1,532
4020 Outlays, gross (total)	3,964	4,283	4,199
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–643	–643	–643
4030 Federal sources	–21	–20	–20
4030 Federal sources	–48	–48	–48
4030 Federal sources	–14	–14	–14
4030 Federal sources	–3,314	–2,813	–2,712
4030 Federal sources	–60	–60	–133
4030 Federal sources	–20	–20	–25
4030 Federal sources	–12	.....	.....
4030 Federal sources	–10	–10	–10
4033 Non-Federal sources	.....	–1	–1
4040 Offsets against gross budget authority and outlays (total)	–4,142	–3,629	–3,606
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–27	.....	.....
4052 Offsetting collections credited to expired accounts	305	.....	.....
4060 Additional offsets against budget authority only (total)	278	.....	.....
4070 Budget authority, net (discretionary)	69	82	82
4080 Outlays, net (discretionary)	–178	654	593
Mandatory:			
4090 Budget authority, gross	326	68	13
Outlays, gross:			
4100 Outlays from new mandatory authority	222	68	13
4101 Outlays from mandatory balances	226	67	.....
4110 Outlays, gross (total)	448	135	13

	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–290	–55	
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–22		
4160	Budget authority, net (mandatory)	14	13	13
4170	Outlays, net (mandatory)	158	80	13
4180	Budget authority, net (total)	83	95	95
4190	Outlays, net (total)	–20	734	606
	Memorandum (non-add) entries:			
5092	Unavailable balance, SOY: Appropriations		1	1
5093	Unavailable balance, EOY: Appropriations		1	1

Unemployment compensation.—State administration amounts provide administrative grants to State agencies that pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel and ex-servicemembers as well as trade readjustment allowances to eligible individuals. State administration amounts also provide administrative grants to State agencies to improve the integrity and financial stability of the unemployment compensation program through a comprehensive performance management system, UI Performs. The purpose is to effect continuous improvement in State performance and implement activities designed to reduce errors and prevent fraud, waste, and abuse in the payment of unemployment compensation benefits and the collection of unemployment taxes. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies or non-State entities. A workload contingency reserve is included in State administration to meet increases in the costs of administering the program resulting from increases in the number of unemployment claims filed and paid. The appropriation automatically provides additional funds whenever unemployment claims workloads increase above levels specified in the appropriations language.

The funding request for in-person reemployment services and eligibility assessments (REA/RES) for unemployment compensation claimants builds upon the success of a number of states in reducing improper payments and speeding reemployment using these assessments. This proposal is designed to reduce long-term unemployment by providing reemployment services and eligibility assessments to the top one-quarter of claimants identified as most likely to exhaust their unemployment insurance (UI) benefits. Because most unemployment claims are now filed by telephone or on the internet, in-person assessments conducted in American Job Centers can help determine a claimant's continued eligibility for benefits and the adequacy of his/her work search, verify the identity of beneficiaries where there is suspicion of possible identity theft, and provide in-person reemployment services designed to help claimants return to work more quickly. These reemployment services may include, but are not limited to: the provision of labor market and career information; the development of reemployment and work search plans; orientation to services available through American Job Centers; and the provision of staff-assisted reemployment services, including skills assessments, career counseling, job matching and referrals, job search assistance workshops and referrals to training as appropriate. The $158 million requested for REA/RES is estimated to provide benefit savings of $420 million.

The Budget also includes a proposal to provide REA/RES services to unemployed veterans recently separated from the military and receiving unemployment benefits under the Unemployment Compensation for Ex-servicemembers (UCX) program. An estimated $11.4 million of the total requested will provide REA/RES services to 100 percent of UCX claimants and identify the factors impeding their reemployment; this UCX focus is estimated to provide benefit savings of $34 million. To ensure full funding of reemployment services and eligibility assessments, the Administration proposes to protect the dollars requested for these activities in the appropriations process through cap adjustments, a mechanism that has been used by past Administrations and Congresses. Under a cap adjustment appropriations for a specific program can exceed discretionary budget caps if savings can be demonstrated. A similar reemployment and eligibility assessment (REA) program was partially funded under an allocation adjustment in fiscal years 2009, 2010, and 2011 in recognition of its potential for savings. Given the demonstrated savings that an integrated approach to reemployment services and UI eligibility assessments can produce, the 2015 Budget proposes to amend the Balanced Budget and Emergency Deficit Control Act of 1985, as amended by the Budget Control Act of 2011, to adjust the discretionary spending limits in the Act for administrative program integrity activities at DOL. These adjustments would be similar in nature to those enacted for the Social Security Administration and the Department of Health and Human Services for Medicare and Medicaid. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

UNEMPLOYMENT COMPENSATION PROGRAM STATISTICS

	2012 actual	2013 est.	2014 est.	2015 est.
Staff years	32,973	37,943	37,940	37,946
Basic workload (in thousands):				
Employer tax accounts	7,606	7,735	7,767	7,849
Employee wage items recorded	610,784	627,493	633,802	642,341
Initial claims taken	21,188	18,559	18,009	19,094
Weeks claimed	197,695	161,929	154,430	152,589
Nonmonetary determinations	8,198	7,648	7,304	7,273
Appeals	1,864	1,639	1,524	1,426
Covered employment	128,316	131,414	132,042	133,821

Employment service.—The public employment service is a nationwide system providing no-fee employment services to jobseekers and employers. State employment service activities are financed by grants provided by formula to States. Funding allotments are provided annually on a Program Year basis beginning July 1 and ending June 30 of the following year.

Employment service activities serving national needs are conducted through specific reimbursable agreements between the States and the Federal Government under the Wagner-Peyser Act, as amended, and other legislation. States also receive funding under this activity for administration of the Work Opportunity Tax Credit, as well for amortization payments for those States that had independent retirement plans prior to 1980 in their State employment service agencies.

EMPLOYMENT SERVICE PROGRAM STATISTICS

	2012 actual	2013 est.	2014 est.	2015 est.
Total participants (thousands)	19,257	18,216	20,145	20,583
Entered employment rate	53.0%	53.0%	53.6%	54.2%
Cost per participant	36.46	36.46	36.46	36.46

Years are program years running from July 1 of the year indicated through June 30 of the following year.

Foreign Labor Certification.—This activity provides for the administration and operation of the foreign labor certification programs within the Employment and Training Administration. Under these programs, U.S. employers that can demonstrate a shortage of qualified, available U.S. workers and that there would be no adverse impact on similarly situated U.S. workers may seek the Secretary of Labor's certification as a first step in the multi-agency process required to hire a foreign worker to fill critical permanent or temporary vacancies. Major programs include the permanent, H-2A temporary agricultural, H-2B temporary non-agricultural, and H-1B temporary highly skilled worker visas. The account is divided into Federal and State activities.

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS—Continued

Federal Administration.—Federal Administration provides leadership, policy, budget, program operations including staffing (Federal and contractors), information technology, three national processing center facilities, and operational direction to Federal activities supporting the effective and efficient administration of foreign labor certification programs.

State grants.—Provides grants to State workforce agencies in 54 States and U.S. territories funding employment-related activities required for the administration of Federal foreign labor certification programs. Includes State Workforce Agency posting and circulation of job orders and other assistance to employers in the recruitment of U.S. workers, processing of employer requests for prevailing wage determinations for the permanent and temporary programs, State safety inspection of housing provided by employers to workers, and State development of prevailing wage and prevailing practice surveys used to set wages and standards in a defined geographic area.

American Job Centers.—These funds are used to support the joint Federal-State efforts to improve the comprehensive American Job Center system created under WIA. This system provides workers and employers with quick and easy access to a wide array of enhanced career development and labor market information services. A portion of these funds supports a joint initiative between the Employment and Training Administration and the Office of Disability Employment Policy to improve the accessibility and accountability of the public workforce development system for individuals with disabilities.

National Agricultural Workers Survey fee.—The Department of Labor conducts the National Agricultural Workers Survey (NAWS), which collects information annually about the demographic, employment, and health characteristics of the U.S. crop labor force. The information is obtained directly from farm workers through face-to-face interviews.

Object Classification (in millions of dollars)

Identification code 16–0179–0–1–999	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	19	17	18
12.1 Civilian personnel benefits	6	5	5
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	23	26	25
25.2 Other services from non-Federal sources	5	2	2
25.3 Other goods and services from Federal sources	7	4	4
25.7 Operation and maintenance of equipment	11	5	5
41.0 Grants, subsidies, and contributions	4,199	3,685	3,607
99.0 Direct obligations	4,272	3,746	3,668
99.0 Reimbursable obligations	4	11	11
99.9 Total new obligations	4,276	3,757	3,679

Employment Summary

Identification code 16–0179–0–1–999	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	183	188	188
1001 Direct civilian full-time equivalent employment	26	31	31

JOB-DRIVEN TRAINING FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16–0171–4–1–999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Bridge to Work			300
0003 Summer Jobs Plus			1,000
0004 Back to Work Partnerships			2,000
0900 Total new obligations (object class 41.0)			3,300
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			8,500
1260 Appropriations, mandatory (total)			8,500
1930 Total budgetary resources available			8,500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			5,200
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			3,300
3020 Outlays (gross)			–3,200
3050 Unpaid obligations, end of year			100
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			100
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			8,500
Outlays, gross:			
4100 Outlays from new mandatory authority			3,200
4180 Budget authority, net (total)			8,500
4190 Outlays, net (total)			3,200

The Job-Driven Training Fund supports initiatives that aim to address the problem of long-term unemployment, provide new employment opportunities for low-income and unemployed workers, and build the skills of American workers. This proposal includes:

Bridge to Work.—Provides $2 billion for work-based reforms in State Unemployment Insurance programs by providing grants of $100 million each to 20 States to adopt Bridge to Work programs and other reforms. The State programs would permit individuals to receive their weekly regular unemployment insurance checks while participating in short-term work placement. States are also permitted to use a portion of the funding to expand reemployment assessment services to UI claimants.

Summer Jobs Plus.—Provides $1.5 billion in formula funding to be distributed to cities to support summer and year-round jobs. An additional $1 billion will be reserved for an innovation fund to provide competitive grants for other strategies such as alternative high schools for disconnected youth and remedial education or general educational development programs offered in career contexts.

Back to Work Partnerships.—Provides $4 billion in competitive grants to support partnerships between intermediaries and businesses to get the long-term unemployed back to work. These funds would support the expansion of sector strategies, and would serve about 1 million people.

PAYMENTS TO THE UNEMPLOYMENT TRUST FUND

Program and Financing (in millions of dollars)

Identification code 16–0178–0–1–603	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Payments to EUCA	25,925	5,192	
0012 Payments to ESAA	435	145	
0900 Total new obligations (object class 41.0)	26,360	5,337	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	35		
1020 Adjustment of unobligated bal brought forward, Oct 1	–35		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (indefinite)	26,360	5,337	

1260	Appropriations, mandatory (total)	26,360	5,337	.....
1930	Total budgetary resources available	26,360	5,337	.....
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	26,360	5,337	.....
3020	Outlays (gross)	–26,360	–5,337	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	26,360	5,337	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	26,360	5,337	.....
4180	Budget authority, net (total)	26,360	5,337	.....
4190	Outlays, net (total)	26,360	5,337	.....

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	26,360	5,337	.....
Outlays	26,360	5,337	.....
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	14,979	4,718
Outlays	.....	14,979	4,718
Total:			
Budget Authority	26,360	20,316	4,718
Outlays	26,360	20,316	4,718

This account provides for general fund financing of extended unemployment benefit programs under certain statutes. Under the Emergency Unemployment Compensation law enacted in Public Law (P.L.) 102–164, as amended, there continues to be general fund financing for administrative costs related to any extended benefits paid under the optional, total unemployment rate trigger created in that law. This account is also used to make general fund reimbursements for some or all of the benefits and administrative costs incurred under the new Emergency Unemployment Compensation program (first enacted in P.L. 110–252 and expanded and extended several times, most recently in P.L. 112–240). These funds are transferred to a receipt account in the Unemployment Trust Fund (UTF) so that resources may be transferred to the Employment Security Administration Account in the UTF for administrative costs or to the Extended Unemployment Compensation Account in the UTF for benefit costs.

Payments to the Unemployment Trust Fund

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16–0178–4–1–603	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Payments to EUCA	.....	14,979	4,718
0900 Total new obligations (object class 41.0)	.....	14,979	4,718
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (indefinite)	.....	14,979	4,718
1260 Appropriations, mandatory (total)	.....	14,979	4,718
1930 Total budgetary resources available	.....	14,979	4,718
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	.....	14,979	4,718
3020 Outlays (gross)	.....	–14,979	–4,718
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	14,979	4,718
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	14,979	4,718
4180 Budget authority, net (total)	.....	14,979	4,718
4190 Outlays, net (total)	.....	14,979	4,718

Short Time Compensation Programs

Program and Financing (in millions of dollars)

Identification code 16–0168–0–1–603	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Grants	.....	10	10
0002 Benefits	147	130	65
0900 Total new obligations (object class 41.0)	147	140	75
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	101	101	91
1021 Recoveries of prior year unpaid obligations	52	.....	.....
1050 Unobligated balance (total)	153	101	91
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	100	140	65
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–5	–10	.....
1260 Appropriations, mandatory (total)	95	130	65
1930 Total budgetary resources available	248	231	156
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	101	91	81
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	52	6	6
3010 Obligations incurred, unexpired accounts	147	140	75
3020 Outlays (gross)	–141	–140	–75
3040 Recoveries of prior year unpaid obligations, unexpired	–52	.....	.....
3050 Unpaid obligations, end of year	6	6	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	52	6	6
3200 Obligated balance, end of year	6	6	6
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	95	130	65
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	130	65
4101 Outlays from mandatory balances	141	10	10
4110 Outlays, gross (total)	141	140	75
4180 Budget authority, net (total)	95	130	65
4190 Outlays, net (total)	141	140	75

Short Time Compensation (STC), also known as work sharing, is a layoff aversion strategy that enables workers to remain employed and employers to retain their trained staff during times of reduced business activity. The Middle Class Tax Relief and Job Creation Act of 2012 codified and expanded the definition of STC. Under the STC program, workers receive a percentage of the unemployment benefits they would have received if totally unemployed based upon the percentage of reduction in their hours of work. States that had been operating an STC program before enactement of the Act have two and a half years to amend their laws to conform to the new definition. As an incentive for states to enact state STC programs and promote the use of STC, the Act provides for 100 percent reimbursement of STC benefit costs paid under state law for up to 156 weeks (three years). The Act also establishes an optional temporary Federal STC program, under which the Federal government would pay all administrative costs and one-half of STC benefit costs. The employer participating in STC would pay the other half of STC beneift costs. Grant funding is also available to states whose permanent STC laws meet the new Federal definition.

FEDERAL ADDITIONAL UNEMPLOYMENT COMPENSATION PROGRAM, RECOVERY

Program and Financing (in millions of dollars)

Identification code 16–1800–0–1–603	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	16		
0900 Total new obligations (object class 42.0)	16		
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	23	23	3
1029 Other balances withdrawn	–23	–23	–3
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	16		
1850 Spending auth from offsetting collections, mand (total)	16		
1900 Budget authority (total)	16		
1930 Total budgetary resources available	16		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	33	26	3
3010 Obligations incurred, unexpired accounts	16		
3040 Recoveries of prior year unpaid obligations, unexpired	–23	–23	–3
3050 Unpaid obligations, end of year	26	3	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	33	26	3
3200 Obligated balance, end of year	26	3	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	16		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–16		
4190 Outlays, net (total)	–16		

This account provides mandatory general revenue funding for a temporary program established under the American Recovery and Reinvestment Act of 2009 (Public Law 111–5) and subsequently extended. This program paid a supplement of $25 on every week of unemployment compensation. It was last extended in Public Law 111–157 and paid benefits through its December 7, 2010, phaseout period.

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1986; and for nonrepayable advances to the revolving fund established by section 901(e) of the Social Security Act, to the Unemployment Trust Fund as authorized by 5 U.S.C. 8509, and to the "Federal Unemployment Benefits and Allowances" account, such sums as may be necessary, which shall be available for obligation through September 30, [2015] *2016*. *(Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0327–0–1–600	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0011 Advance to ESAA revolving fund		600	
0900 Total new obligations (object class 41.0)		600	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		600	
1260 Appropriations, mandatory (total)		600	
1930 Total budgetary resources available		600	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		600	
3020 Outlays (gross)		–600	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		600	
Outlays, gross:			
4100 Outlays from new mandatory authority		600	
4180 Budget authority, net (total)		600	
4190 Outlays, net (total)		600	

This account makes available funding for repayable advances (loans) to two accounts in the Unemployment Trust Fund (UTF): the Extended Unemployment Compensation Account (EUCA) which pays the Federal share of extended unemployment benefits, and the Federal Unemployment Account (FUA) which makes loans to States to fund unemployment benefits. In addition, the account has provided repayable advances to the Black Lung Disability Trust Fund (BLDTF) when its balances proved insufficient to make payments from that account. The BLDTF now has authority to borrow directly from the Treasury under the trust fund debt restructuring provisions of Public Law 110–343. Repayable advances are shown as borrowing authority within the UTF or the BLDTF, and they do not appear as budget authority or outlays in the Advances to the Unemployment Trust Fund and Other Funds account.

This account also makes available funding as needed for nonrepayable advances to the Federal Employees Compensation Account (FECA) to pay the costs of unemployment compensation for former Federal employees and ex-servicemembers, and to the Federal Unemployment and Benefits and Allowances (FUBA) account to pay the costs of benefits and services under the Trade Adjustment Assistance for Workers (TAA) program. These advances are shown as budget authority and outlays in the Advances account. The 2014 appropriations language for this account includes new authority for nonrepayable advances to the revolving fund for the Employment Security Administration Account (ESAA) in the Unemployment Trust Fund. In turn, this revolving fund may provide repayable, interest-bearing advances to the ESAA account if it runs short of funds, and the borrowing authority will enable ESAA to cover its obligations despite seasonal variations in the account's receipts.

Advances were needed for the FUA and EUCA accounts in fiscal year 2013, and the need is expected to continue. Detail on the nonrepayable advances is provided above; detail on the repayable advances is shown separately in the UTF account.

To address the potential need for significant, and somewhat unpredictable advances to various accounts, Congress appropriates such sums as necessary for advances to all of the potential recipient accounts. The fiscal year 2015 request continues this authority.

PROGRAM ADMINISTRATION

For expenses of administering employment and training programs, [$100,577,000] *$104,889,000*, together with not to exceed [$49,982,000] *$50,674,000* which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund. *(Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0172–0–1–504	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Adult services	52		
0002 Youth services	12		

0003	Workforce security	40	43	43
0004	Apprenticeship training, employer and labor services	26	30	33
0005	Executive direction	9	9	9
0006	Training & Employment Services		69	70
0799	Total direct obligations	139	151	155
0803	Reimbursable programs (DUA/E-grants/VOPAR/VRAP)	2	3	3
0900	Total new obligations	141	154	158
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	97	101	105
1130	Appropriations permanently reduced	–5		
1160	Appropriation, discretionary (total)	92	101	105
	Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections (UTF)	47	50	51
1700	Collected [DUA/eGrants/VOPAR/VRAP]	2	3	3
1750	Spending auth from offsetting collections, disc (total)	49	53	54
1900	Budget authority (total)	141	154	159
1930	Total budgetary resources available	141	154	159
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	38	26	20
3010	Obligations incurred, unexpired accounts	141	154	158
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–150	–160	–158
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	26	20	20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	38	26	20
3200	Obligated balance, end of year	26	20	20
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	141	154	159
	Outlays, gross:			
4010	Outlays from new discretionary authority	130	134	138
4011	Outlays from discretionary balances	20	26	20
4020	Outlays, gross (total)	150	160	158
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–49	–53	–54
4180	Budget authority, net (total)	92	101	105
4190	Outlays, net (total)	101	107	104

This account provides for the Federal administration of Employment and Training Administration programs.

Training and Employment services.—In 2014, the Department combined the Adult services and Youth services activities into one budget activity, Training and Employment services. Training and Employment services provides leadership, policy direction and administration for a decentralized system of grants to State and local governments as well as federally administered programs for job training and employment assistance for low income adults, youth and dislocated workers; provides for training and employment services to special targeted groups; provides for the settlement of trade adjustment petitions; and includes related program operations support activities.

Workforce security.—Provides leadership and policy direction for the administration of the comprehensive nationwide public employment service system; oversees unemployment insurance programs in each State; supports a one-stop career center network, including a comprehensive system of collecting, analyzing and disseminating labor market information; and includes related program operations support activities.

Office of Apprenticeship.—Oversees the administration of a Federal-State apprenticeship structure that registers apprenticeship training programs meeting national standards, and provides outreach to employers and labor organizations to promote and develop high-quality apprenticeship programs. In 2015, the office will focus additional resources on marketing apprenticeship to employers and individuals.

Executive direction.—Provides leadership and policy direction for all training and employment services programs and activities and provides for related program operations support, including research, evaluations, and demonstrations.

Object Classification (in millions of dollars)

Identification code 16–0172–0–1–504		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	74	77	81
11.5	Other personnel compensation		1	1
11.9	Total personnel compensation	74	78	82
12.1	Civilian personnel benefits	22	23	24
13.0	Benefits for former personnel		1	1
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	9	9	9
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	1	2	3
25.2	Other services from non-Federal sources		1	1
25.3	Other goods and services from Federal sources	18	19	18
25.7	Operation and maintenance of equipment	10	12	12
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	2	1
99.0	Direct obligations	139	151	155
99.0	Reimbursable obligations	2	3	3
99.9	Total new obligations	141	154	158

Employment Summary

Identification code 16–0172–0–1–504		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	759	758	781
2001	Reimbursable civilian full-time equivalent employment	4	8	13

Workers Compensation Programs

Program and Financing (in millions of dollars)

Identification code 16–0170–0–1–806		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	25	20	11
3020	Outlays (gross)	–5	–9	–6
3050	Unpaid obligations, end of year	20	11	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	25	20	11
3200	Obligated balance, end of year	20	11	5
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	5	9	6
4190	Outlays, net (total)	5	9	6

Workers Compensation Programs.—Section 5011 of Public Law 109–148 made $50,000,000 available to the New York State Uninsured Employers Fund for reimbursement of claims related to the September 11, 2001, terrorist attacks on the United States and for reimbursement of claims related to the first response emergency services personnel who were injured, were disabled, or died due to such terrorist attacks.

State Paid Leave Fund

For grants and contracts to assist in the start-up of new paid leave programs in the States, $5,000,000.

STATE PAID LEAVE FUND—Continued

Program and Financing (in millions of dollars)

Identification code 16–0185–0–1–505	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 States paid leave fund			5
0900 Total new obligations (object class 41.0)			5
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			5
1160 Appropriation, discretionary (total)			5
1930 Total budgetary resources available			5
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			5
3020 Outlays (gross)			–1
3050 Unpaid obligations, end of year			4
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			5
Outlays, gross:			
4010 Outlays from new discretionary authority			1
4180 Budget authority, net (total)			5
4190 Outlays, net (total)			1

The 2015 Budget requests $5 million for the State Paid Leave Fund to assist States in setting up paid leave programs by providing technical assistance and other support.

ADVANCES TO THE EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT OF THE UNEMPLOYMENT TRUST FUND

Program and Financing (in millions of dollars)

Identification code 16–4510–0–4–603	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			600
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		600	
1850 Spending auth from offsetting collections, mand (total)		600	
1930 Total budgetary resources available		600	600
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		600	600
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		600	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources		–600	
4190 Outlays, net (total)		–600	

This account is a revolving fund that is available to make advances to the Employment Security Administration Account (ESAA) in the Unemployment Trust Fund under the provisions of section 901(e) of the Social Security Act. These repayable, interest-bearing advances permit financing of the Federal and State administrative costs of employment security programs when the balance in ESAA is insufficient. The borrowing authority also enables ESAA to cover its obligations despite seasonal variations in the account's receipts.

Trust Funds

UNEMPLOYMENT TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 16–8042–0–7–999	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	15,123	24,810	34,872
Adjustments:			
0190 Prior year accounting adjustment	–35		
0199 Balance, start of year	15,088	24,810	34,872
Receipts:			
0200 General Taxes, FUTA, Unemployment Trust Fund	7,748	8,293	8,701
0201 General Taxes, FUTA, Unemployment Trust Fund- legislative proposal subject to PAYGO			1,314
0202 General Taxes, FUTA, Unemployment Trust Fund- legislative proposal subject to PAYGO			–3,328
0203 Unemployment Trust Fund, State Accounts, Deposits by States	48,952	52,064	50,154
0204 Unemployment Trust Fund, State Accounts, Deposits by States-legislative proposal subject to PAYGO			7
0205 Unemployment Trust Fund, Deposits by Railroad Retirement Board	111	36	75
0220 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund	657	403	246
0221 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund- legislative proposal subject to PAYGO		–403	–298
0240 Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund	1,153	1,078	1,028
0241 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund	26,361	5,337	
0242 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund-legislative proposal subject to PAYGO		14,979	4,718
0243 Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities	600	786	994
0299 Total receipts and collections	85,582	82,573	63,611
0400 Total: Balances and collections	100,670	107,383	98,483
Appropriations:			
0500 Unemployment Trust Fund	–4,290	–3,970	–3,947
0501 Unemployment Trust Fund	227		
0502 Unemployment Trust Fund	–81,174	–63,590	–54,856
0503 Unemployment Trust Fund	49	438	
0504 Unemployment Trust Fund	9,428	9,695	4,585
0505 Unemployment Trust Fund- legislative proposal not subject to PAYGO			27
0506 Unemployment Trust Fund- legislative proposal subject to PAYGO		–14,979	–4,709
0507 Railroad Unemployment Insurance Trust Fund	–17	–27	–27
0508 Railroad Unemployment Insurance Trust Fund	1		
0509 Railroad Unemployment Insurance Trust Fund		11	11
0510 Railroad Unemployment Insurance Trust Fund	–95	–13	–50
0511 Railroad Unemployment Insurance Trust Fund	–103	–109	–69
0512 Railroad Unemployment Insurance Trust Fund	5		
0513 Railroad Unemployment Insurance Trust Fund	109	33	19
0599 Total appropriations	–75,860	–72,511	–59,016
0799 Balance, end of year	24,810	34,872	39,467

Program and Financing (in millions of dollars)

Identification code 16–8042–0–7–999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Benefit payments by States	65,583	44,216	39,588
0002 Federal employees' unemployment compensation	1,130	1,061	1,017
0003 State administrative expenses	4,326	3,556	3,543
0010 Direct expenses	173	183	183
0011 Reimbursements to the Department of the Treasury	74	76	84
0020 Veterans employment and training	214	231	232
0021 Interest on FUTA refunds	1	1	1
0022 Interest on General Fund Advances	973	603	370
0900 Total new obligations	72,474	49,927	45,018
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	4,290	3,970	3,947
1132 Appropriations temporarily reduced	–227		
1160 Appropriation, discretionary (total)	4,063	3,970	3,947

	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	81,174	63,590	54,856
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–49	–438	.....
1234	Appropriations precluded from obligation	–9,428	–9,695	–4,585
1236	Appropriations applied to repay debt	–10,986	–8,800	–10,100
1260	Appropriations, mandatory (total)	60,711	44,657	40,171
	Borrowing authority, mandatory:			
1400	Borrowing authority	7,700	1,300	900
1440	Borrowing authority, mandatory (total)	7,700	1,300	900
1900	Budget authority (total)	72,474	49,927	45,018
1930	Total budgetary resources available	72,474	49,927	45,018
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,236	5,040	4,867
3010	Obligations incurred, unexpired accounts	72,474	49,927	45,018
3020	Outlays (gross)	–72,670	–50,100	–45,637
3050	Unpaid obligations, end of year	5,040	4,867	4,248
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,236	5,040	4,867
3200	Obligated balance, end of year	5,040	4,867	4,248
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,063	3,970	3,947
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,537	2,986	2,970
4011	Outlays from discretionary balances	2,289	1,157	1,596
4020	Outlays, gross (total)	4,826	4,143	4,566
	Mandatory:			
4090	Budget authority, gross	68,411	45,957	41,071
	Outlays, gross:			
4100	Outlays from new mandatory authority	67,844	45,957	41,071
4180	Budget authority, net (total)	72,474	49,927	45,018
4190	Outlays, net (total)	72,670	50,100	45,637
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	20,673	29,478	39,000
5001	Total investments, EOY: Federal securities: Par value	29,478	39,000	43,000
5080	Outstanding debt, SOY	–32,932	–29,646	–22,146
5081	Outstanding debt, EOY	–29,646	–22,146	–12,946
5082	Borrowing	–7,700	–1,300	–900

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	72,474	49,927	45,018
Outlays	72,670	50,100	45,637
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	–27
Outlays	.....	.....	–27
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	14,979	4,709
Outlays	.....	14,979	4,709
Total:			
Budget Authority	72,474	64,906	49,700
Outlays	72,670	65,079	50,319

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund (UTF). All State and Federal unemployment tax receipts are deposited into the UTF and invested in Government securities until needed for benefit payments or administrative expenses. State payroll taxes pay for all regular State unemployment benefits. The Federal unemployment tax (FUTA) pays the costs of Federal and State administration of the unemployment insurance system, veterans' employment services, surveys of wages and employment, and about 97 percent of the costs of the Employment Service. In addition, the Federal tax pays for certain extended benefit payments. During periods of high State unemployment, there is a stand-by program of extended benefits (EB), financed one-half by State unemployment taxes and one-half by the FUTA payroll tax. The American Recovery and Reinvestment Act (Public Law 111–5), and subsequent legislation, temporarily made EB 100 percent federally financed. Temporary Federal extended benefit programs, including the current Emergency Unemployment Compensation program, are also funded from the Unemployment Trust Fund, either by the Federal tax or by reimbursement from Federal general revenues. The UTF also provides repayable advances (loans) to the States when the balances in their individual State accounts are insufficient to pay benefits. Federal accounts in the UTF may receive repayable advances from the general fund when they have insufficient balances to make advances to States, pay the Federal share of extended unemployment benefits, or pay for State and Federal administrative costs.

The Federal Employees Compensation Account (FECA) in the Trust Fund provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-servicemembers. In turn, the various Federal agencies reimburse FECA for benefits paid to their former employees. FECA is not funded out of Federal unemployment taxes. Any additional resources necessary to assure that the FECA account can make the required payments to States are provided from the Advances to the Unemployment Trust Fund and Other Funds account.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the Unemployment Trust Fund, and receipts from a tax on railroad payrolls are deposited into the Trust Fund to meet expenses.

Legislative proposals to strengthen the unemployment insurance safety net.—The economic downturn continues to severely test the adequacy of States' unemployment insurance (UI) systems, forcing States to borrow to continue paying benefits. These debts are now being repaid through additional taxes on employers, which undermine much-needed job creation. To provide short-term relief to employers in these States, the 2015 Budget will propose a suspension of interest on State UI borrowing in fiscal years 2014 and 2015 along with a suspension of the FUTA credit reduction, which is an automatic debt repayment mechanism for those years. To address the need for States to return their unemployment trust funds to solvency, the Budget will also propose to increase the FUTA taxable wage base to $15,000 in 2017 and to index it to average wages thereafter. States with lower wage bases will need to adjust their UI tax structures. The FUTA tax rate will be returned to 0.8% in calendar year 2015, to strengthen the solvency of the Federal trust fund accounts, then lowered in 2017 in a revenue-neutral way (net effective FUTA tax rate reduced from 0.8 percent to 0.37 percent in 2017). This legislative package will encourage States to put their UI systems on a firmer financial footing for the future, while preventing unnecessary burden on employers in the short term as the economy recovers. This proposal will impact several receipt accounts that feed into the UTF, including FUTA deposits, deposits of State unemployment taxes into the UTF, and interest on loans.

Section 908 of the Social Security Act currently requires the Secretary of Labor to establish an Advisory Council on Unemployment Compensation every fourth year. This requirement would be replaced with language that would allow the Secretary of Labor to periodically establish an Advisory Council.

Status of Funds (in millions of dollars)

Identification code 16–8042–0–7–999	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	–12,573	238	17,623
Adjustments:			
0191 Rounding adjustment	–1	.....	.....

UNEMPLOYMENT TRUST FUND—Continued

Status of Funds—Continued

Identification code 16–8042–0–7–999		2013 actual	2014 est.	2015 est.
0199	Total balance, start of year	–12,609	238	17,623
	Cash income during the year:			
	Current law:			
	Receipts:			
1200	General Taxes, FUTA, Unemployment Trust Fund	7,748	8,293	8,701
1203	Unemployment Trust Fund, State Accounts, Deposits by States	48,952	52,064	50,154
1205	Unemployment Trust Fund, Deposits by Railroad Retirement Board	111	36	75
	Offsetting receipts (proprietary):			
1220	Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund	657	403	246
	Offsetting receipts (intragovernmental):			
1240	Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund	1,153	1,078	1,028
1241	Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund	26,361	5,337	.....
1243	Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities	600	786	994
	Offsetting collections:			
1280	Railroad Unemployment Insurance Trust Fund	19	19	22
1299	Income under present law	85,601	68,016	61,220
	Proposed legislation:			
	Receipts:			
2201	General Taxes, FUTA, Unemployment Trust Fund	.....	.....	1,314
2202	General Taxes, FUTA, Unemployment Trust Fund	.....	.....	–3,328
2204	Unemployment Trust Fund, State Accounts, Deposits by States	.....	.....	7
	Offsetting receipts (proprietary receipts):			
2221	Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund	.....	–403	–298
	Offsetting receipts (intragovernmental):			
2242	Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund	.....	14,979	4,718
2299	Income under proposed legislation	.....	14,576	2,413
3299	Total cash income	85,601	82,592	63,633
	Cash outgo during year:			
	Current law:			
4500	Unemployment Trust Fund	–72,670	–50,100	–45,637
4500	Railroad Unemployment Insurance Trust Fund	–118	–128	–138
4599	Outgo under current law (-)	–72,788	–50,228	–45,775
	Proposed legislation:			
5500	Unemployment Trust Fund	.....	.....	27
5500	Unemployment Trust Fund	.....	–14,979	–4,709
5599	Outgo under proposed legislation (-)	.....	–14,979	–4,682
6599	Total cash outgo (-)	–72,788	–65,207	–50,457
	Manual Adjustments:			
7690	Cash reconciliation adjustment	34	.....	.....
7699	Total adjustments	34	.....	.....
	Unexpended balance, end of year:			
8700	Uninvested balance (net), end of year	–29,240	–21,377	–12,201
8701	Unemployment Trust Fund	29,478	39,000	43,000
8799	Total balance, end of year	238	17,623	30,799

Object Classification (in millions of dollars)

Identification code 16–8042–0–7–999		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.3	Reimbursements to Department of the Treasury	74	76	84
42.0	FECA (Federal Employee) Benefits	1,130	1,061	1,017
42.0	State unemployment benefits	65,583	44,216	39,588
43.0	Interest and dividends	974	604	371
94.0	ETA-PA, BLS, FLC	173	177	177
94.0	Veterans employment and training	214	231	232
94.0	Payments to States for administrative expenses	4,320	3,556	3,543
94.0	Departmental management	6	6	6
99.9	Total new obligations	72,474	49,927	45,018

UNEMPLOYMENT TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16–8042–2–7–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Benefit payments by States	.....	.....	–27
0900	Total new obligations (object class 42.0)	.....	.....	–27
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	.....	.....	–27
1260	Appropriations, mandatory (total)	.....	.....	–27
1930	Total budgetary resources available	.....	.....	–27
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	–27
3020	Outlays (gross)	.....	.....	27
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	–27
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	–27
4180	Budget authority, net (total)	.....	.....	–27
4190	Outlays, net (total)	.....	.....	–27

The savings reflected in the legislative proposal above are from a cap adjustment to provide in-person reemployment and eligibility assessments, reemployment services, and referrals to training as appropriate for unemployment insurance claimants. These services are funded as part of the Unemployment Insurance administrative grants for the States. Please see the narrative in the "*State Unemployment Insurance and Employment Service Operations*" account for additional detail on this program integrity proposal.

UNEMPLOYMENT TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16–8042–4–7–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Benefit payments by States	.....	14,979	4,709
0900	Total new obligations (object class 42.0)	.....	14,979	4,709
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	.....	14,979	4,709
1260	Appropriations, mandatory (total)	.....	14,979	4,709
1930	Total budgetary resources available	.....	14,979	4,709
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	14,979	4,709
3020	Outlays (gross)	.....	–14,979	–4,709
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	14,979	4,709
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	14,979	4,709
4180	Budget authority, net (total)	.....	14,979	4,709
4190	Outlays, net (total)	.....	14,979	4,709

The spending reflected in the legislative proposal shown above reflects both an extension of the Emergency Unemployment

Compensation program through December 2014 and the savings from Unemployment Insurance (UI) program integrity proposals that would help prevent and recover improper payments.

The State Information Data Exchange System (SIDES) is designed to help employers more quickly provide the information States need to determine a claimant's UI eligibility. SIDES provides a secure electronic data exchange between States and employers or their third party administrators. SIDES is currently used by about 35 States. This provision would require all State UI agencies to use SIDES. The improved speed and accuracy resulting from use of such an electronic data exchange will help States avoid overpayments or underpayments and will provide more efficient and effective administration of the UI program.

To avoid paying UI benefits to incarcerated individuals (with an exception for those on work release), legislation will be proposed to require States to cross-match UI claimants with the Prisoner Update Processing System (PUPS) database housed at the Social Security Administration (SSA). Recent legislation expanded the information prisons are required to report to SSA to include release dates, last known addresses, and prison-assigned inmate numbers, which should make the system more valuable to agency users as indicators of potential ineligibility for UI benefits.

The 2015 Budget also includes a legislative proposal to establish an offset to concurrent receipt of Social Security Disability Insurance (DI) and Unemployment Insurance (UI). Under this proposal, an individual's DI benefits would be reduced, dollar for dollar, in any month in which that person also received a State or Federal UI benefit. This proposal would eliminate duplicative payments covering the same period a beneficiary is out of the workforce, while still providing a base level of income support.

The 2015 Budget also includes a legislative proposal to address the solvency crisis in the UI system. The economic downturn continues to severely test the solvency of States' UI systems, forcing States to borrow in order to continue paying benefits. These debts are now being repaid through additional taxes on employers, undermining much-needed job creation. To provide short-term relief to those employers, the Budget proposes a suspension of interest on State borrowing in 2014 and 2015 and an accompanying suspension of the FUTA credit reduction (an automatic debt repayment mechanism) for those same years. To address the need for States to return their unemployment trust funds to solvency, the 2015 Budget also proposes to increase the FUTA taxable wage base to $15,000 starting in 2017 and index it to average wages thereafter. States with lower wage bases will need to adjust their UI tax structures. The effective FUTA rate will be returned to 0.8 percent in 2015 to strengthen the solvency of the Federal trust fund accounts. The FUTA tax rate will subsequently be lowered in a revenue-neutral way to 0.37 percent in 2017 when the wage base is raised. This package will encourage States to put their UI systems on a firmer financial footing for the future, while preventing an unnecessary burden on employers in the short-term as the economy recovers.

EMPLOYEE BENEFITS SECURITY ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Employee Benefits Security Administration, [$178,500,000] *$188,447,000. (Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–1700–0–1–601		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Enforcement and participant assistance	141	145	154
0002	Policy and compliance assistance	26	27	27
0003	Executive leadership, program oversight and administration	6	7	7
0799	Total direct obligations	173	179	188
0801	Reimbursable program	6	8	8
0900	Total new obligations	179	187	196
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	183	179	188
1130	Appropriations permanently reduced	–10	.....	.....
1160	Appropriation, discretionary (total)	173	179	188
	Spending authority from offsetting collections, discretionary:			
1700	Collected: Federal Sources	6	8	9
1750	Spending auth from offsetting collections, disc (total)	6	8	9
1900	Budget authority (total)	179	187	197
1930	Total budgetary resources available	179	187	197
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	.....	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	60	54	49
3010	Obligations incurred, unexpired accounts	179	187	196
3011	Obligations incurred, expired accounts	3	.....	.....
3020	Outlays (gross)	–184	–192	–194
3041	Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050	Unpaid obligations, end of year	54	49	51
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	60	54	49
3200	Obligated balance, end of year	54	49	51
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	179	187	197
	Outlays, gross:			
4010	Outlays from new discretionary authority	143	141	148
4011	Outlays from discretionary balances	41	51	46
4020	Outlays, gross (total)	184	192	194
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Baseline Program [Reimbursable]	–6	–8	–9
4180	Budget authority, net (total)	173	179	188
4190	Outlays, net (total)	178	184	185

Enforcement and participant assistance.—Conducts criminal and civil investigations to ensure compliance with the fiduciary provisions of the Employee Retirement Income Security Act (ERISA) and the Federal Employees' Retirement System Act. Assures compliance with applicable reporting, disclosure, and other requirements of ERISA as well as accounting, auditing, and actuarial standards. Discloses required plan filings to the public. Provides information, technical, and compliance assistance to benefit plan professionals and participants and to the general public.

Policy and compliance assistance.—Conducts policy, research, and legislative analyses on pension, health, and other employee benefit issues. Provides compliance assistance to employers and

SALARIES AND EXPENSES—Continued

plan officials. Develops regulations and interpretations. Issues individual and class exemptions from regulations.

	2013 actual	2014 est.	2015 est.
ENFORCEMENT AND PARTICIPANT ASSISTANCE			
Investigations conducted	3,997	3,994	3,613[1]
Investigations closed that restored or protected assets	2,677	2,676	2,421
Benefit recoveries from customer assistance (in dollars)	310,144,000[2]	193,000,000	200,500,000
Inquiries received	236,551[3]	250,000	250,000[4]
Reporting compliance reviews	4,057	4,330	4,330
POLICY AND COMPLIANCE ASSISTANCE			
Exemptions, determinations, interpretations, and regulations issues	4,286	4,751	4,767[5]
Average days to process exemption requests	229	250	250

[1] Reflects prioritization of major cases.

[2] Reflects $281 million in benefit recoveries from customer assistance and nearly $29 million from enforcement investigations.

[3] Includes 1,381 American Recovery and Reinvestment Act (ARRA) related inquiries.

[4] ARRA inquiries not included in FY 2014 or FY 2015 projections because eligibility for the COBRA subsidy expired May 31, 2010.

[5] Includes Multiple Employer Welfare Arrangement (MEWA) registration.

Executive leadership, program oversight, and administration.—Provides leadership, policy direction, strategic planning, and administrative guidance in the support of the Department's ERISA responsibilities. Provides analytical and administrative support for the financial, human capital management, and other administrative functions. Manages the Agency's technical program training and employee development activities.

Object Classification (in millions of dollars)

Identification code 16–1700–0–1–601	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	86	89	95
11.3 Other than full-time permanent	1	1	.....
11.5 Other personnel compensation	.....	1	3
11.9 Total personnel compensation	87	91	98
12.1 Civilian personnel benefits	26	28	28
21.0 Travel and transportation of persons	2	3	3
23.1 Rental payments to GSA	10	11	12
23.3 Communications, utilities, and miscellaneous charges	1	.....	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1	1	.....
25.2 Other services from non-Federal sources	5	6	7
25.3 Other goods and services from Federal sources	14	15	15
25.5 Research and development contracts	8	5	5
25.7 Operation and maintenance of equipment	16	15	15
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	2	2
99.0 Direct obligations	173	179	188
99.0 Reimbursable obligations	6	8	8
99.9 Total new obligations	179	187	196

Employment Summary

Identification code 16–1700–0–1–601	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	977	985	1,017

PENSION BENEFIT GUARANTY CORPORATION

Federal Funds

PENSION BENEFIT GUARANTY CORPORATION FUND

The Pension Benefit Guaranty Corporation ("Corporation") is authorized to make such expenditures, including financial assistance authorized by subtitle E of title IV of the Employee Retirement Income Security Act of 1974, within limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, as may be necessary in carrying out the program, including associated administrative expenses, through September 30, [2014] *2015*, for the Corporation: *Provided*, That none of the funds available to the Corporation for fiscal year [2014] *2015* shall be available for obligations for administrative expenses in excess of [$505,441,000] *$415,394,000*: *Provided further*, That to the extent that the number of new plan participants in plans terminated by the Corporation exceeds 100,000 in fiscal year [2014] *2015*, an amount not to exceed an additional $9,200,000 shall be available through September 30, [2015] *2016*, for obligation for administrative expenses for every 20,000 additional terminated participants: [*Provided further*, That an additional $50,000 shall be made available through September 30, 2015, for obligation for investment management fees for every $25,000,000 in assets received by the Corporation as a result of new plan terminations or asset growth, after approval by the Office of Management and Budget and notification of the Committees on Appropriations of the House of Representatives and the Senate:] *Provided further*, That obligations in excess of the amounts provided in this paragraph may be incurred for unforeseen and extraordinary pretermination expenses or extraordinary multiemployer program related expenses after approval by the Office of Management and Budget and notification of the Committees on Appropriations of the House of Representatives and the Senate. *(Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–4204–0–3–601	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Single-employer benefit payment	5,349	5,827	6,618
0802 Multi-employer financial assistance	89	112	122
0803 Pension insurance activities	62	77	81
0804 Pension plan termination	218	266	275
0805 Operational support	142	153	157
0900 Total new obligations	5,860	6,435	7,253
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15,582	17,182	17,048
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	7,466	6,310	7,869
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–6	–9	.....
1850 Spending auth from offsetting collections, mand (total)	7,460	6,301	7,869
1930 Total budgetary resources available	23,042	23,483	24,917
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17,182	17,048	17,664
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	238	208	219
3010 Obligations incurred, unexpired accounts	5,860	6,435	7,253
3020 Outlays (gross)	–5,890	–6,424	–7,251
3050 Unpaid obligations, end of year	208	219	221
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	238	208	219
3200 Obligated balance, end of year	208	219	221
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7,460	6,301	7,869
Outlays, gross:			
4100 Outlays from new mandatory authority	5,723	6,299	7,251
4101 Outlays from mandatory balances	167	125	.....
4110 Outlays, gross (total)	5,890	6,424	7,251
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	–1,029	–620	–633
4123 Non-Federal sources	–6,437	–5,690	–7,236
4130 Offsets against gross budget authority and outlays (total)	–7,466	–6,310	–7,869
4160 Budget authority, net (mandatory)	–6	–9	.....
4170 Outlays, net (mandatory)	–1,576	114	–618
4180 Budget authority, net (total)	–6	–9	.....
4190 Outlays, net (total)	–1,576	114	–618
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	16,076	17,692	17,550

5001	Total investments, EOY: Federal securities: Par value	17,692	17,550	18,168
5090	Unavailable balance, SOY: Offsetting collections		6	15
5091	Unavailable balance, EOY: Offsetting collections	6	15	15

The Pension Benefit Guaranty Corporation is a Federal corporation established under the Employee Retirement Income Security Act of 1974, as amended. It guarantees payment of basic pension benefits earned by more than 42 million of America's workers and retirees participating in more than 24,400 private sector defined pension plans. The Corporation receives no funds from general tax revenues. Operations are financed by insurance premiums paid by companies that sponsor defined benefit pension plans, investment income, and assets from terminated plans.

PBGC is requesting $415,394,000 in spending authority for administrative purposes in 2015. The change from 2014 includes a restoration of the 2014 sequestration cuts, as well as increases to support the modernization of the Pension Data Center to ensure high-quality actuarial evaluations of PBGC's future expected operations and financial status, as required by the Congress in Moving Ahead for Progress in the 21st Century (MAP-21). It also reflects the exclusion of investment management fees from the category of Administrative Expenses to more appropriately capture them as a programmatic expense in the same manner as pension benefit payments and financial assistance.

The 2015 Budget also proposes to give the PBGC Board the authority to adjust premiums in both its single employer and multiemployer programs and directs PBGC to take into account the risks that different sponsors pose. In the multiemployer program, these premium increases are crucial to improving solvency but will not by themselves be sufficient to address the complex challenges facing these plans. The Administration looks forward to working with Congress to develop a more comprehensive solution. This proposal is estimated to save $20 billion over the next decade.

Plan Preservation Efforts: PBGC tries, first, to preserve plans and keep pension promises in the hands of the employers who make them. When companies undertake major transactions that might threaten their ability to pay pensions, PBGC negotiates protections for their pension plans. Last year PBGC negotiated with dozens of companies, both in bankruptcy and otherwise, to preserve their plans. Similarly, when major layoffs or plant closures threaten a plan's viability, PBGC steps in to negotiate protection for the plan. In 2013, PBGC:

— Helped to protect 161,000 people by encouraging companies to keep their plans when they emerged from bankruptcy,

— Negotiated $15 million in financial assurance to protect 5,000 people in plans at risk from corporate transactions,

— Negotiated $145 million in financial assurance to protect 9,000 people whose companies downsized,

— Continued to help protect 130,000 people in American Airlines plans, as well as tens of thousands more in other plans in ongoing bankruptcies,

— Published a new proposal to exempt financially sound companies and small plans with fewer than 100 people — 90 percent of businesses — from unnecessary reporting requirements,

— Worked with media, Congressional staff, retiree groups, unions, and pension advocacy groups to help thousands to understand the lifetime consequences of accepting one-time cash payments instead of their pensions, and

— Recruited a fulltime Pension Plan Sponsor and Participant Advocate, a new position mandated by MAP-21.

Stepping in to Insure Pensions When Plans Fail: When plans do fail, PBGC steps in to ensure that a portion of benefits continue to be paid. Over the years, PBGC has become responsible for almost 1.5 million people in 4,600 failed plans. In 2013, PBGC:

— Paid $5.5 billion to 900,000 retirees (an additional 620,000 workers will receive timely and accurate benefits when they retire),

— Assumed responsibility for more than 57,000 people in 111 newly failed single-employer plans, and

— Started paying benefits to the 14,000 retirees in those plans, on time and without missing a single payment.

BUDGET ACTIVITIES:

PROGRAM ACTIVITIES

Single employer benefit payments.—The single employer program protects about 32 million workers and retirees in about 23,000 pension plans. Under this program, a company may voluntarily seek to terminate its plan, or PBGC may seek termination. The PBGC must seek termination when a plan cannot pay current benefits. A plan that cannot pay all benefits may be ended by a "distress" termination, but only if the employer meets tests proving severe financial distress, such as proving that continuing the plan would force the company to go out of business. If a terminated plan cannot pay at least the PBGC-guaranteed level of benefits, PBGC uses its funds to ensure that guaranteed benefits are paid. A sponsor may terminate a plan in a "standard" termination only if plan assets are sufficient to pay all benefits. In a standard termination, the sponsor closes out the plan by purchasing annuities from an insurance company or by paying benefits in a lump sum. After a standard termination, the PBGC guarantee ends.

Multi-employer financial assistance.—The multi-employer insurance program protects about 10 million workers and retirees in about 1,400 pension plans. Multi-employer pension plans are maintained under collectively bargained agreements involving unrelated employers, generally of the same industry. If a PBGC-insured multi-employer plan is unable to pay guaranteed benefits when due, the PBGC will provide the plan with financial assistance (a loan to the plan) to continue paying guaranteed benefits.

Investment management fees.—PBGC contracts with professional financial services corporations to manage Trust fund assets in accordance with an investment strategy approved by PBGCs Board of Directors. Investment management fees are determined by the amount of assets under management. They are a direct, programmatic expense required to maintain the Trust Fund which supports single-employer benefit payments. PBGC expects to pay $96,384,000 in investment management fees in 2015.

ADMINISTRATIVE ACTIVITIES

Pension insurance activities.—This part of the administrative budget includes premium collections, purchase of U.S. Treasury securities using premium receipts, pre-trusteeship work, efforts to preserve pension plans, recovery of assets from former plan sponsors, and pension insurance program protection activities.

Pension plan termination.—This part of the administrative budget includes all activities related to trusteeship; plan asset management (excluding investment management fees) and trust accounting; as well as benefit payments and administration services.

Operational support.—This part of the administrative budget includes administrative and legal support, information technology infrastructure, and other shared program support for both PBGC's insurance and plan termination activities. The operational support activity includes the operations of the Inspector General and funding to support the required functions and efforts of the office, including training and participation in Council of the Inspector Generals on Integrity and Efficiency (CIGIE) activities.

PENSION BENEFIT GUARANTY CORPORATION FUND—Continued

Balance Sheet (in millions of dollars)

Identification code 16–4204–0–3–601	2012 actual	2013 actual
ASSETS:		
Federal assets:		
Investments in US securities:		
1102 Treasury securities, par	19,222	18,222
1106 Receivables, net	82	89
1206 Non-Federal assets: Receivables, net	1,088	1,037
1601 Direct loans, gross	693	782
1603 Allowance for estimated uncollectible loans and interest (-)	–693	–782
1699 Value of assets related to direct loans		
Other Federal assets:		
1801 Cash and other monetary assets	273	822
1803 Property, plant and equipment, net	42	50
1901 Other assets	122	100
1999 Total assets	20,829	20,320
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	430	485
2206 Pension and other actuarial liabilities	54,778	55,474
2999 Total liabilities	55,208	55,959
NET POSITION:		
3300 Cumulative results of operations	–34,379	–35,639
4999 Total liabilities and net position	20,829	20,320

Object Classification (in millions of dollars)

Identification code 16–4204–0–3–601	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	100	115	120
11.3 Other than full-time permanent	1	2	2
11.5 Other personnel compensation	2	5	5
11.9 Total personnel compensation	103	122	127
12.1 Civilian personnel benefits	30	33	38
21.0 Travel and transportation of persons	2	2	2
23.2 Rental payments to others	28	28	28
23.3 Communications, utilities, and miscellaneous charges	5	6	6
24.0 Printing and reproduction	1		
25.1 Advisory and assistance services	81	96	96
25.2 Other services from non-Federal sources	163	194	198
25.3 Other goods and services from Federal sources	2	4	7
26.0 Supplies and materials	2	3	3
31.0 Equipment	5	8	8
33.0 Investments and loans	89	112	122
42.0 Insurance claims and indemnities	5,349	5,827	6,618
99.9 Total new obligations	5,860	6,435	7,253

Employment Summary

Identification code 16–4204–0–3–601	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	941	956	977

EMPLOYMENT STANDARDS ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 16–0105–0–1–505	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	21	11	
3011 Obligations incurred, expired accounts	4		
3020 Outlays (gross)	–6	–11	
3041 Recoveries of prior year unpaid obligations, expired	–8		
3050 Unpaid obligations, end of year	11		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	21	11	
3200 Obligated balance, end of year	11		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	6	11	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1		
4033 Non-Federal sources	–2		
4040 Offsets against gross budget authority and outlays (total)	–3		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	3		
4080 Outlays, net (discretionary)	3	11	
4190 Outlays, net (total)	3	11	

In 2010, the Department of Labor abolished the Employment Standards Administration (ESA) to streamline administration of the programs. As the Department is reinvigorating its enforcement of worker protection laws, this reorganization supports the Administration's Worker Protection efforts by eliminating redundant management efforts by elevating program issues directly to the Secretarial level. It also reflects the importance of these programs and increased enforcement supporting the Secretary's Worker Protection goals. The Consolidated Appropriations Act, 2012 (P.L. 112–74) accepted the Administration's proposal to replace the appropriation for the Employment and Standards Administration by four individual appropriations for the component agencies and offices previously under the heading "Employment Standards Administration Salaries and Expenses." In the 2014 Budget, funding is requested separately for the Office of Workers' Compensation Programs, Wage and Hour Division, Office of Federal Contract Compliance Programs, and Office of Labor-Management Standards.

OFFICE OF WORKERS' COMPENSATION PROGRAMS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Office of Workers' Compensation Programs, [$109,641,000] *$112,938,000*, together with [$2,142,000] *$2,177,000* which may be expended from the Special Fund in accordance with sections 39(c), 44(d), and 44(j) of the Longshore and Harbor Workers' Compensation Act *(Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0163–0–1–505	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0003 Federal programs for workers' compensation	109	110	113
0801 Trust Funds, Federal Programs for Workers' Compensation	33	33	35
0900 Total new obligations	142	143	148
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	116	110	113
1130 Appropriations permanently reduced	–6		
1160 Appropriation, discretionary (total)	110	110	113
Spending authority from offsetting collections, discretionary:			
1700 Collected	33	33	35
1750 Spending auth from offsetting collections, disc (total)	33	33	35
1900 Budget authority (total)	143	143	148
1930 Total budgetary resources available	143	143	148
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	15	10	11
3010 Obligations incurred, unexpired accounts	142	143	148
3020 Outlays (gross)	–146	–142	–143

3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	10	11	16
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	15	10	11
3200	Obligated balance, end of year	10	11	16
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	143	143	148
	Outlays, gross:			
4010	Outlays from new discretionary authority	133	133	137
4011	Outlays from discretionary balances	13	9	6
4020	Outlays, gross (total)	146	142	143
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–33	–33	–35
4180	Budget authority, net (total)	110	110	113
4190	Outlays, net (total)	113	109	108

The Office of Workers' Compensation Programs (OWCP) administers the Federal Employees' Compensation Act, the Longshore and Harbor Workers' Compensation Act, the Energy Employees Occupational Illness Compensation Program Act, and the Black Lung Benefits Act. These programs ensure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services, including vocational rehabilitation, supervision of medical care, and technical and advisory counseling, to which they are entitled.

Object Classification (in millions of dollars)

Identification code 16–0163–0–1–505		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	68	67	68
12.1	Civilian personnel benefits	21	21	22
23.1	Rental payments to GSA	6	8	8
23.3	Communications, utilities, and miscellaneous charges	1	2	2
25.2	Other services from non-Federal sources		1	1
25.3	Other goods and services from Federal sources	10	9	11
25.7	Operation and maintenance of equipment	2	1	
26.0	Supplies and materials	1	1	1
99.0	Direct obligations	109	110	113
99.0	Reimbursable obligations	32	33	35
99.5	Below reporting threshold	1		
99.9	Total new obligations	142	143	148

Employment Summary

Identification code 16–0163–0–1–505		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	998	999	1,007

Special Benefits

(including transfer of funds)

For the payment of compensation, benefits, and expenses (except administrative expenses) accruing during the current or any prior fiscal year authorized by 5 U.S.C. 81; continuation of benefits as provided for under the heading "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; sections 4(c) and 5(f) of the War Claims Act of 1948; and 50 percent of the additional compensation and benefits required by section 10(h) of the Longshore and Harbor Workers' Compensation Act, [$396,000,000] *$210,000,000*, together with such amounts as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to August 15 of the current year: *Provided*, That amounts appropriated may be used under 5 U.S.C. 8104 by the Secretary to reimburse an employer, who is not the employer at the time of injury, for portions of the salary of a re-employed, disabled beneficiary: *Provided further*, That balances of reimbursements unobligated on September 30, [2013] *2014*, shall remain available until expended for the payment of compensation, benefits, and expenses: *Provided further*, That in addition there shall be transferred to this appropriation from the Postal Service and from any other corporation or instrumentality required under 5 U.S.C. 8147(c) to pay an amount for its fair share of the cost of administration, such sums as the Secretary determines to be the cost of administration for employees of such fair share entities through September 30, [2014] *2015*: *Provided further*, That of those funds transferred to this account from the fair share entities to pay the cost of administration of the Federal Employees' Compensation Act, [$60,017,000] *$60,334,000* shall be made available to the Secretary as follows:

(1) For enhancement and maintenance of automated data processing systems operations and telecommunications systems, $19,499,000;

(2) For automated workload processing operations, including document imaging, centralized mail intake, and medical bill processing, $22,968,000;

(3) For periodic roll disability management and medical review, [$16,190,000] *$16,482,000*;

(4) For program integrity, [$1,360,000] *$1,385,000*; and

(5) The remaining funds shall be paid into the Treasury as miscellaneous receipts:

Provided further, That the Secretary may require that any person filing a notice of injury or a claim for benefits under 5 U.S.C. 81, or the Longshore and Harbor Workers' Compensation Act, provide as part of such notice and claim, such identifying information (including Social Security account number) as such regulations may prescribe. *(Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–1521–0–1–600		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Longshore and harbor workers' compensation benefits	4	3	3
0002	Federal Employees' Compensation Act benefits	393	393	207
0799	Total direct obligations	397	396	210
0801	Federal Employees' Compensation Act benefits	2,557	2,621	2,874
0802	FECA Fair Share (administrative expenses)	59	62	60
0899	Total reimbursable obligations	2,616	2,683	2,934
0900	Total new obligations	3,013	3,079	3,144
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	644	1,016	1,309
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	645	1,016	1,309
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	350	396	210
1260	Appropriations, mandatory (total)	350	396	210
	Spending authority from offsetting collections, mandatory:			
1800	Collected	3,038	2,976	3,029
1801	Change in uncollected payments, Federal sources	–4		
1850	Spending auth from offsetting collections, mand (total)	3,034	2,976	3,029
1900	Budget authority (total)	3,384	3,372	3,239
1930	Total budgetary resources available	4,029	4,388	4,548
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,016	1,309	1,404
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	185	139	119
3010	Obligations incurred, unexpired accounts	3,013	3,079	3,144
3020	Outlays (gross)	–3,058	–3,099	–3,164
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	139	119	99
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	4		
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	180	138	118
3200	Obligated balance, end of year	138	118	98

SPECIAL BENEFITS—Continued

Program and Financing—Continued

Identification code 16–1521–0–1–600		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3,384	3,372	3,239
	Outlays, gross:			
4100	Outlays from new mandatory authority	3,013	3,077	3,144
4101	Outlays from mandatory balances	45	22	20
4110	Outlays, gross (total)	3,058	3,099	3,164
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–3,022	–2,976	–3,029
4123	Non-Federal sources	–16	.....	.....
4130	Offsets against gross budget authority and outlays (total)	–3,038	–2,976	–3,029
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
4160	Budget authority, net (mandatory)	350	396	210
4170	Outlays, net (mandatory)	20	123	135
4180	Budget authority, net (total)	350	396	210
4190	Outlays, net (total)	20	123	135

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	350	396	210
Outlays	20	123	135
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	–11
Outlays	.....	.....	–11
Total:			
Budget Authority	350	396	199
Outlays	20	123	124

Federal Employees' Compensation Act benefits.—The Federal Employees' Compensation Act program provides monetary and medical benefits to Federal workers who sustain work-related injury or disease. Not all benefits are paid by the program, since the first 45 days of disability are usually covered by keeping injured workers in pay status with their employing agencies (the continuation-of-pay period). In 2015, 113,000 injured Federal workers or their survivors are projected to file claims; 47,000 are projected to receive long-term wage replacement benefits for job-related injuries, diseases, or deaths. Most of the costs of this account are charged back to the beneficiaries' employing agencies.

FEDERAL EMPLOYEES' COMPENSATION WORKLOAD

	2013 actual	2014 est.	2015 est.
Initial wage-loss claims received	18,703	18,000	18,000
Number of compensation and medical payments processed[1]	8,728,845	8,700,000	8,700,000
Cases received	113,776	113,000	113,000
Periodic payment cases	47,512	47,000	47,000

[1]This entry represents total payments processed; in previous years, the number provided was for total bills processed. Note that there is usually more than one payment per bill.

Longshore and harbor workers' compensation benefits.—Under the Longshore and Harbor Workers' Compensation Act, as amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons on the rolls prior to 1972. The remainder is provided from the special fund which is financed by private employers, and is assessed at the beginning of each calendar year for their proportionate share of these payments.

Object Classification (in millions of dollars)

Identification code 16–1521–0–1–600		2013 actual	2014 est.	2015 est.
42.0	Direct obligations: Insurance claims and indemnities	397	396	210
99.0	Reimbursable obligations	2,616	2,683	2,934
99.9	Total new obligations	3,013	3,079	3,144

Employment Summary

Identification code 16–1521–0–1–600		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	114	114	114

SPECIAL BENEFITS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16–1521–4–1–600		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Federal Employees' Compensation Act Benefits	.....	.....	–11
0900	Total new obligations (object class 42.0)	.....	.....	–11
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	.....	–11
1260	Appropriations, mandatory (total)	.....	.....	–11
1900	Budget authority (total)	.....	.....	–11
1930	Total budgetary resources available	.....	.....	–11
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	–11
3020	Outlays (gross)	.....	.....	11
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	–11
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	–11
4180	Budget authority, net (total)	.....	.....	–11
4190	Outlays, net (total)	.....	.....	–11

The 2015 Budget incorporates longstanding Government Accountability Office, Congressional Budget Office, and Labor Inspector General recommendations, amending FECA to convert prospectively retirement-age beneficiaries to a retirement annuity-level benefit, establish an up-front waiting period for benefits for all beneficiaries, permit the Department of Labor to recapture compensation costs from responsible third parties, authorize the Department to cross-match FECA records with Social Security records to reduce improper payments, and make other changes to improve and update FECA. The 2015 reform legislation will also include a provision to allow the Department to add an administrative surcharge to the amount billed to Federal agencies for their FECA compensation costs, thereby shifting FECA administrative costs from the Department to Federal agencies in proportion to their usage. If enacted, the surcharge would not be applied until 2016 to give agencies an opportunity to plan for the change. The legislation would produce 10-year savings of more than $260 million in the Special Benefits Fund, and more than $340 million on a Government-wide basis over the same period.

ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND

Program and Financing (in millions of dollars)

Identification code 16–1523–0–1–053		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Part B benefits	665	618	586
0002	Part E benefits	533	540	548
0003	RECA section 5 benefits	24	29	28
0004	RECA supplemental benefits (Part B)	21	15	14
0900	Total new obligations (object class 42.0)	1,243	1,202	1,176

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		2	2
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	1,245	1,202	1,176
1260	Appropriations, mandatory (total)	1,245	1,202	1,176
1900	Budget authority (total)	1,245	1,202	1,176
1930	Total budgetary resources available	1,245	1,204	1,178
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	25	23	19
3010	Obligations incurred, unexpired accounts	1,243	1,202	1,176
3020	Outlays (gross)	–1,245	–1,206	–1,180
3050	Unpaid obligations, end of year	23	19	15
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	25	23	19
3200	Obligated balance, end of year	23	19	15
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1,245	1,202	1,176
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,243	1,202	1,176
4101	Outlays from mandatory balances	2	4	4
4110	Outlays, gross (total)	1,245	1,206	1,180
4180	Budget authority, net (total)	1,245	1,202	1,176
4190	Outlays, net (total)	1,245	1,206	1,180
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value		24	19
5001	Total investments, EOY: Federal securities: Par value	24	19	15

Energy Employees' Compensation Act benefits.—The Department of Labor is delegated responsibility to adjudicate and administer claims for benefits under the Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA). In July 2001, the program began accepting claims from employees or survivors of employees of the Department of Energy (DOE) and of private companies under contract with DOE who suffer from a radiation-related cancer, beryllium-related disease, or chronic silicosis as a result of their work in producing or testing nuclear weapons. The Act authorizes a lump-sum payment of $150,000 and reimbursement of medical expenses.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108–767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered under section 5 of the Radiation Exposure Compensation Act. Benefit payments under Part E began in 2005.

EEOICPA Workload Summary

Part B

	2013 actual	2014 est.	2015 est.
Initial Claims Received	6,453	5,616	5,500
Initial Claims Processed	8,381	7,543	7.400
Final Decisions Issued	12,014	10,813	10,600
Payments Issued	5,805	5,225	5,100

Part E

	2013 actual	2014 est.	2015 est.
Initial Claims Received	4,908	4,852	4,700
Initial Claims Processed	6,791	6,112	6,000
Final Decisions Issued	14,744	13,700	13,500
Payments Issued	4,083	4,012	3,950

Administrative Expenses, Energy Employees Occupational Illness Compensation Fund

For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, ⟦$55,176,000⟧ *$56,406,000*, to remain available until expended: *Provided*, That the Secretary may require that any person filing a claim for benefits under the Act provide as part of such claim such identifying information (including Social Security account number) as may be prescribed. *(Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–1524–0–1–053	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Energy Part B	49	55	57
0004 Energy Part E	69	67	74
0900 Total new obligations	118	122	131
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	6	1
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	7	6	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	123	55	57
1200 Appropriation (Part E)		74	74
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–10	–12	
1260 Appropriations, mandatory (total)	113	117	131
Spending authority from offsetting collections, mandatory:			
1800 Collected	4		
1850 Spending auth from offsetting collections, mand (total)	4		
1900 Budget authority (total)	117	117	131
1930 Total budgetary resources available	124	123	132
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	41	29	14
3010 Obligations incurred, unexpired accounts	118	122	131
3020 Outlays (gross)	–128	–137	–141
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	29	14	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	41	29	14
3200 Obligated balance, end of year	29	14	4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	117	117	131
Outlays, gross:			
4100 Outlays from new mandatory authority	98	117	131
4101 Outlays from mandatory balances	30	20	10
4110 Outlays, gross (total)	128	137	141
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–4		
4180 Budget authority, net (total)	113	117	131
4190 Outlays, net (total)	124	137	141

Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA) administration.—Under Executive Order 13179 the Secretary of Labor is assigned primary responsibility for administering the EEOICPA program, while other responsibilities have been delegated to the Departments of Health and Human Services (HHS), Energy (DOE), and Justice (DOJ). The Office of Workers' Compensation Programs (OWCP) in the Department of Labor (DOL) is responsible for claims adjudication, and award and payment of compensation and medical benefits. DOL's Office of the Solicitor provides legal support and represents the Department in claimant appeals of OWCP decisions. HHS is responsible for developing individual dose reconstructions to es-

ADMINISTRATIVE EXPENSES, ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND—Continued

timate occupational radiation exposure, and developing regulations to guide DOL's determination of whether an individual's cancer was caused by radiation exposure at a DOE or atomic weapons facility. DOE is responsible for providing exposure histories at employment facilities covered under the Act, and other employment information. DOJ assists claimants who have been awarded compensation under the Radiation Exposure Compensation Act to file for additional compensation, including medical benefits, under EEOICPA.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108–767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered by the Radiation Exposure Compensation Act. Administrative expenses for Part E are covered through indefinite, mandatory appropriations provided in P.L. 108–767.

Object Classification (in millions of dollars)

Identification code 16–1524–0–1–053		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	43	43	43
12.1	Civilian personnel benefits	13	13	13
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	6	6	6
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	22	22	25
25.3	Other goods and services from Federal sources	19	22	27
25.7	Operation and maintenance of equipment	12	13	14
31.0	Equipment	1	1	1
99.9	Total new obligations	118	122	131

Employment Summary

Identification code 16–1524–0–1–053		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	504	505	505

SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, as amended by Public Law 107–275, [$93,235,000] *$77,262,000*, to remain available until expended.

For making after July 31 of the current fiscal year, benefit payments to individuals under title IV of such Act, for costs incurred in the current fiscal year, such amounts as may be necessary.

For making benefit payments under title IV for the first quarter of fiscal year [2015, $24,000,000] *2016, $21,000,000*, to remain available until expended. *(Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0169–0–1–601		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Benefits	142	128	96
0002	Administration	5	5	5
0900	Total new obligations	147	133	101
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	106	122	122
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	123	98	77
1260	Appropriations, mandatory (total)	123	98	77
	Advance appropriations, mandatory:			
1270	Advance appropriation	40	35	24
1280	Advanced appropriation, mandatory (total)	40	35	24
1900	Budget authority (total)	163	133	101
1930	Total budgetary resources available	269	255	223
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	122	122	122
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	15	14	10
3010	Obligations incurred, unexpired accounts	147	133	101
3020	Outlays (gross)	–148	–137	–105
3050	Unpaid obligations, end of year	14	10	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	15	14	10
3200	Obligated balance, end of year	14	10	6
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	163	133	101
	Outlays, gross:			
4100	Outlays from new mandatory authority	146	133	101
4101	Outlays from mandatory balances	2	4	4
4110	Outlays, gross (total)	148	137	105
4180	Budget authority, net (total)	163	133	101
4190	Outlays, net (total)	148	137	105

Title IV of the Federal Mine Safety and Health Act authorizes monthly benefits to coal miners disabled due to coal workers' pneumoconiosis (black lung), and to their widows and certain other dependents. Part B of the Act assigned the processing and paying of claims filed between December 30, 1969 (when the program originated) and June 30, 1973 to the Social Security Administration (SSA). P.L. 107–275 transferred Part B claims processing and payment operations from SSA to the Department of Labor's Office of Workers' Compensation Programs. This change was implemented on October 1, 2003.

Object Classification (in millions of dollars)

Identification code 16–0169–0–1–601		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
12.1	Civilian personnel benefits		1	
23.1	Rental payments to GSA	1	1	1
25.3	Other goods and services from Federal sources	1		
25.7	Operation and maintenance of equipment	2	2	3
42.0	Insurance claims and indemnities	142	128	96
99.9	Total new obligations	147	133	101

Employment Summary

Identification code 16–0169–0–1–601		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	15	15	15

PANAMA CANAL COMMISSION COMPENSATION FUND

Program and Financing (in millions of dollars)

Identification code 16–5155–0–2–602		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Benefits	6	5	5
0900	Total new obligations (object class 42.0)	6	5	5
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	57	51	46
1930	Total budgetary resources available	57	51	46
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	51	46	41

	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	6	5	5
3020	Outlays (gross)	–6	–5	–5
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	6	5	5
4190	Outlays, net (total)	6	5	5
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	57	52	47
5001	Total investments, EOY: Federal securities: Par value	52	47	42

This fund was established to provide for the accumulation of funds to meet the Panama Canal Commission's obligations to defray costs of workers' compensation which will accrue pursuant to the Federal Employees' Compensation Act (FECA). On December 31, 1999, the Commission was dissolved as set forth in the Panama Canal Treaty of 1977; however, the liability of the Commission for payments beyond that date did not end with its termination. The establishment of this fund, into which funds were deposited on a regular basis by the Commission, was in conjunction with the transfer of the administration of the Federal Employees' Compensation Act (FECA) program from the Commission to the Department of Labor, effective January 1, 1989.

Trust Funds

Black Lung Disability Trust Fund

(including transfer of funds)

Such sums as may be necessary from the Black Lung Disability Trust Fund (the "Fund"), to remain available until expended, for payment of all benefits authorized by section 9501(d)(1), (2), (6), and (7) of the Internal Revenue Code of 1986; and repayment of, and payment of interest on advances, as authorized by section 9501(d)(4) of that Act. In addition, the following amounts may be expended from the Fund for fiscal year [2014] *2015* for expenses of operation and administration of the Black Lung Benefits program, as authorized by section 9501(d)(5): not to exceed [$33,033,000] *$33,321,000* for transfer to the Office of Workers' Compensation Programs, "Salaries and Expenses"; not to exceed [$25,365,000] *$25,543,000* for transfer to Departmental Management, "Salaries and Expenses"; not to exceed $327,000 for transfer to Departmental Management, "Office of Inspector General"; and not to exceed $356,000 for payments into miscellaneous receipts for the expenses of the Department of the Treasury. *(Department of Labor Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 16–8144–0–7–601	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	97	117	121
Receipts:			
0200 Transfer from General Fund, Black Lung Benefits Revenue Act Taxes	531	562	572
0220 Miscellaneous Interest, Black Lung Disability Trust Fund	1	2	2
0299 Total receipts and collections	532	564	574
0400 Total: Balances and collections	629	681	695
Appropriations:			
0500 Black Lung Disability Trust Fund	–531	–564	–574
0501 Black Lung Disability Trust Fund	–2		
0502 Black Lung Disability Trust Fund		4	
0503 Black Lung Disability Trust Fund	21		
0599 Total appropriations	–512	–560	–574
0799 Balance, end of year	117	121	121

Program and Financing (in millions of dollars)

Identification code 16–8144–0–7–601	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Disabled coal miners benefits	191	172	164
0002 Administrative expenses	56	55	60
0003 Interest on zero coupon bonds	56	75	97
0004 Interest on short term advances			1
0900 Total new obligations	303	302	322
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	531	564	574
1203 Appropriation (previously unavailable)	2		
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced		–4	
1234 Appropriations precluded from obligation	–21		
1236 Repay principal on zero coupon bonds	–209	–258	–252
1260 Appropriations, mandatory (total)	303	302	322
Borrowing authority, mandatory:			
1400 Borrowing authority	401	540	684
1422 Borrowing authority applied to repay debt	–214	–401	–540
1422 Borrowing authority applied to repay debt	–187	–139	–144
1900 Budget authority (total)	303	302	322
1930 Total budgetary resources available	303	302	322
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	15	14	14
3001 Adjustments to unpaid obligations, brought forward, Oct 1	–15		
3010 Obligations incurred, unexpired accounts	303	302	322
3020 Outlays (gross)	–289	–302	–336
3050 Unpaid obligations, end of year	14	14	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–15		
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	15		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		14	14
3200 Obligated balance, end of year	14	14	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	303	302	322
Outlays, gross:			
4100 Outlays from new mandatory authority	289	302	322
4101 Outlays from mandatory balances			14
4110 Outlays, gross (total)	289	302	336
4180 Budget authority, net (total)	303	302	322
4190 Outlays, net (total)	289	302	336
Memorandum (non-add) entries:			
5080 Outstanding debt, SOY	–5,245	–5,036	–4,778
5081 Outstanding debt, EOY	–5,036	–4,778	–4,526
5082 Borrowing	–401	–540	–684

The trust fund consists of all monies collected from the coal mine industry under the provisions of the Black Lung Benefits Revenue Act of 1981, as amended by the Consolidated Omnibus Budget Reconciliation Act of 1985, in the form of an excise tax on mined coal. These moneys are expended to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition, the fund pays all administrative costs incurred in the operation of Part C of the Black Lung program. The fund is administered jointly by the Secretaries of Labor, Treasury, and Health and Human Services. The Emergency Economic Stabilization Act of 2008, enacted on October 3, 2008, authorized restructuring of the Black Lung Disability Trust Fund (BLDTF) debt by (1) extending the current coal excise tax rates of $1.10 per ton on underground-mined coal and $0.55 per ton on surface-mined coal until December 31, 2018; (2) providing a one-time appropriation for the BLDTF to repay

BLACK LUNG DISABILITY TRUST FUND—Continued

the market value of parts of the outstanding repayable advances and accrued interest; and (3) refinancing the remainder of the outstanding debt through the issuance of zero-coupon bonds, to be retired using the BLDTF's annual operating surplus until all of its remaining obligations have been paid.

The Patient Protection and Affordable Care Act (PPACA) of 2010 reinstated two provisions of the Black Lung Benefits Act that had been removed in 1981 for claims filed on or after January 1, 1982. These provisions include: automatic entitlement to benefits for survivors of miners who had been awarded benefits at the time of their death and a presumption that a miner who has at least 15 years of qualifying coal mine employment and has a totally disabling lung condition has pneumoconiosis even in the absence of a negative x-ray.

BLACK LUNG DISABILITY TRUST FUND WORKLOAD

	2013 actual	2014 est.	2015 est.
Claims received	6,420	7,300	7,300
Claims in payment status	25,390	23,600	21,950
Medical benefits only recipients	1,150	1,100	1,100

Status of Funds (in millions of dollars)

Identification code 16–8144–0–7–601	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	–5,148	–4,905	–4,643
0111 Black Lung Disability Trust Fund [012–15–8144–0]	–15		
0111 Black Lung Disability Trust Fund [012–15–8144–0]	15		
0199 Total balance, start of year	–5,148	–4,905	–4,643
Cash income during the year:			
Current law:			
Receipts:			
1200 Transfer from General Fund, Black Lung Benefits Revenue Act Taxes	531	562	572
Offsetting receipts (proprietary):			
1220 Miscellaneous Interest, Black Lung Disability Trust Fund	1	2	2
1299 Income under present law	532	564	574
3299 Total cash income	532	564	574
Cash outgo during year:			
Current law:			
4500 Black Lung Disability Trust Fund	–289	–302	–336
4599 Outgo under current law (-)	–289	–302	–336
6599 Total cash outgo (-)	–289	–302	–336
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	–4,905	–4,643	–4,405
8799 Total balance, end of year	–4,905	–4,643	–4,405

Object Classification (in millions of dollars)

Identification code 16–8144–0–7–601	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	56	55	60
42.0 Insurance claims and indemnities	191	172	164
43.0 Interest and dividends	56	75	98
99.9 Total new obligations	303	302	322

SPECIAL WORKERS' COMPENSATION EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 16–9971–0–7–601	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0200 Longshoremen's and Harbor Workers Compensation Act, Receipts, Special Workers'	124	128	128
0201 Workmen's Compensation Act within District of Columbia, Receipts, Special Workers'	13	9	9
Adjustments:			
0290 Rounding adjustment	1		
0299 Total receipts and collections	138	137	137
0400 Total: Balances and collections	138	137	137
Appropriations:			
0500 Special Workers' Compensation Expenses	–2	–2	–2
0501 Special Workers' Compensation Expenses	–136	–135	–135
0599 Total appropriations	–138	–137	–137
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 16–9971–0–7–601	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Longshore and Harbor Workers' Compensation Act, as amended	125	128	128
0002 District of Columbia Compensation Act	8	9	9
0900 Total new obligations	133	137	137
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	58	63	63
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2	2	2
1160 Appropriation, discretionary (total)	2	2	2
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	136	135	135
1260 Appropriations, mandatory (total)	136	135	135
1900 Budget authority (total)	138	137	137
1930 Total budgetary resources available	196	200	200
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	63	63	63
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		2	2
3010 Obligations incurred, unexpired accounts	133	137	137
3020 Outlays (gross)	–131	–137	–137
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	2
Mandatory:			
4090 Budget authority, gross	136	135	135
Outlays, gross:			
4100 Outlays from new mandatory authority	129	122	122
4101 Outlays from mandatory balances		13	13
4110 Outlays, gross (total)	129	135	135
4180 Budget authority, net (total)	138	137	137
4190 Outlays, net (total)	131	137	137
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	59	65	77
5001 Total investments, EOY: Federal securities: Par value	65	77	89

The trust funds consist of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and—pursuant to an annual assessment of the industry—for the general expenses of the fund under the Longshore and Harbor Workers' Compensation Act (LHWCA), as amended.

These trust funds are available for payments of additional compensation for second injuries. When a second injury is combined with a previous disability and results in increased permanent partial disability, permanent total disability, or death, the employer's liability for benefits is limited to a specified period of compensation payments, after which the fund provides continuing compensation benefits. In addition, the fund pays one-half of the

increased benefits provided under the LHWCA for persons on the rolls prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases where other circumstances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer.

Object Classification (in millions of dollars)

Identification code 16–9971–0–7–601		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources	2	2	2
42.0	Insurance claims and indemnities	131	135	135
99.9	Total new obligations	133	137	137

WAGE AND HOUR DIVISION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Wage and Hour Division, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, [$224,330,000] *$265,766,000. (Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0143–0–1–505		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Wage and Hour (Direct and H-1B)	216	224	266
0801	Reimbursable program activity	3	3	3
0900	Total new obligations	219	227	269
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	227	224	266
1121	Appropriations transferred from other accts [16–0174]	1	.....	.....
1130	Appropriations permanently reduced	–12	.....	.....
1160	Appropriation, discretionary (total)	216	224	266
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	3	3
1750	Spending auth from offsetting collections, disc (total)	3	3	3
1900	Budget authority (total)	219	227	269
1930	Total budgetary resources available	219	227	269
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	31	19	20
3010	Obligations incurred, unexpired accounts	219	227	269
3011	Obligations incurred, expired accounts	1	.....	.....
3020	Outlays (gross)	–231	–226	–263
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	19	20	26
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	31	19	20
3200	Obligated balance, end of year	19	20	26
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	219	227	269
	Outlays, gross:			
4010	Outlays from new discretionary authority	205	209	248
4011	Outlays from discretionary balances	26	17	15
4020	Outlays, gross (total)	231	226	263
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–3	–3	–3
4180	Budget authority, net (total)	216	224	266
4190	Outlays, net (total)	228	223	260

The Wage and Hour Division enforces the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act (FLSA), the Migrant and Seasonal Agricultural Worker Protection Act (MSPA), the Family and Medical Leave Act (FMLA), certain provisions of the Immigration and Nationality Act (INA), the wage garnishment provisions in Title III of the Consumer Credit Protection Act (CCPA), and the Employee Polygraph Protection Act (EPPA). The Division also determines prevailing wages and enforces employment standards under various Government contract wage standards. In 2015, approximately 290,000 persons are expected to be aided under the FLSA through securing agreements with firms to pay back wages owed to their workers. In government contract compliance actions, about 25,000 persons will be aided through securing agreements to pay wages owed to workers. Under MSPA, approximately 1,400 investigations will be completed. While in the course of all on-site investigations investigators routinely check for employer compliance with child labor standards, approximately 1,000 investigations with the objective of detecting child labor violations will be conducted.

Object Classification (in millions of dollars)

Identification code 16–0143–0–1–505		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	107	105	123
11.3	Other than full-time permanent	2	1	1
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	111	108	126
12.1	Civilian personnel benefits	35	32	37
21.0	Travel and transportation of persons	5	6	8
23.1	Rental payments to GSA	11	11	14
23.3	Communications, utilities, and miscellaneous charges	4	4	5
24.0	Printing and reproduction	.....	1	1
25.1	Advisory and assistance services	2	4	4
25.2	Other services from non-Federal sources	5	4	4
25.3	Other goods and services from Federal sources	20	24	30
25.4	Operation and maintenance of facilities	.....	1	1
25.7	Operation and maintenance of equipment	21	26	33
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	2	2
99.0	Direct obligations	216	224	266
99.0	Reimbursable obligations	3	3	3
99.9	Total new obligations	219	227	269

Employment Summary

Identification code 16–0143–0–1–505		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,479	1,446	1,751

WAGE AND HOUR DIVISION H-2B

Program and Financing (in millions of dollars)

Identification code 16–0142–0–1–505		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	3	.....	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	.....	.....
1930	Total budgetary resources available	3	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	3	.....	.....
3020	Outlays (gross)	–3	.....	.....

WAGE AND HOUR DIVISION H-2B—Continued

Program and Financing—Continued

Identification code 16–0142–0–1–505	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	3		
4190 Outlays, net (total)	3		

Object Classification (in millions of dollars)

Identification code 16–0142–0–1–505	2013 actual	2014 est.	2015 est.
Direct obligations:			
21.0 Travel and transportation of persons	1		
23.1 Rental payments to GSA	1		
25.3 Other goods and services from Federal sources	1		
99.9 Total new obligations	3		

H-1 B AND L FRAUD PREVENTION AND DETECTION

Program and Financing (in millions of dollars)

Identification code 16–5393–0–2–505	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 H-1 B and L Fraud Prevention and Detection	48	55	56
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	53	45	39
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	42	50	49
1203 Appropriation (previously unavailable)		2	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–3	
1260 Appropriations, mandatory (total)	40	49	49
1930 Total budgetary resources available	93	94	88
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	45	39	32
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	1	
3010 Obligations incurred, unexpired accounts	48	55	56
3020 Outlays (gross)	–49	–56	–56
3050 Unpaid obligations, end of year	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	1	
3200 Obligated balance, end of year	1		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	40	49	49
Outlays, gross:			
4100 Outlays from new mandatory authority	12	22	19
4101 Outlays from mandatory balances	37	34	37
4110 Outlays, gross (total)	49	56	56
4180 Budget authority, net (total)	40	49	49
4190 Outlays, net (total)	49	56	56

The Wage and Hour Division has traditionally had responsibility for enforcing certain worker protections provisions of the Immigration and Nationality Act, specifically the H-2A and H-1B temporary non-immigrant foreign worker programs. Pursuant to an Interagency Agreement (IAA) between the U.S. Department of Homeland Security (DHS) and the U.S. Department of Labor (DOL) and section 214(c)(14)(B) of the Immigration and Nationality Act (INA), 8 U.S.C. 1184(c)(14)(B), DOL and WHD have been delegated the enforcement authority located at section 214(c)(14)(A)(i) of the INA, 8 U.S.C. 1184(c)(14)(A)(i) for enforcing the H-2B temporary non-immigrant foreign worker program. Under section 524 of H.R. 3288, the Secretary of Labor may use one-third of the H-1B and L Fraud Protection and Detection fee account for enforcement of these temporary worker program provisions and for related enforcement activities.

Object Classification (in millions of dollars)

Identification code 16–5393–0–2–505	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35	40	40
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	36	40	40
12.1 Civilian personnel benefits	9	10	10
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	2	2
25.3 Other goods and services from Federal sources	1	2	3
99.9 Total new obligations	48	55	56

Employment Summary

Identification code 16–5393–0–2–505	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	324	363	363

OFFICE OF FEDERAL CONTRACT COMPLIANCE PROGRAMS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Office of Federal Contract Compliance Programs, [$104,976,000] *$107,903,000*. *(Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0148–0–1–505	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Federal contractor EEO standards enforcement	100	105	108
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	105	105	108
1130 Appropriations permanently reduced	–5		
1160 Appropriation, discretionary (total)	100	105	108
1930 Total budgetary resources available	100	105	108
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	6	16
3010 Obligations incurred, unexpired accounts	100	105	108
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–106	–95	–108
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	6	16	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	12	6	16
3200 Obligated balance, end of year	6	16	16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	100	105	108
Outlays, gross:			
4010 Outlays from new discretionary authority	97	95	98
4011 Outlays from discretionary balances	9		10
4020 Outlays, gross (total)	106	95	108
4180 Budget authority, net (total)	100	105	108
4190 Outlays, net (total)	106	95	108

The Office of Federal Contract Compliance Programs (OFCCP) enforces equal employment opportunity and nondiscrimination requirements of Federal contractors and subcontractors. In particular, OFCCP enforces: Executive Order 11246, which prohibits employment discrimination on the basis of race, sex, religion, color, and national origin; Section 503 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990 (through a memorandum of understanding with the Equal Employment Opportunity Commission), which prohibit employment discrimination against individuals with disabilities; and the Vietnam Era Veterans Readjustment Assistance Act of 1974, as amended, which prohibits employment discrimination against certain protected veterans. OFCCP programs cover close to 100,000 worksites and a total workforce of 12 million persons. OFCCP monitors contractors' compliance through compliance evaluations and reporting requirements. Specifically, OFCCP will complete 4,290 compliance evaluations in 2015, with a focus on both supply and service construction reviews. OFCCP will continue to shift its outreach strategy from being contractor-centric to worker-focused, which will strengthen its enforcement capacity in the process. In addition, the agency will also ensure that contractors and subcontractors are provided linkages to recruitment sources for hiring and advancement of minorities, women, protected veterans, and individuals with disabilities.

Object Classification (in millions of dollars)

Identification code 16–0148–0–1–505		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	59	61	63
11.5	Other personnel compensation		1	1
11.9	Total personnel compensation	59	62	64
12.1	Civilian personnel benefits	17	18	19
21.0	Travel and transportation of persons	1	1	
23.1	Rental payments to GSA	6	7	6
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	1		
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	9	10	10
25.7	Operation and maintenance of equipment	4	5	6
26.0	Supplies and materials	1		
31.0	Equipment			1
99.9	Total new obligations	100	105	108

Employment Summary

Identification code 16–0148–0–1–505		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	726	700	710

OFFICE OF LABOR MANAGEMENT STANDARDS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Office of Labor-Management Standards, [$39,129,000] *$41,236,000. (Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0150–0–1–505		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Labor-management standards	39	39	41
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	41	39	41
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	39	39	41
1930	Total budgetary resources available	39	39	41
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	2	4
3010	Obligations incurred, unexpired accounts	39	39	41
3020	Outlays (gross)	–41	–37	–39
3050	Unpaid obligations, end of year	2	4	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	2	4
3200	Obligated balance, end of year	2	4	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	39	39	41
	Outlays, gross:			
4010	Outlays from new discretionary authority	38	35	37
4011	Outlays from discretionary balances	3	2	2
4020	Outlays, gross (total)	41	37	39
4180	Budget authority, net (total)	39	39	41
4190	Outlays, net (total)	41	37	39

The Office of Labor-Management Standards (OLMS) receives and discloses reports of unions, union officers and employees, employers, labor consultants and others in accordance with the Labor Management Reporting and Disclosure Act (LMRDA), including union financial reports and employer and consultant activity reports; audits union financial records and investigates possible embezzlements of union funds; conducts union officer election investigations; supervises reruns of union officer elections pursuant to voluntary settlements or after court determinations that elections were not conducted in accordance with the LMRDA; and administers the statutory program to certify employee protection provisions under various Federally-sponsored transportation programs. In 2015, OLMS plans continued efforts to advance transparency and financial integrity protections, primarily through audits, investigations and compliance assistance efforts. OLMS will ensure that Federally sponsored transportation grants are processed in a timely manner providing requisite protection to employees against adverse impacts as a result of federal assistance.

Object Classification (in millions of dollars)

Identification code 16–0150–0–1–505		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	21	20	22
12.1	Civilian personnel benefits	7	7	7
21.0	Travel and transportation of persons		1	1
23.1	Rental payments to GSA	3	3	3
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	4	4	4
25.7	Operation and maintenance of equipment	3	3	3
99.9	Total new obligations	39	39	41

Employment Summary

Identification code 16–0150–0–1–505		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	222	218	218

OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Occupational Safety and Health Administration, [$552,247,000] *$565,010,000*, including not to exceed

SALARIES AND EXPENSES—Continued

[$100,000,000] *$103,987,000* which shall be the maximum amount available for grants to States under section 23(g) of the Occupational Safety and Health Act (the "Act"), which grants shall be no less than 50 percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary under section 18 of the Act; and, in addition, notwithstanding 31 U.S.C. 3302, the Occupational Safety and Health Administration may retain up to [$200,000] *$499,000* per fiscal year of training institute course tuition *and* fees, otherwise authorized by law to be collected, and may utilize such sums for occupational safety and health training and education: *Provided*, That notwithstanding 31 U.S.C. 3302, the Secretary is authorized, during the fiscal year ending September 30, [2014] *2015*, to collect and retain fees for services provided to Nationally Recognized Testing Laboratories, and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, to administer national and international laboratory recognition programs that ensure the safety of equipment and products used by workers in the workplace: *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Act which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Act with respect to any employer of 10 or fewer employees who is included within a category having a Days Away, Restricted, or Transferred ("DART") occupational injury and illness rate, at the most precise industrial classification code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through the Bureau of Labor Statistics, in accordance with section 24 of the Act, except—

(1) to provide, as authorized by the Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;

(2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;

(3) to take any action authorized by the Act with respect to imminent dangers;

(4) to take any action authorized by the Act with respect to health hazards;

(5) to take any action authorized by the Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of two or more employees, and to take any action pursuant to such investigation authorized by the Act; [and]

(6) to take any action authorized by the Act with respect to complaints of discrimination against employees for exercising rights under the Act*; and*

(7) to take any action authorized by the Act with respect to certain employers with a low DART rate and employing 10 or fewer employees within the past twelve months, that operate processes where the potential for a catastrophic chemical incident exists, defined as any establishment that operates a process covered by OSHA's Process Safety of Highly Hazardous Chemicals standard (29 CFR 1910.119) or the Environmental Protection Agency's Chemical Accident Prevention Provisions (40 CFR 68), except that this subparagraph (7) shall not apply to employers conducting farming, harvesting, or processing operations on farms:

Provided further, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That $10,687,000 shall be available for Susan Harwood training grants. *(Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0400–0–1–554		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Safety and health standards	19	20	20
0002	Federal enforcement	208	208	211
0003	Whistleblower protection	15	17	21
0004	State programs	98	100	104
0005	Technical support	24	24	24
0006	Federal compliance assistance	62	69	70
0007	State consultation grants	55	58	58
0008	Training grants	11	11	11
0009	Safety and health statistics	33	34	35
0010	Executive direction and administration	11	11	11
0799	Total direct obligations	536	552	565
0801	Reimbursable program	2	3	3
0900	Total new obligations	538	555	568
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	565	552	565
1121	Appropriations transferred from other accts [16–0174]	2	.....	.....
1130	Appropriations permanently reduced	–30	.....	.....
1160	Appropriation, discretionary (total)	537	552	565
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	3	3
1750	Spending auth from offsetting collections, disc (total)	2	3	3
1900	Budget authority (total)	539	555	568
1930	Total budgetary resources available	539	555	568
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	106	80	81
3010	Obligations incurred, unexpired accounts	538	555	568
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–557	–554	–566
3041	Recoveries of prior year unpaid obligations, expired	–9	.....	.....
3050	Unpaid obligations, end of year	80	81	83
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	103	77	78
3200	Obligated balance, end of year	77	78	80
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	539	555	568
	Outlays, gross:			
4010	Outlays from new discretionary authority	479	484	495
4011	Outlays from discretionary balances	78	70	71
4020	Outlays, gross (total)	557	554	566
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1	–1
4033	Non-Federal sources	–2	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–2	–3	–3
4070	Budget authority, net (discretionary)	537	552	565
4080	Outlays, net (discretionary)	555	551	563
4180	Budget authority, net (total)	537	552	565
4190	Outlays, net (total)	555	551	563

Safety and Health Standards.—This activity provides for the protection of workers' safety and health through development, promulgation, review, and evaluation of occupational safety and health standards and guidance, as specified under the Occupational Safety and Health Act of 1970 (OSH Act). Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically feasible; and (4) the standard is economically and technologically feasible when compared with alternative regulatory proposals providing equal levels of protection. This activity also ensures, through the SBREFA process, that small business concerns are taken into account in the process of developing standards.

Federal Enforcement.—This activity provides for ensuring the protection of employees through the enforcement of workplace standards promulgated under the OSH Act, through the physical

inspection of worksites, and by providing guidance on how to comply with the requirements of OSHA standards. Enforcement programs are targeted to the investigation of imminent danger situations and employee complaints, investigation of fatal and catastrophic accidents, programmed inspections of firms with injury and illness rates that are above the national average, and special emphasis inspections for serious safety and health hazards. OSHA's enforcement strategy ranges from a selective targeting of inspections and related compliance activities to specific high hazard industries and worksites.

Whistleblower Programs.—This activity provides for the enforcement of Section 11(c) of the OSH Act, which prohibits any person from discharging or in any manner retaliating against any employee because the employee has exercised rights under the Act, including complaining to OSHA and seeking an OSHA inspection, participating in an OSHA inspection, and participating or testifying in any proceeding related to an OSHA inspection. This activity also includes the administration of twenty-one other whistleblower protection statutes, protecting employees who report violations of various airline, commercial motor carrier, consumer product, environmental, financial reform, food safety, health care reform, nuclear, pipeline, public transportation agency, railroad, maritime, automotive manufacturing, and securities laws.

State Programs.—This activity supports states in assuming responsibility for administering occupational safety and health programs under State Plans approved by the Secretary. Under section 23 of the OSH Act, grants matching up to 50 percent of total program costs are made to States that meet the Act's criteria for establishing and implementing State programs that are at least as effective as the Federal OSHA program. State programs, like Federal OSHA, provide a mix of enforcement, outreach, training, and compliance assistance activities.

Technical Support.—This activity provides specialized technical expertise and advice in support of a wide range of program areas, including construction, standards setting, variance determinations, compliance assistance, and enforcement. Areas of expertise include laboratory accreditation, industrial hygiene, occupational health nursing, occupational medicine, chemical analysis, equipment calibration, safety engineering, environmental impact statements, technical and scientific databases, computer-based outreach products, and emergency preparedness. This activity also provides support for OSHA's emergency response activities, including responses to oil spills, hurricanes, tornados, and other natural or man-made disasters.

Federal Compliance Assistance.—This activity supports a range of training, outreach, and cooperative programs that provide compliance assistance for employers and employees in protecting workers' safety and health, with particular emphasis on small business, temporary, immigrant, and other high -risk and hard-to-reach workers. OSHA works with employers and employees through Voluntary Protection Programs that recognize and promote effective safety and health management partnerships that focus on the development of extended cooperative relationships and alliances that commit organizations to collaborative efforts with OSHA. This activity also provides assistance to federal agencies in implementing and improving their job safety and health programs. Occupational safety and health training is provided at the OSHA Training Institute and affiliated Education Centers throughout the country. Compliance and technical assistance materials are prepared and disseminated to the public through various means, including the Internet.

State Compliance Assistance: Consultation Grants.—This activity supports 90 percent federally funded cooperative agreements with designated State agencies to provide free on-site consultation to small and medium-sized employers upon request. State agencies tailor workplans to specific needs in each State while maximizing their impact on injury and illness rates in smaller establishments. These projects offer a variety of services, including safety and health program assessment and assistance, hazard identification and control, and training of employers and their employees.

Compliance Assistance: Training Grants.—This activity supports safety and health grants to organizations that provide face-to-face training, education, technical assistance, and develop educational materials for employers and employees. These grants address safety and health education needs related to hard-to-reach workers and specific high-risk topics and industries identified by the agency.

Safety and Health Statistics.—This activity supports information technology infrastructure, management of information, OSHA's webpage and web-based compliance assistance services, and the statistical basis for OSHA's programs and field operations. These are provided through an integrated data network and statistical analysis and review. OSHA administers and maintains the recordkeeping system that serves as the foundation for the BLS survey on occupational injuries and illnesses and provides guidance on recordkeeping requirements to both the public and private sectors.

Executive direction and administration.—This activity supports executive direction, planning and evaluation, management support, legislative liaison, interagency affairs, federal agency liaison, administrative services, and budgeting and financial control.

PROGRAM STATISTICS

	2013 actual	2014 est.	2015 est.
Standards promulgated	4	4	4
Inspections:			
Federal inspections	39,228	37,635	38,250
State program inspections	50,436	48,000	49,600
Whistleblower cases	3,084	2,900	3,100
Training and consultations:			
Consultation visits	26,582	26,823	27,500
Participants trained as a result of Susan Harwood worker training grants	96,465	72,087	88,700
New strategic partnerships	21	17	17
Outreach Training	735,126	700,000	720,000

Object Classification (in millions of dollars)

Identification code 16–0400–0–1–554		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	193	195	199
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	3	3
11.9	Total personnel compensation	195	199	203
12.1	Civilian personnel benefits	59	59	60
21.0	Travel and transportation of persons	10	10	11
23.1	Rental payments to GSA	23	24	24
23.3	Communications, utilities, and miscellaneous charges	3	3	3
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	2	2	2
25.2	Other services from non-Federal sources	80	83	84
25.3	Other goods and services from Federal sources	34	39	39
25.7	Operation and maintenance of equipment	11	14	16
26.0	Supplies and materials	3	3	3
31.0	Equipment	4	4	4
41.0	Grants, subsidies, and contributions	110	111	115
42.0	Insurance claims and indemnities	1	.....	.....
99.0	Direct obligations	536	552	565
99.0	Reimbursable obligations	2	3	3
99.9	Total new obligations	538	555	568

SALARIES AND EXPENSES—Continued

Employment Summary

Identification code 16–0400–0–1–554	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	2,223	2,235	2,262
2001 Reimbursable civilian full-time equivalent employment	3	3	3

MINE SAFETY AND HEALTH ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses for the Mine Safety and Health Administration, [$375,887,000] *$377,234,000*, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the hire of passenger motor vehicles, including up to $2,000,000 for mine rescue and recovery activities [and not less than $8,441,000 for state assistance grants;in addition]*: Provided, That notwithstanding 31 U.S.C. 3302*, not to exceed $750,000 may be collected by the National Mine Health and Safety Academy for room, board, tuition, and the sale of training materials, otherwise authorized by law to be collected, to be available for mine safety and health education and training activities[, notwithstanding 31 U.S.C. 3302; and,]*: Provided further,* [in addition,] *That notwithstanding 31 U.S.C. 3302,* the Mine Safety and Health Administration [may] *is authorized to collect and* retain up to $2,499,000 [in this fiscal year and each fiscal year thereafter] from fees collected for the approval and certification of equipment, materials, and explosives for use in mines, and may utilize such sums for such activities[;]*: Provided further, That notwithstanding 31 U.S.C. 3302, the Mine Safety and Health Administration is authorized to collect and retain fees for services related to the analysis of rock dust samples, and may utilize such sums to administer such activities: Provided further, That* the Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private[;]*: Provided further, That* the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations[;]*: Provided further, That* the Secretary is authorized to recognize the Joseph A. Holmes Safety Association as a principal safety association and, notwithstanding any other provision of law, may provide funds and, with or without reimbursement, personnel, including service of Mine Safety and Health Administration officials as officers in local chapters or in the national organization[; and] *: Provided further, That* any funds available to the Department of Labor may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of a major disaster: [*Provided*, That the Secretary may transfer such sums as may be necessary to "Departmental Management" for the Office of the Solicitor move related to the relocation of the Mine Safety and Health Administration headquarters] *Provided further, That the Secretary may reallocate among the items funded under this heading up to $3,000,000 to support inspections or investigations pursuant to section 103 of the Federal Mine Safety and Health Act of 1977. (Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–1200–0–1–554	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Coal	159	168	170
0002 Metal/non-metal	86	92	93
0003 Standards development	5	5	6
0004 Assessments	7	7	8
0005 Educational policy and development	32	36	31
0006 Technical support	32	34	34
0007 Program administration	16	16	16
0008 Program evaluation & information resources	17	18	19
0799 Total direct obligations	354	376	377
0801 Reimbursable program	1	3	3
0900 Total new obligations	355	379	380
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	373	376	377
1130 Appropriations permanently reduced	–19	.....	.....
1160 Appropriation, discretionary (total)	354	376	377
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	3	3
1750 Spending auth from offsetting collections, disc (total)	1	3	3
1900 Budget authority (total)	355	379	380
1930 Total budgetary resources available	355	379	380
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	49	41	42
3010 Obligations incurred, unexpired accounts	355	379	380
3011 Obligations incurred, expired accounts	3	.....	.....
3020 Outlays (gross)	–363	–378	–380
3041 Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050 Unpaid obligations, end of year	41	42	42
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	49	41	42
3200 Obligated balance, end of year	41	42	42
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	355	379	380
Outlays, gross:			
4010 Outlays from new discretionary authority	327	346	347
4011 Outlays from discretionary balances	36	32	33
4020 Outlays, gross (total)	363	378	380
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1	–3	–3
4180 Budget authority, net (total)	354	376	377
4190 Outlays, net (total)	362	375	377

Enforcement.—The enforcement strategy in 2015 will be an integrated approach toward the prevention of mining accidents, injuries, and occupational illnesses. This includes inspection of mines and other activities as mandated by the Federal Mine Safety and Health Act of 1977 (Mine Act), as amended by the Mine Improvement and New Emergency Response Act of 2006 (MINER Act), special emphasis initiatives that focus on persistent safety and health hazards, promulgation of federal mine safety and health standards, investigation of serious accidents, and onsite education and training. The desired outcome of these enforcement efforts is to prevent death, disease, and injury from mining and promote safe and healthful workplaces for the Nation's miners. In 2015, MSHA is proposing appropriations language that would provide the agency with additional flexibility to internally reallocate funding to ensure the enforcement programs have the necessary resources to effectively conduct mandated inspections or investigations.

Office of Assessments, Accountability, Special Enforcement and Investigations.— This activity assesses and collects civil monetary penalties for violations of safety and health standards and manages MSHA's accountability, special enforcement, and investigation functions.

Educational Policy and Development.—This activity develops and coordinates MSHA's mine safety and health education and training policies, and provides classroom instruction at the National Mine Health and Safety Academy for MSHA personnel, other governmental personnel, and the mining industry.

Technical Support.—This activity applies engineering and scientific expertise through field and laboratory forensic investigations to resolve technical problems associated with implementing the Mine Act and the MINER Act. Technical Support administers a fee program to approve equipment, materials, and explosives for use in mines and performs field and laboratory audits of

equipment previously approved by MSHA. It also collects and analyzes data relative to the cause, frequency, and circumstances of mine accidents. In 2015, MSHA is proposing appropriations language that would authorize the agency to charge a fee for the analysis of rock dust samples for determination of compliance. As full implementation of this authority will require rulemaking that will not commence until the authority has been provided, MSHA does not anticipate beginning to collect fees until 2016.

Program Evaluation and Information Resources (PEIR).—This activity provides program evaluation and information technology resource management services for the agency.

Program Administration.—This activity performs general administrative functions and is responsible for meeting performance requirements and developing MSHA's performance plan and Annual Performance Report.

PROGRAM STATISTICS

	2013 Actual	2014 Est.	2015 Est.
Enforcement per 200,000 hours worked by employees:			
Fatality Rates			
All-MSHA fatality rates	0.0141	TBD	TBD
Coal Mines	0.0206	TBD	TBD
Metal/non-metal mines	0.0097	TBD	TBD
Regulations promulgated	1	2	2
Assessments:			
Violations assessed	128,172	128,000	128,000
Educational policy and development:			
Course days	1,042	1,350	1,400
Technical support:			
Equipment approvals	648	700	700
Laboratory samples analyzed	215,593	288,100	250,000

Object Classification (in millions of dollars)

Identification code 16–1200–0–1–554	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	182	183	188
11.3 Other than full-time permanent	1	.....	.....
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	187	187	192
12.1 Civilian personnel benefits	67	68	68
21.0 Travel and transportation of persons	11	13	13
22.0 Transportation of things	7	7	7
23.1 Rental payments to GSA	18	18	18
23.3 Communications, utilities, and miscellaneous charges	5	5	5
24.0 Printing and reproduction	.....	1	1
25.2 Other services from non-Federal sources	6	9	7
25.3 Other goods and services from Federal sources	26	27	32
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	10	13	15
26.0 Supplies and materials	5	5	5
31.0 Equipment	7	13	12
41.0 Grants, subsidies, and contributions	4	9	1
99.0 Direct obligations	354	376	377
99.0 Reimbursable obligations	1	3	3
99.9 Total new obligations	355	379	380

Employment Summary

Identification code 16–1200–0–1–554	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	2,374	2,366	2,390

BUREAU OF LABOR STATISTICS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, [$527,212,000] *$545,082,000*, together with not to exceed $65,000,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. *(Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0200–0–1–505	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Labor force statistics	263	265	274
0002 Prices and cost of living	194	201	208
0003 Compensation and working conditions	76	81	83
0004 Productivity and technology	11	10	10
0006 Executive direction and staff services	32	35	35
0799 Total direct obligations	576	592	610
0801 Reimbursable program	16	20	21
0900 Total new obligations	592	612	631
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	542	527	545
1130 Appropriations permanently reduced	–28	.....	.....
1160 Appropriation, discretionary (total)	514	527	545
Spending authority from offsetting collections, discretionary:			
1700 Collected	80	85	85
1750 Spending auth from offsetting collections, disc (total)	80	85	85
1900 Budget authority (total)	594	612	630
1930 Total budgetary resources available	594	613	631
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	1	1	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	93	101	99
3010 Obligations incurred, unexpired accounts	592	612	631
3011 Obligations incurred, expired accounts	36	.....	.....
3020 Outlays (gross)	–615	–614	–648
3041 Recoveries of prior year unpaid obligations, expired	–5	.....	.....
3050 Unpaid obligations, end of year	101	99	82
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	92	101	99
3200 Obligated balance, end of year	101	99	82
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	594	612	630
Outlays, gross:			
4010 Outlays from new discretionary authority	519	539	554
4011 Outlays from discretionary balances	96	75	94
4020 Outlays, gross (total)	615	614	648
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–79	–84	–84
4033 Non-Federal sources	–1	–1	–1
4040 Offsets against gross budget authority and outlays (total)	–80	–85	–85
4070 Budget authority, net (discretionary)	514	527	545
4080 Outlays, net (discretionary)	535	529	563
4180 Budget authority, net (total)	514	527	545
4190 Outlays, net (total)	535	529	563

Labor Force Statistics.—Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the Nation, States, and local areas. Makes studies of the labor force. Publishes data on employment and wages, by industry. Provides economic projections, including changes in the level and structure of the economy, as well as employment projections by industry and by occupational category.

	2013 actual	2014 est.	2015 est.
Labor force statistics (selected items):			
Employment and wages for NAICS industries (quarterly series)	3,500,000	3,500,000	3,500,000
Employment and unemployment estimates for States and local areas (monthly and annual series)	101,445	101,500	101,500

SALARIES AND EXPENSES—Continued

Occupational employment statistics (annual series)	135,000	135,000	135,000
Industry projections (2 yr. cycle)	N/A	195	N/A
Detailed occupations covered in the Occupational Outlook Handbook (2 yr. cycle)	N/A	530	N/A

Prices and Cost of Living.—Publishes the Consumer Price Index (CPI), the Producer Price Index, U.S. Import and Export Price Indexes (Export Prices to be discontinued in FY 2014), estimates of consumers' expenditures, and studies of price change.

	2013 actual	2014 est.	2015 est.
Consumer price indexes published (monthly)	6,468	6,200	6,200
Percentage of CPI statistics released on schedule	100%	100%	100%
Producer price indexes published (monthly)	9,559	10,000	10,100
U.S. Import and Export Price Indexes published (monthly)	1,050	700	700

Compensation and Working Conditions.—Publishes data on employee compensation, including information on wages, salaries, and employer-provided benefits, by occupation for major labor markets and industries. Publishes information on work stoppages. Compiles annual information to estimate the number and incidence rate of work-related injuries, illnesses, and fatalities.

	2013 actual	2014 est.	2015 est.
Compensation and working conditions (major items):			
Employment cost index: number of establishments	12,200	12,300	13,200
Occupational safety and health: number of establishments	232,960	230,000	230,000

Productivity and Technology.—Publishes data on labor and multifactor productivity trends for major sectors of the economy and individual industries, as well as data on hours worked, labor compensation, and unit labor costs. Analyzes trends in order to examine the factors underlying changes in productivity to understand the relationships between productivity, wages, prices, profits, and employment, to compare trends in efficiency across industries, and to examine the effects of technological improvements.

	2013 actual	2014 est.	2015 est.
Studies, articles, and special reports	21	21	21
Series updated	4,410	3,444	4,344

Executive Direction and Staff Services.—Provides agency-wide policy and management direction, including all centralized support services in the administrative, publications, information technology, field operations, and statistical methods research areas.

Object Classification (in millions of dollars)

Identification code 16–0200–0–1–505	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	183	189	192
11.3 Other than full-time permanent	14	13	12
11.5 Other personnel compensation	1	2	3
11.9 Total personnel compensation	198	204	207
12.1 Civilian personnel benefits	58	59	64
21.0 Travel and transportation of persons	5	6	6
23.1 Rental payments to GSA	33	34	34
23.3 Communications, utilities, and miscellaneous charges	6	6	6
24.0 Printing and reproduction	2	2	2
25.2 Other services from non-Federal sources	16	17	17
25.3 Other goods and services from Federal sources	115	118	120
25.5 Research and development contracts	8	12	12
25.7 Operation and maintenance of equipment	59	56	63
26.0 Supplies and materials	1	1	1
31.0 Equipment	5	5	6
41.0 Grants, subsidies, and contributions	70	72	72
99.0 Direct obligations	576	592	610
99.0 Reimbursable obligations	16	20	21
99.9 Total new obligations	592	612	631

Employment Summary

Identification code 16–0200–0–1–505	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	2,256	2,232	2,274
2001 Reimbursable civilian full-time equivalent employment	49	89	100

DEPARTMENTAL MANAGEMENT

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for Departmental Management, including the hire of three passenger motor vehicles, ⟦$336,621,000⟧ *$345,881,000*, together with not to exceed $308,000, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund: *Provided*, That $64,825,000 for the Bureau of International Labor Affairs shall be available for obligation through December 31, ⟦2014⟧ *2015*: *Provided further*, That funds available to the Bureau of International Labor Affairs may be used to administer or operate international labor activities, bilateral and multilateral technical assistance, and microfinance programs, by or through contracts, grants, subgrants and other arrangements: *Provided further*, That not more than $58,825,000 shall be for programs to combat exploitative child labor internationally and not less than $6,000,000 shall be used to implement model programs that address worker rights issues through technical assistance in countries with which the United States has free trade agreements or trade preference programs: *Provided further*, That ⟦$8,040,000⟧ *$9,000,000* shall be used for program evaluation and shall be available for obligation through September 30, ⟦2015⟧ *2016*: *Provided further*, That funds available for program evaluation may be transferred to any other appropriate account in the Department for such purpose: *Provided further*, That the funds available to the Women's Bureau may be used for grants to serve and promote the interests of women in the workforce. *(Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0165–0–1–505	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Program direction and support	31	31	31
0002 Legal services	130	133	140
0003 International labor affairs	115	91	91
0004 Administration and management	28	28	29
0005 Adjudication	44	46	50
0007 Women's bureau	11	12	9
0008 Civil rights	7	7	8
0009 Chief Financial Officer	5	5	5
0011 Departmental Program Evaluation	22	8	9
0192 Total Direct Program - Subtotal	393	361	372
0799 Total direct obligations	393	361	372
0801 Reimbursable - SOL	9	11	11
0802 Reimbursable - ILAB	1	2	2
0803 Reimbursable - OSEC	35	92	92
0899 Total reimbursable obligations	45	105	105
0900 Total new obligations	438	466	477
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	78	51	51
1011 Unobligated balance transfer from other accts [72–1037]	3	.....	.....
1050 Unobligated balance (total)	81	51	51
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (Regular)	346	337	346
1130 Appropriations permanently reduced	–18	.....	.....
1160 Appropriation, discretionary (total)	328	337	346
Spending authority from offsetting collections, discretionary:			
1700 Collected	69	129	131
1701 Change in uncollected payments, Federal sources	2	.....	.....

1711	Spending authority from offsetting collections transferred from other accounts [16–0179]	12	.....	.....
1750	Spending auth from offsetting collections, disc (total)	83	129	131
1900	Budget authority (total)	411	466	477
1930	Total budgetary resources available	492	517	528
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3	.....	.....
1941	Unexpired unobligated balance, end of year	51	51	51
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	262	277	266
3010	Obligations incurred, unexpired accounts	438	466	477
3011	Obligations incurred, expired accounts	4	.....	.....
3020	Outlays (gross)	–419	–477	–477
3041	Recoveries of prior year unpaid obligations, expired	–8	.....	.....
3050	Unpaid obligations, end of year	277	266	266
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–6	–6
3070	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–6	–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	256	271	260
3200	Obligated balance, end of year	271	260	260
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	411	466	477
	Outlays, gross:			
4010	Outlays from new discretionary authority	291	346	354
4011	Outlays from discretionary balances	128	131	123
4020	Outlays, gross (total)	419	477	477
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–69	–129	–131
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4070	Budget authority, net (discretionary)	340	337	346
4080	Outlays, net (discretionary)	350	348	346
4180	Budget authority, net (total)	340	337	346
4190	Outlays, net (total)	350	348	346

Program Direction and Support.—Provides leadership and direction for all programs and functions assigned to the Department of Labor (DOL). Provides guidance for the development and implementation of governmental policy to protect and promote the interests of the American worker, achieving better employment and earnings, promoting productivity and economic growth, safety, equity and affirmative action in employment, and collecting and analyzing statistics on the labor force.

Legal Services.—Provides the Secretary of Labor and departmental program officials with the legal services required to accomplish the Department's mission. The major services include litigating cases; providing assistance to the Department of Justice in case preparation and trials; reviewing rules, orders and written interpretations and opinions for DOL program agencies and the public; assisting in the development and defense of rules and regulations and opinions for DOL program agencies and the public; assisting in the development and defense of rules and regulations; providing opinions and advice to all agencies of the Department; and coordinating the Department's legislative program.

International Labor Affairs.—Supports the President's international labor agenda and coordinates the international activities for the Department of Labor. Activities include promotion of good labor policies and labor rights through intergovernmental organizations and bilateral relationships with other countries, as well as implementation of projects in developing countries to improve workers' rights and living standards and to protect vulnerable workers including women and children.

Administration and Management.—Exercises leadership in all departmental administrative and management programs and services and ensures efficient and effective operation of Departmental programs; provides policy guidance on matters of personnel management, information resource management and procurement; and provides for consistent and constructive internal labor-management relations throughout the Department.

Adjudication.—Renders timely decisions on appeals of claims filed before four different components, which include the Office of Administrative Law Judges, the Administrative Review Board, the Benefits Review Board, and the Employees' Compensation Appeals Board.

Women's Bureau.—Develops policies and standards, and conducts inquiries to safeguard the interests of working women; to advocate for equality and economic security for working women and their families; and to promote quality work environments.

Civil Rights.—Ensures compliance with certain Federal civil rights statutes and Executive Orders, and their implementing regulations, including Titles VI and VII of the Civil Rights Act of 1964, Sections 504 and 508 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, and Section 188 of the Workforce Investment Act of 1998. These laws apply to and protect Department of Labor (DOL) employees, DOL applicants for employment, and individuals who interact with DOL programs and activities.

Chief Financial Officer.—Created as a result of the CFO Act of 1990, provides financial management leadership and direction to all DOL program agencies on financial matters arising from legislative and regulatory mandates such as the CFO Act, GMRA, FFMIA, FMFIA, Clinger-Cohen, The Reports Consolidation Act, IPIA, Treasury Financial Manual guidance and OMB Circulars.

Program Evaluation.—The Office of the Chief Evaluation Officer is charged with coordinating and overseeing rigorous evaluations of the Department of Labor's programs, and ensuring high standards in evaluations undertaken and funded by the Department of Labor. Provides for the centralization of evaluation activities; builds evaluation capacity and expertise within the Department; ensures the independence of the evaluation and research functions; and makes sure that evaluation and research findings are available and accessible in a timely and user-friendly way.

Object Classification (in millions of dollars)

Identification code 16–0165–0–1–505		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	148	153	159
11.3	Other than full-time permanent	2	1	.....
11.5	Other personnel compensation	.....	2	2
11.9	Total personnel compensation	150	156	161
12.1	Civilian personnel benefits	41	41	42
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	20	20	21
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	22	5	5
25.2	Other services from non-Federal sources	9	6	7
25.3	Other goods and services from Federal sources	39	49	51
25.5	Research and development contracts	.....	.....	1
25.7	Operation and maintenance of equipment	9	11	9
26.0	Supplies and materials	2	2	3
31.0	Equipment	2	.....	2
41.0	Grants, subsidies, and contributions	93	66	65
91.0	Unvouchered	1	.....	.....
99.0	Direct obligations	393	361	372
99.0	Reimbursable obligations	45	105	105
99.9	Total new obligations	438	466	477

SALARIES AND EXPENSES—Continued

Employment Summary

Identification code 16–0165–0–1–505		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,377	1,369	1,397
2001	Reimbursable civilian full-time equivalent employment	74	78	78

OFFICE OF DISABILITY EMPLOYMENT POLICY

SALARIES AND EXPENSES

For necessary expenses for the Office of Disability Employment Policy to provide leadership, develop policy and initiatives, and award grants furthering the objective of eliminating barriers to the training and employment of people with disabilities, [$37,745,000] *$37,833,000*. *(Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0166–0–1–505		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Office of Disability Employment Policy	37	38	38
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	39	38	38
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	37	38	38
1930	Total budgetary resources available	37	38	38
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	25	31	33
3010	Obligations incurred, unexpired accounts	37	38	38
3020	Outlays (gross)	–30	–36	–38
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	31	33	33
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	25	31	33
3200	Obligated balance, end of year	31	33	33
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	37	38	38
	Outlays, gross:			
4010	Outlays from new discretionary authority	11	15	15
4011	Outlays from discretionary balances	19	21	23
4020	Outlays, gross (total)	30	36	38
4180	Budget authority, net (total)	37	38	38
4190	Outlays, net (total)	30	36	38

Office of Disability Employment Policy.—This agency provides national leadership in developing policy to eliminate barriers to employment faced by people with disabilities. ODEP works within the Department of Labor and in collaboration with other Federal, state and local agencies, private-sector employers, and employer associations to provide technical assistance and to develop and disseminate evidence-based policy strategies and effective practices. ODEP works in three broad areas of inquiry: workforce systems; employers and the workplace; and employment-related supports. The goal of these efforts is to increase employment opportunities for and the workforce participation rate of people with disabilities.

Object Classification (in millions of dollars)

Identification code 16–0166–0–1–505		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	6	6
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA		1	1
25.1	Advisory and assistance services	7	7	7
25.3	Other goods and services from Federal sources	2	2	2
41.0	Grants, subsidies, and contributions	20	20	20
99.9	Total new obligations	37	38	38

Employment Summary

Identification code 16–0166–0–1–505		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	51	51	51

OFFICE OF INSPECTOR GENERAL

For salaries and expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, [$74,721,000] *$78,403,000*, together with not to exceed $5,590,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. *(Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0106–0–1–505		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Program and Trust Funds	79	80	84
0801	Reimbursable program		1	1
0900	Total new obligations	79	81	85
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation (Program Activities)	78	75	78
1130	Appropriations permanently reduced	–4		
1160	Appropriation, discretionary (total)	74	75	78
	Spending authority from offsetting collections, discretionary:			
1700	Collected	6	7	7
1750	Spending auth from offsetting collections, disc (total)	6	7	7
1900	Budget authority (total)	80	82	85
1930	Total budgetary resources available	80	83	87
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	12	7	11
3010	Obligations incurred, unexpired accounts	79	81	85
3011	Obligations incurred, expired accounts	3		
3020	Outlays (gross)	–84	–77	–85
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	7	11	11
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3071	Change in uncollected pymts, Fed sources, expired	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11	7	11
3200	Obligated balance, end of year	7	11	11
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	80	82	85
	Outlays, gross:			
4010	Outlays from new discretionary authority	73	70	73
4011	Outlays from discretionary balances	11	7	12
4020	Outlays, gross (total)	84	77	85
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6	–7	–7
4180	Budget authority, net (total)	74	75	78
4190	Outlays, net (total)	78	70	78

The Office of Inspector General (OIG) conducts audits, investigations, and evaluations that improve the effectiveness, efficiency, and economy of departmental programs and operations. It addresses DOL program fraud and labor racketeering in the American workplace, provides technical assistance to DOL pro-

gram agencies, and advice to the Secretary and the Congress on how to attain the highest possible program performance. The Office of Audit performs audits of the Department's financial statements, programs, activities, and systems to determine whether information is reliable, controls are effective, and resources are safeguarded. It also ensures funds are expended in a manner consistent with laws and regulations, and with achieving the desired program results. The Office of Labor Racketeering and Fraud Investigations conducts investigations to detect and deter fraud, waste, and abuse in departmental programs. It also identifies and reduces labor racketeering and corruption in employee benefit plans, labor management relations, and internal union affairs.

	2013 actual	2014 est.	2015 est.
Number of Audits	58	50	52
Number of Investigations Completed	392	392	410

Object Classification (in millions of dollars)

Identification code 16–0106–0–1–505		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	40	40	41
11.5	Other personnel compensation	4	4	5
11.9	Total personnel compensation	44	44	46
12.1	Civilian personnel benefits	16	16	17
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	5	5	5
23.3	Communications, utilities, and miscellaneous charges	1	.....	.....
25.1	Advisory and assistance services	4	4	5
25.2	Other services from non-Federal sources	.....	1	1
25.3	Other goods and services from Federal sources	6	6	6
25.7	Operation and maintenance of equipment	1	2	2
99.0	Direct obligations	79	80	84
99.0	Reimbursable obligations	.....	1	1
99.9	Total new obligations	79	81	85

Employment Summary

Identification code 16–0106–0–1–505		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	398	387	397

VETERANS EMPLOYMENT AND TRAINING

Not to exceed [$231,414,000] *$231,872,000* may be derived from the Employment Security Administration account in the Unemployment Trust Fund to carry out the provisions of chapters 41, 42, and 43 of title 38, United States Code, of which:

(1) $175,000,000 is for Jobs for Veterans State grants under 38 U.S.C. 4102A(b)(5) to support disabled veterans' outreach program specialists under section 4103A of such title and local veterans' employment representatives under section 4104(b) of such title, and for the expenses described in section 4102A(b)(5)(C), which shall be available for obligation by the States through December 31, [2014] *2015*: *Provided*, That, in addition, such funds may be used to support such specialists and representatives in the provision of services to transitioning members of the Armed Forces who have participated in the Transition Assistance Program and have been identified as in need of intensive services, to members of the Armed Forces who are wounded, ill, or injured and receiving treatment in military treatment facilities or warrior transition units, and to the spouses or other family caregivers of such wounded, ill, or injured members;

(2) $14,000,000 is for carrying out the Transition Assistance Program under 38 U.S.C. 4113 and 10 U.S.C. 1144;

(3) [$39,000,000] *$39,458,000* is for Federal administration of chapters 41, 42, and 43 of title 38, United States Code; and

(4) $3,414,000 is for the National Veterans' Employment and Training Services Institute under 38 U.S.C. 4109:

Provided further, That the Secretary may reallocate among the appropriations provided under paragraphs (1) through (4) above an amount not to exceed 3 percent of the appropriation from which such reallocation is made.

In addition, from the General Fund of the Treasury, $38,109,000 is for carrying out [the Homeless Veterans Reintegration Programs under 38 U.S.C. 2021] *programs to assist homeless veterans and veterans at risk of homelessness who are transitioning from certain institutions under sections 2021, 2021A, and 2023 of Title 38, United States Code: Provided, That notwithstanding subsections (c)(3) and (d) of section 2023, the Secretary may award grants through September 30, 2015, to provide services under such section: Provided further, That services provided under section 2023 may include, in addition to services to the individuals described in subsection (e) of such section, services to veterans recently released from incarceration who are at risk of homelessness. (Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0164–0–1–702		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Jobs for Veterans State grants	158	175	175
0004	Transition Assistance Program	14	14	14
0005	Federal Management	38	39	39
0006	National Veterans' Training Institute	3	3	3
0007	Homeless veterans program	36	38	38
0900	Total new obligations	249	269	269
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	38	38	38
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	36	38	38
	Spending authority from offsetting collections, discretionary:			
1700	Collected	214	231	231
1750	Spending auth from offsetting collections, disc (total)	214	231	231
1900	Budget authority (total)	250	269	269
1930	Total budgetary resources available	250	269	269
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	103	90	92
3010	Obligations incurred, unexpired accounts	249	269	269
3011	Obligations incurred, expired accounts	3	.....	.....
3020	Outlays (gross)	–259	–267	–285
3041	Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050	Unpaid obligations, end of year	90	92	76
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	103	90	92
3200	Obligated balance, end of year	90	92	76
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	250	269	269
	Outlays, gross:			
4010	Outlays from new discretionary authority	184	235	235
4011	Outlays from discretionary balances	75	32	50
4020	Outlays, gross (total)	259	267	285
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–214	–231	–231
4180	Budget authority, net (total)	36	38	38
4190	Outlays, net (total)	45	36	54

Jobs for Veterans State grants.—The Jobs for Veterans Act (JVA) of 2002 provides the foundation for this budget activity. The JVA requires the Veterans' Employment and Training Service (VETS) to act on behalf of the Secretary in the promulgation of policies and regulations that ensure maximum employment and training opportunities for veterans and priority of service for veterans within the State workforce delivery system for employment and training programs funded in whole or in part by the U.S. Department of Labor. Under the JVA, resources are allocated to States to support Disabled Veterans' Outreach Program

VETERANS EMPLOYMENT AND TRAINING—Continued

(DVOP) specialists and Local Veterans' Employment Representatives (LVERs).

Disabled Veterans' Outreach Program specialists (38 U.S.C. 4103A) provide intensive services to meet the employment needs of eligible veterans. DVOPs place maximum emphasis on helping economically or educationally disadvantaged veterans. Priority of service (38 U.S.C. 4215) is given to special disabled veterans, other disabled veterans, and other eligible veterans.

Local Veterans' Employment Representatives (38 U.S.C. 4104) conduct outreach to employers as well as assist veterans in gaining employment by conducting job search workshops and establishing job search support groups. LVERs also facilitate employment, training, and placement services provided to veterans under the applicable State employment service delivery system, including American Job Centers. In addition, each LVER provides reports to the manager of the State employment service delivery system and to the State Director for Veterans Employment and Training (38 U.S.C. 4103) regarding the State's compliance with Federal law and regulations with respect to special services and priorities for eligible veterans.

Transition Assistance Program.—This program provides employment workshops for departing service members in the continental U.S. and at major overseas installations. VETS coordinates with the Departments of Defense, Veterans Affairs, and Homeland Security to provide transition services to military service members separating from active duty. TAP is implemented worldwide and provides labor-market and employment-related information and other services to separating service members and their spouses. The goal of TAP is to expedite and facilitate the transition from military to civilian employment.

Federal management.—VETS' Federal management budget activity carries out programs and develops policies to provide veterans the maximum employment and training opportunities (38 U.S.C. 4102–4103A) and to investigate complaints received under the Uniformed Services Employment and Reemployment Rights Act (USERRA) (38 USC 4322). Veterans' Preference activities, which are intended to assist veterans in obtaining Federal employment (39 U.S.C. 4214), are also supported under this activity.

Resources under this activity are also used to evaluate the job training and employment assistance services provided to veterans under the Jobs for Veterans State Grants (38 USC 4102A), the Homeless Veterans Reintegration Program (Section 738 of the Stewart B. McKinney Homeless Assistance Act (MHAA) of July 1987, and amended by Section 5 of the Homeless Veterans Comprehensive Assistance Act (HVCAA of 2001). This budget activity supports field activities and personnel who provide technical assistance to grantees to ensure they meet negotiated and mandated performance goals and other grant provisions.

This budget activity also supports the oversight and development of policies for the Transition Assistance Program (10 USC 1144 and 38 USC 4113). The activity funds outreach and education efforts, such as job fairs, that raise the awareness of employers about the benefits of hiring veterans. The activities of the Advisory Committee for Veterans Employment, Training, and Employer Outreach (38 USC 4110) also are supported. The REALifeLines initiative facilitates timely and comprehensive employment services to our Nation's severely wounded and injured veterans.

National Veterans' Employment and Training Services Institute.—The National Veterans' Training Institute (NVTI) supplies competency-based training to Federal and State providers of services to veterans (38 U.S.C. 4109). NVTI also provides training for VETS personnel. NVTI is administered through a contract and supported by dedicated funds. NVTI ensures that these service providers receive a comprehensive foundation so they can effectively assist job-seeking veterans.

Homeless Veterans' Reintegration Program.—The Homeless Veterans' Reintegration Program (HVRP) (38 U.S.C. 2021) provides grants to States or other public entities, as well as to non-profits, including faith-based organizations. Grant awards enable grantees to operate employment programs to reach out to homeless veterans and help them become employed. VETS partners with the Departments of Veterans Affairs and Housing and Urban Development to promote multi-agency-funded programs that integrate the different services needed by homeless veterans. HVRP grants are provided for both urban and rural areas.

Object Classification (in millions of dollars)

Identification code 16–0164–0–1–702		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	19	22	22
12.1	Civilian personnel benefits	5	6	6
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	18	20	20
25.3	Other goods and services from Federal sources	9	14	14
25.7	Operation and maintenance of equipment	1	.....	.....
41.0	Grants, subsidies, and contributions	193	203	203
99.0	Direct obligations	248	268	268
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	249	269	269

Employment Summary

Identification code 16–0164–0–1–702		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	217	227	235

IT MODERNIZATION

For necessary expenses for Department of Labor centralized infrastructure technology investment activities related to support systems and modernization, [$19,778,000] *$30,578,000. (Department of Labor Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 16–0162–0–1–505		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Departmental Support Systems	13	5	5
0002	IT Infrastructure Modernization	6	15	21
0003	Digital Government Integrated Platform	.....	.....	5
0100	Direct program activities, subtotal	19	20	31
0900	Total new obligations	19	20	31
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	20	20	31
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	19	20	31
1930	Total budgetary resources available	19	20	31
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19	20	20
3010	Obligations incurred, unexpired accounts	19	20	31
3020	Outlays (gross)	–18	–20	–23
3050	Unpaid obligations, end of year	20	20	28

	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19	20	20
3200	Obligated balance, end of year	20	20	28
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	19	20	31
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	5	8
4011	Outlays from discretionary balances	15	15	15
4020	Outlays, gross (total)	18	20	23
4180	Budget authority, net (total)	19	20	31
4190	Outlays, net (total)	18	20	23

Departmental Support Systems.—This activity represents a permanent, centralized IT investment fund for the Department of Labor managed by the Chief Information Officer. The fund is used to support process improvements, modernization, and enhancements to Departmental common universal support processes and systems, as well as enterprise-wide programs for effective IT management and decision making.

IT Infrastructure Modernization.—This Chief Information Officer-managed activity funds the effort to transform nine major independently funded and managed IT infrastructure silos at the sub-agency level into a unified IT infrastructure. The unified infrastructure will be centrally managed and provide all agencies with general purpose business productivity tools, a shared environment for common data sources, and the underlying IT services to support it.

Digital Government Infrastructure Platform.-This activity managed by the Chief Information Officer funds initiatives to provide common, advanced and enabling technology capabilities at the Department level for enterprise service components that support open data, data sharing, and mobile computing.

Object Classification (in millions of dollars)

Identification code 16–0162–0–1–505	2013 actual	2014 est.	2015 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges		2	2
25.1 Advisory and assistance services	15	9	17
25.3 Other goods and services from Federal sources	2	2	2
25.7 Operation and maintenance of equipment	1	6	6
31.0 Equipment	1	1	4
99.9 Total new obligations	19	20	31

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 16–4601–0–4–505	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Financial and administrative services (includes Core Financial)	146	159	145
0802 Field services	39	40	40
0804 Human resources services	20	28	28
0805 Telecommunications	17	25	25
0806 Non-DOL Reimbursables		2	2
0900 Total new obligations	222	254	240
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	22	4
1012 Unobligated balance transfers between expired and unexpired accounts	3	3	3
1021 Recoveries of prior year unpaid obligations	7	3	3
1050 Unobligated balance (total)	27	28	10
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	219	230	233
1701 Change in uncollected payments, Federal sources	–2		
1750 Spending auth from offsetting collections, disc (total)	217	230	233
1900 Budget authority (total)	217	230	233
1930 Total budgetary resources available	244	258	243
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	4	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	98	90	94
3010 Obligations incurred, unexpired accounts	222	254	240
3020 Outlays (gross)	–223	–247	–248
3040 Recoveries of prior year unpaid obligations, unexpired	–7	–3	–3
3050 Unpaid obligations, end of year	90	94	83
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2		
3070 Change in uncollected pymts, Fed sources, unexpired	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	96	90	94
3200 Obligated balance, end of year	90	94	83
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	217	230	233
Outlays, gross:			
4010 Outlays from new discretionary authority	161	214	216
4011 Outlays from discretionary balances	62	33	32
4020 Outlays, gross (total)	223	247	248
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–219	–230	–233
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	2		
4080 Outlays, net (discretionary)	4	17	15
4190 Outlays, net (total)	4	17	15

Financial and Administrative Services.—Provides a program of centralized services at both the national and regional levels supporting financial systems on a Department-wide basis, financial services primarily for DOL national office staff, cost determination activities, maintenance of departmental host computer systems, procurement and contract services, safety and health services, maintenance and operation of the Frances Perkins Building and general administrative support in the following areas: space and telecommunications, property and supplies, printing and reproduction and energy management. In addition, support is provided for the operation and maintenance of the New Core Financial Management System.

Field Services.—Provides a full range of administrative and technical services to all agencies of the Department located in its regional and field offices. These services are primarily in the personnel, financial, information technology and general administrative areas.

Human Resources Services.—Provides leadership, guidance, and technical expertise in all areas related to the management of the Department's human resources, including recruitment, development, and retention of staff, and leadership in labor-management cooperation. This activity's focus is on a strategic planning process that will result in sustained leadership and assistance to DOL agencies in recruiting, developing and retaining a high quality, diverse workforce that effectively meets the changing mission requirements and program priorities of the Department.

Telecommunications.—Provides for departmental telecommunications payments to the General Services Administration.

Non-DOL Reimbursements.—Provides for services rendered to any entity or person for use of Departmental facilities and services, including associated utilities and security services and support for regional consolidated administrative support unit activities. The income received from non-DOL agencies and organizations funds in full the costs of all services provided. This income is credited to and merged with other income received by the Working Capital Fund.

WORKING CAPITAL FUND—Continued

Financing.—The Working Capital Fund is funded by the agencies and organizations for which centralized services are performed at rates that return in full all expenses of operation, including reserves for accrued annual leave.

Object Classification (in millions of dollars)

Identification code 16–4601–0–4–505		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	65	66	67
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	67	68	69
12.1	Civilian personnel benefits	26	27	28
21.0	Travel and transportation of persons	1	2	2
23.1	Rental payments to GSA	7	8	8
23.3	Communications, utilities, and miscellaneous charges	21	33	33
25.1	Advisory and assistance services	16	2	2
25.2	Other services from non-Federal sources	13	34	34
25.3	Other goods and services from Federal sources	12	17	12
25.4	Operation and maintenance of facilities	26	27	17
25.7	Operation and maintenance of equipment	27	29	28
26.0	Supplies and materials	1	2	2
31.0	Equipment	5	5	5
99.9	Total new obligations	222	254	240

Employment Summary

Identification code 16–4601–0–4–505		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	713	713	718

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:				
16–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
16–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	16	28	28
General Fund Offsetting receipts from the public		17	29	29
Intragovernmental payments:				
16–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	2	.....	.....
General Fund Intragovernmental payments		2	.....	.....

GENERAL PROVISIONS

GENERAL PROVISIONS

SEC. 101. None of the funds appropriated by this Act for the Job Corps shall be used to pay the salary and bonuses of an individual, either as direct costs or any proration as an indirect cost, at a rate in excess of Executive Level II.

(TRANSFER OF FUNDS)

SEC. 102. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for the Department of Labor in this Act may be transferred between a program, project, or activity, but no such program, project, or activity shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 103. In accordance with Executive Order 13126, none of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended for the procurement of goods mined, produced, manufactured, or harvested or services rendered, in whole or in part, by forced or indentured child labor in industries and host countries already identified by the United States Department of Labor prior to enactment of this Act.

SEC. 104. None of the funds made available to the Department of Labor for grants under section 414(c) of the American Competitiveness and Workforce Improvement Act of 1998 may be used for any purpose other than competitive grants for training individuals [over the age of 16 who are not currently enrolled in school within a local educational agency] in the occupations and industries for which employers are using H-1B visas to hire foreign workers, and the related activities necessary to support such training [: *Provided*, That the preceding limitation shall not apply to funding provided pursuant to solicitations for grant applications issued prior to January 15, 2014].

SEC. 105. None of the funds made available by this Act under the heading "Employment and Training Administration" shall be used by a recipient or subrecipient of such funds to pay the salary and bonuses of an individual, either as direct costs or indirect costs, at a rate in excess of Executive Level II. This limitation shall not apply to vendors providing goods and services as defined in Office of Management and Budget Circular A-133. Where States are recipients of such funds, States may establish a lower limit for salaries and bonuses of those receiving salaries and bonuses from subrecipients of such funds, taking into account factors including the relative cost-of-living in the State, the compensation levels for comparable State or local government employees, and the size of the organizations that administer Federal programs involved including Employment and Training Administration programs. Notwithstanding this section, the limitation on salaries for the Job Corps shall continue to be governed by section 101.

[SEC. 106. The Secretary shall take no action to amend, through regulatory or administration action, the definition established in section 667.220 of title 20 of the Code of Federal Regulations for functions and activities under title I of WIA, or to modify, through regulatory or administrative action, the procedure for redesignation of local areas as specified in subtitle B of title I of that Act (including applying the standards specified in section 116(a)(3)(B) of that Act, but notwithstanding the time limits specified in section 116(a)(3)(B) of that Act), until such time as legislation reauthorizing the Act is enacted. Nothing in the preceding sentence shall permit or require the Secretary to withdraw approval for such redesignation from a State that received the approval not later than October 12, 2005, or to revise action taken or modify the redesignation procedure being used by the Secretary in order to complete such redesignation for a State that initiated the process of such redesignation by submitting any request for such redesignation not later than October 26, 2005.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [107]*106*. Notwithstanding section 102, the Secretary may transfer funds made available to the Employment and Training Administration by this Act, either directly or through a set-aside, for technical assistance services to grantees to "Program Administration" when it is determined that those services will be more efficiently performed by Federal employees[: *Provided*, That this section shall not apply to section 173A(f)(2) of the WIA].

(INCLUDING TRANSFER OF FUNDS)

SEC. [108]*107*. (a) The Secretary may reserve not more than [0.5] *1* percent from each appropriation made available in this Act identified in subsection (b) in order to carry out evaluations of any of the programs or activities that are funded under such accounts. Any funds reserved under this section shall be transferred to "Departmental Management" for use by the Office of the Chief Evaluation Officer within the Department of Labor, and shall be available for obligation through September 30, [2015] *2016*: *Provided*, That such funds shall only be available if the Chief Evaluation Officer of the Department of Labor submits a plan to the Committees on Appropriations of the House of Representatives and the Senate describing the evaluations to be carried out 15 days in advance of any transfer.

(b) The accounts referred to in subsection (a) are: "Training and Employment Services", "Office of Job Corps", ["Community Service Employment for Older Americans",] "State Unemployment Insurance and Employment Service Operations", "Employee Benefits Security Administration", "Office of Workers' Compensation Programs", "Wage and

Hour Division", "Office of Federal Contract Compliance Programs", "Office of Labor Management Standards", "Occupational Safety and Health Administration", "Mine Safety and Health Administration", funding made available to the "Bureau of International Affairs" and "Women's Bureau" within the "Departmental Management, Salaries and Expenses" account, and "Veterans Employment and Training".

[SEC. 109. None of the funds made available by this Act may be used to promulgate the Definition of "Fiduciary" regulation (Regulatory Identification Number 1210-AB32) published by the Employee Benefits Security Administration of the Department of Labor on October 22, 2010 (75 Fed. Reg. 65263).]

[SEC. 110. (a) Of the funds appropriated under section 272(b) of the Trade Act of 1974 for fiscal year 2014, the Secretary may reserve no more than 3 percent of such funds to conduct evaluations and provide technical assistance relating to the activities carried out under section 271 of such Act, including activities carried out under such section supported by the appropriations provided for fiscal years 2011 through 2013.

(b) Institutions of higher education awarded grants under section 271 of the Trade Act of 1974 may award subgrants to other institutions of higher education that meet the definition of "eligible institution" under section 271(b)(1)(A) of such Act, subject to the conditions applicable to such grants.]

[SEC. 111. (a) Section 5315 of title 5, United States Code, is amended after the item relating to the Assistant Secretaries of Labor by inserting "Administrator, Wage and Hour Division, Department of Labor."

(b) Section 5316, title 5, United States Code, is amended by striking "Administrator, Wage and Hour and Public Contracts Division, Department of Labor."]

[DIRECTIVE FOR THE SECRETARY OF LABOR]

[SEC. 112. In an investigation by the Department of substantial violations related to the admission of nonimmigrants described in section 101(a)(15)(H)(ii)(a) of the Immigration and Nationality Act, if the employer of such nonimmigrants demonstrates, by a preponderance of the evidence, that an agent of the employer engaged in fraud or misrepresentation to the Department that was outside the scope of the authority conferred by the employer, the Secretary is authorized—

(1) to exclude the employer of such nonimmigrants from debarment proceedings under section 655.118 of title 20, Code of Federal Regulations, which were commenced on or after January 1, 2013; and

(2) to initiate or continue debarment proceedings against the agent who engaged in such fraud or misrepresentation.]

[SEC. 113. (a) FLEXIBILITY WITH RESPECT TO THE CROSSING OF H-2B NONIMMIGRANTS WORKING IN THE SEAFOOD INDUSTRY.—

(1) IN GENERAL.—Subject to paragraph (2), if a petition for H-2B nonimmigrants filed by an employer in the seafood industry is granted, the employer may bring the nonimmigrants described in the petition into the United States at any time during the 120-day period beginning on the start date for which the employer is seeking the services of the nonimmigrants without filing another petition.

(2) REQUIREMENTS FOR CROSSINGS AFTER 90TH DAY.—An employer in the seafood industry may not bring H-2B nonimmigrants into the United States after the date that is 90 days after the start date for which the employer is seeking the services of the nonimmigrants unless the employer—

(A) completes a new assessment of the local labor market by—

(i) listing job orders in local newspapers on 2 separate Sundays; and

(ii) posting the job opportunity on the appropriate Department of Labor Electronic Job Registry and at the employer's place of employment; and

(B) offers the job to an equally or better qualified United States worker who—

(i) applies for the job; and

(ii) will be available at the time and place of need.

(3) EXEMPTION FROM RULES WITH RESPECT TO STAGGERING.—The Secretary of Labor shall not consider an employer in the seafood industry who brings H-2B nonimmigrants into the United States during the 120-day period specified in paragraph (1) to be staggering the date of need in violation of section 655.20(d) of title 20, Code of Federal Regulations, or any other applicable provision of law.

(b) H-2B NONIMMIGRANTS DEFINED.—In this section, the term "H-2B nonimmigrants" means aliens admitted to the United States pursuant to section 101(a)(15)(H)(ii)(B) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(15)(H)(ii)(B)).

(c) This section shall be in effect until September 30, 2014.

This title may be cited as the "Department of Labor Appropriations Act, 2014".]

(INCLUDING TRANSFER OF FUNDS)

SEC. 108. (a) The Secretary may reserve not more than 0.25 percent from each appropriation made available in this Act identified in subsection (b) in order to carry out information technology purchases and upgrades for any of the programs or activities that are funded under such accounts. Any funds reserved under this section shall be transferred to "Departmental Management" for use by the Office of the Chief Information Officer within the Department of Labor, and shall be available for obligation through September 30, 2016: Provided, That such funds shall only be available if the Chief Information Officer of the Department of Labor submits a plan to the Committees on Appropriations of the House of Representatives and the Senate describing the purchases and upgrades to be carried out 15 days in advance of any transfer.

(b) The accounts referred to in subsection (a) are: "Employment and Training Administration Program Administration", "Office of Job Corps Administration", "Foreign Labor Certification Program Administration" "Employee Benefits Security Administration", "Office of Workers' Compensation Programs", "Wage and Hour Division", "Office of Federal Contract Compliance Programs", "Office of Labor Management Standards", "Occupational Safety and Health Administration", "Mine Safety and Health Administration", "Veterans Employment and Training", "Bureau of Labor Statistics", and "Office of Disability Employment Policy".

(Department of Labor Appropriations Act, 2014.)

TITLE V—GENERAL PROVISIONS

(TRANSFER OF FUNDS)

SEC. 501. The Secretaries of Labor, Health and Human Services, and Education are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act. Such transferred balances shall be used for the same purpose, and for the same periods of time, for which they were originally appropriated.

SEC. 502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 503. (a) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111–148 shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before the Congress or any State or local legislature or legislative body, except in presentation to the Congress or any State or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government, except in presentation to the executive branch of any State or local government itself.

(b) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111–148 shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, *or* appropriations, regulation, administrative action, or Executive order proposed or pending before the Congress or any State government, State legislature or local legislature or legislative body, other than for normal and recognized executive-legislative *and State-local* relationships *for presentation to any State or local legislature or legislative body itself,* or *for* participation by an agency or officer of a State, local or tribal government in policymaking and administrative processes within the executive branch of that government.

[(c) The prohibitions in subsections (a) and (b) shall include any activity to advocate or promote any proposed, pending or future Federal, State or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale

or marketing, including but not limited to the advocacy or promotion of gun control.]

SEC. 504. The Secretaries of Labor and Education are authorized to make available not to exceed $28,000 and $20,000, respectively, from funds available for salaries and expenses under titles I and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed $5,000 from the funds available for "Federal Mediation and Conciliation Service, Salaries and Expenses"; and the Chairman of the National Mediation Board is authorized to make available for official reception and representation expenses not to exceed $5,000 from funds available for "National Mediation Board, Salaries and Expenses".

SEC. 505. When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all grantees receiving Federal funds included in this Act, including but not limited to State and local governments and recipients of Federal research grants, shall clearly state—

(1) the percentage of the total costs of the program or project which will be financed with Federal money;

(2) the dollar amount of Federal funds for the project or program; and

(3) percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

SEC. 506. (a) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for any abortion.

(b) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for health benefits coverage that includes coverage of abortion.

(c) The term "health benefits coverage" means the package of services covered by a managed care provider or organization pursuant to a contract or other arrangement.

SEC. 507. (a) The limitations established in the preceding section shall not apply to an abortion—

(1) if the pregnancy is the result of an act of rape or incest; or

(2) in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.

(b) Nothing in the preceding section shall be construed as prohibiting the expenditure by a State, locality, entity, or private person of State, local, or private funds (other than a State's or locality's contribution of Medicaid matching funds).

(c) Nothing in the preceding section shall be construed as restricting the ability of any managed care provider from offering abortion coverage or the ability of a State or locality to contract separately with such a provider for such coverage with State funds (other than a State's or locality's contribution of Medicaid matching funds).

(d)(1) None of the funds made available in this Act may be made available to a Federal agency or program, or to a State or local government, if such agency, program, or government subjects any institutional or individual health care entity to discrimination on the basis that the health care entity does not provide, pay for, provide coverage of, or refer for abortions.

(2) In this subsection, the term "health care entity" includes an individual physician or other health care professional, a hospital, a provider-sponsored organization, a health maintenance organization, a health insurance plan, or any other kind of health care facility, organization, or plan.

SEC. 508. (a) None of the funds made available in this Act may be used for—

(1) the creation of a human embryo or embryos for research purposes; or

(2) research in which a human embryo or embryos are destroyed, discarded, or knowingly subjected to risk of injury or death greater than that allowed for research on fetuses in utero under 45 CFR 46.204(b) and section 498(b) of the Public Health Service Act (42 U.S.C. 289g(b)).

(b) For purposes of this section, the term "human embryo or embryos" includes any organism, not protected as a human subject under 45 CFR 46 as of the date of the enactment of this Act, that is derived by fertilization, parthenogenesis, cloning, or any other means from one or more human gametes or human diploid cells.

SEC. 509. (a) None of the funds made available in this Act may be used for any activity that promotes the legalization of any drug or other substance included in schedule I of the schedules of controlled substances established under section 202 of the Controlled Substances Act except for normal and recognized executive-congressional communications.

(b) The limitation in subsection (a) shall not apply when there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance or that federally sponsored clinical trials are being conducted to determine therapeutic advantage.

SEC. 510. None of the funds made available in this Act may be used to promulgate or adopt any final standard under section 1173(b) of the Social Security Act providing for, or providing for the assignment of, a unique health identifier for an individual (except in an individual's capacity as an employer or a health care provider), until legislation is enacted specifically approving the standard.

SEC. 511. None of the funds made available in this Act may be obligated or expended to enter into or renew a contract with an entity if—

(1) such entity is otherwise a contractor with the United States and is subject to the requirement in 38 U.S.C. 4212(d) regarding submission of an annual report to the Secretary of Labor concerning employment of certain veterans; and

(2) such entity has not submitted a report as required by that section for the most recent year for which such requirement was applicable to such entity.

[SEC. 512. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.]

SEC. [513]*512*. None of the funds made available by this Act to carry out the Library Services and Technology Act may be made available to any library covered by paragraph (1) of section 224(f) of such Act, as amended by the Children's Internet Protection Act, unless such library has made the certifications required by paragraph (4) of such section.

[SEC. 514. (a) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2014, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

(1) creates new programs;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;

(4) relocates an office or employees;

(5) reorganizes or renames offices;

(6) reorganizes programs or activities; or

(7) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless the Committees on Appropriations of the House of Representatives and the Senate are consulted 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier, and are notified in writing 10 days in advance of such reprogramming.

(b) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2014, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds in excess of $500,000 or 10 percent, whichever is less, that—

(1) augments existing programs, projects (including construction projects), or activities;

(2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or

(3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress;

unless the Committees on Appropriations of the House of Representatives and the Senate are consulted 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier, and are notified in writing 10 days in advance of such reprogramming.]

[SEC. 515. (a) None of the funds made available in this Act may be used to request that a candidate for appointment to a Federal scientific advisory committee disclose the political affiliation or voting history of the candidate or the position that the candidate holds with respect to political issues not directly related to and necessary for the work of the committee involved.

(b) None of the funds made available in this Act may be used to disseminate information that is deliberately false or misleading.]

[SEC. 516. Within 45 days of enactment of this Act, each department and related agency funded through this Act shall submit an operating plan that details at the program, project, and activity level any funding allocations for fiscal year 2014 that are different than those specified in this Act, the accompanying detailed table in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) accompanying this Act, or the fiscal year 2014 budget request.]

SEC. 513. EXTENSION AND AMENDMENT OF AUTHORITY FOR CHIP PERFORMANCE BONUS PAYMENTS.

(a) EXTENSION OF AUTHORITY FOR PERFORMANCE BONUS PAYMENTS. Section 2105(a)(3)(A) of the Social Security Act (42 U.S.C. 1397ee(a)(3)(A)) is amended by striking "ending with fiscal year 2013" and inserting "ending with fiscal year 2014".

(b) AUTHORITY TO TRANSFER UNOBLIGATED CHIP ALLOTMENTS FOR PERFORMANCE BONUS PAYMENTS. Section 2105(a)(3)(E)(ii) of the Social Security Act (42 U.S.C. 1397ee(a)(3)(E)(ii)) is amended—

(1) in subclause (I) by inserting after item (cc) the following:

"(dd) FIRST HALF OF FISCAL YEAR 2015.—As of December 31 of fiscal year 2015, the portion, if any, of the sum of the amounts appropriated under section 2104(a)(18)(A) and under section 108 of the Children's Health Insurance Reauthorization Act of 2009 for the period beginning on October 1, 2014, and ending on March 31, 2015, that is unobligated for allotment to a State under section 2104(m) for such fiscal year.

"(ee) SECOND HALF OF FISCAL YEAR 2015.—As of June 30 of fiscal year 2015, the portion, if any, of the amount appropriated under section 2104(a)(18)(B) for the period beginning on April 1, 2015, and ending on September 30, 2015, that is unobligated for allotment to a State under section 2104(m) for such fiscal year."; and

(2) in subclauses (II) and (III), by striking "2013" and inserting "2015".

(c) QUALIFYING CHILDREN DEFINED.

(1) EXCLUSION OF CERTAIN CHILDREN TRANSITIONED FROM CHIP TO MEDICAID UNDER THE AFFORDABLE CARE ACT.—Section 2105(a)(3)(F)(iii) of the Social Security Act (42 U.S.C. 1397ee(a)(3)(F)(iii)) is amended—

(A) by inserting a hyphen after "Such term does not include" and re-designating all text that follows as subclause (I) and indenting it appropriately;

(B) in subclause (I), as so re-designated, by striking all text after "section 1903(v)" and inserting a semi-colon; and

(C) by inserting after subclause (I), as so re-designated, the following new subclauses:

"(II) any children with family income from 100 to 133 percent of the federal poverty line that the Secretary determines are transitioned by the State on or after January 1, 2014, from the program under this title to the program under title XIX, in order to comply with applicable provisions regarding Medicaid coverage for the lowest income populations under section 2001 of Public Law 111–148; or

"(III) any children enrolled on or after October 1, 2014.".

(2) CONFORMING AMENDMENT TO DETERMINATION OF PER CAPITA STATE MEDICAID EXPENDITURES.—Section 2105(a)(3)(D) of the Social Security Act (42 U.S.C. 1397ee)(a)(3)(D)) is amended—

(A) by designating all text after the caption as clause (i) and indenting it appropriately;

(B) in clause (i), as so designated, by inserting ", and subject to clause (ii)," after "For purposes of subparagraph (B)"; and

(C) by inserting at the end the following new clause:

"(ii) For purposes of the determination under clause (i), the average per capita expenditures for children under the State plan shall not include expenditures with respect to children described in subparagraph (F)(iii)(II).".

(d) AMENDMENTS TO CRITERIA FOR STATE RECEIPT OF PERFORMANCE BONUS PAYMENTS.—Section 2105(a) of the Social Security Act (42 U.S.C. 1397ee(a)) is amended—

(1) in paragraph (4), by inserting "and subject to paragraph (5) with respect to fiscal year 2014," after "For purposes of paragraph (3)(A),"; and

(2) by inserting at the end the following new paragraph:

"(5) BONUS PAYMENT CONDITION FOR FISCAL YEAR 2014.

"(A) IN GENERAL.—For purposes of paragraph (3)(A), a State meets the condition of paragraph (4) for fiscal year 2014 if it is implementing, throughout the entire fiscal year, at least 5 of the following provisions, treating each subparagraph as a separate provision:

"(i) subparagraphs (A), (F), (G), and (H) of paragraph (4); and

"(ii) subparagraphs (B) through (E) of this paragraph.

"(B) ELIMINATION OF CHIP WAITING PERIODS.—The State imposes no waiting period for purposes of meeting the requirement under section 2102(b)(3)(C) that the insurance provided under the State child health plan not substitute for coverage under group health plans.

"(C) REPORTING OF CHILDREN'S HEALTH CARE QUALITY MEASURES.—For reporting year 2014, the State reports to the Secretary under section 1139A(a) regarding the quality of care provided to children by the State under the programs under this title and title XIX, utilizing at least 80 percent of the initial core set of quality measures developed by the Secretary under such section 1139A(a).

"(D) INCREASED REPORTING OF CHILDREN'S HEALTH CARE QUALITY MEASURES FOR FISCAL YEAR 2014.—With respect to a State which reported information under section 1139A(a) for reporting year 2013, the State increases such reporting for reporting year 2014, by using at least 5 initial core quality measures under such section not previously utilized by the State in such reporting.

"(E) ELIMINATING THE 5-YEAR WAITING PERIOD FOR COVERAGE OF LAWFULLY RESIDING IMMIGRANT CHILDREN UNDER MEDICAID AND CHIP.—The State elects the options under sections 1903(v)(4)(A)(ii) and 2107(e)(1)(J) to provide medical assistance and child health assistance, as applicable, to immigrant children lawfully residing in the United States.".

SEC. 514. WORKFORCE INNOVATION FUND.

(a) From funds appropriated under this Act for the Workforce Innovation Fund—

(1) amounts shall be available to support innovative new strategies and activities, or the replication and expansion of effective evidence-based strategies and activities, that are designed to align programs and strengthen the workforce development system in a State or region, in order to substantially improve education and employment outcomes for adults and youth served by such system, cost effectiveness, and the services provided to employers under such system; and

(2) amounts shall be available for awards to States or State agencies that are eligible for assistance under any program authorized under the Workforce Investment Act; consortia of States; or partnerships, including regional partnerships, which may include workforce investment boards, public agencies, or other entities, pursuant to criteria established by the Secretary of Labor.

(b) Amounts appropriated for the Workforce Innovation Fund shall be administered by the Secretary of Labor in consultation with the Secretary of Education and other heads of departments and agencies, as appropriate.

(c) Funds obligated for Workforce Innovation Fund projects may remain available until expended for disbursement, notwithstanding 31 U.S.C. 1552(a).

(d)(1) In the case of any innovation or replication project which, in the judgment of the Secretary of Labor and the Secretary of Education, is likely to substantially improve the education and employment outcomes for adults and youth served by such system and the services provided to employers under such system and requires waiver of statutory or regulatory requirements to achieve those improvements, the Secretary of Labor, with respect to title I of the Workforce Investment Act of 1998 and the Wagner-Peyser Act, and the Secretary of Education, with respect

to title II of the Workforce Investment Act of 1998 and title I of the Rehabilitation Act of 1973—

(A) may waive compliance with statutory or regulatory requirements under such Acts to the extent and for the period the respective Secretary determines necessary to carry out such project;

(B) may not waive any requirement related to nondiscrimination, wage and labor standards, or allocation of funds to State and substate levels.

(2) Waivers may only be provided to projects which include—

(A) a plan, approved by the relevant Secretary, to effectively evaluate the impact of the strategies being tested on outcomes for program participants, including target populations identified by the Secretaries;

(B) a strong accountability system, including performance measures which show outcomes for program participants and demonstrate that vulnerable populations, including individuals with disabilities, are being appropriately served by the workforce system; and

(C) other required elements, as established by the Secretaries in regulation or grant solicitation.

(3) Prior to granting a waiver, the Secretaries of Education and Labor will provide at least 60 days written notice to the Committees on Appropriations and other committees of jurisdiction in the House of Representatives and the Senate.

SEC. 515. TRANSFER OF OLDER AMERICAN COMMUNITY SERVICE EMPLOYMENT PROGRAM TO DEPARTMENT OF HEALTH AND HUMAN SERVICES.

(a) IN GENERAL.—Notwithstanding any other provision of law, the Older American Community Service Employment (OACSE) program under title V of the Older Americans Act of 1965 (42 U.S.C. 3056), and the authority to administer such program, shall be permanently transferred from the Secretary of Labor to the Secretary of Health and Human Services, acting through the Assistant Secretary for Aging.

(b) TRANSFER OF FUNCTIONS, ASSETS, AND LIABILITIES.—The functions, assets, and liabilities of the Secretary of Labor relating to the OACSE program shall be transferred to the Secretary of Health and Human Services.

(c) EFFECTIVE DATE OF TRANSFER.—The transfer under this section shall be effective no later than the last day of the second full fiscal quarter following the quarter in which this section is enacted.

[SEC. 517. The Secretaries of Labor, Health and Human Services, and Education shall each prepare and submit to the Committees on Appropriations of the House of Representatives and the Senate a report on the number and amount of contracts, grants, and cooperative agreements exceeding $500,000 in value and awarded by the Department on a noncompetitive basis during each quarter of fiscal year 2014, but not to include grants awarded on a formula basis or directed by law. Such report shall include the name of the contractor or grantee, the amount of funding, the governmental purpose, including a justification for issuing the award on a non-competitive basis. Such report shall be transmitted to the Committees within 30 days after the end of the quarter for which the report is submitted.]

[SEC. 518. None of the funds appropriated or otherwise made available by this Act may be used to enter into a contract in an amount greater than $5,000,000 or to award a grant in excess of such amount unless the prospective contractor or grantee certifies in writing to the agency awarding the contract or grant that, to the best of its knowledge and belief, the contractor or grantee has filed all Federal tax returns required during the 3 years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.]

SEC. [519]*516*. None of the funds appropriated in this Act shall be expended or obligated by the Commissioner of Social Security, for purposes of administering Social Security benefit payments under title II of the Social Security Act, to process any claim for credit for a quarter of coverage based on work performed under a social security account number that is not the claimant's number and the performance of such work under such number has formed the basis for a conviction of the claimant of a violation of section 208(a)(6) or (7) of the Social Security Act.

SEC. 517. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid Federal tax liability that has been assessed for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless a federal agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

SEC. 518. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless a federal agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

[(RESCISSION)]

[SEC. 520. None of the funds appropriated by this Act may be used by the Commissioner of Social Security or the Social Security Administration to pay the compensation of employees of the Social Security Administration to administer Social Security benefit payments, under any agreement between the United States and Mexico establishing totalization arrangements between the social security system established by title II of the Social Security Act and the social security system of Mexico, which would not otherwise be payable but for such agreement.]

(CANCELLATION)

SEC. [521]*519*. [Of the funds made available for performance bonus payments]*Of any amounts provided* under section 2105(a)(3)(E) of the Social Security Act, [$6,317,000,000] *and available as of January 15, 2015, $1,751,000,000* are hereby [rescinded] *permanently cancelled*.

SEC. 520. Amounts deposited or available in the Child Enrollment Contingency Fund from appropriations to the Fund under section 2104(n)(2)(A)(i) of the Social Security Act and the income derived from investment of those funds pursuant to 2104(n)(2)(C) of that Act, shall not be available for obligation in this fiscal year.

(CANCELLATION)

SEC. 521. Of any available amounts appropriated under section 108 of Public Law 111–3, as amended, $1,384,000,000 are hereby permanently cancelled.

[(RESCISSION)]

SEC. 522. [Notwithstanding any other provision of this Act, no funds appropriated in this Act shall be used to carry out any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug.] *None of the funds contained in this Act may be used to distribute any needle or syringe for the purpose of preventing the spread of bloodborne pathogens in any location that has been determined by the local public health or local law enforcement authorities to be inappropriate for such distribution.*

[SEC. 523. Of the funds made available for fiscal year 2014 under section 3403 of Public Law 111–148, $10,000,000 are rescinded.]

[SEC. 524. Not later than 30 days after the end of each calendar quarter, beginning with the first quarter of fiscal year 2013, the Departments of Labor, Health and Human Services and Education and the Social Security Administration shall provide the Committees on Appropriations of the House of Representatives and Senate a quarterly report on the status of balances of appropriations: *Provided*, That for balances that are unobligated and uncommitted, committed, and obligated but unexpended, the quarterly reports shall separately identify the amounts attributable to each source year of appropriation (beginning with fiscal year 2012, or, to the extent feasible, earlier fiscal years) from which balances were derived.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 525. (a) IN GENERAL.—The Health Education Assistance Loan ("HEAL") program under title VII, part A, subpart I of the PHS Act, and the authority to administer such program, including servicing, collecting, and enforcing any loans that were made under such program that remain outstanding, shall be permanently transferred from the Secretary of Health and Human Services to the Secretary of Education no later than

the end of the first fiscal quarter that begins after the date of enactment of this Act.

(b) TRANSFER OF FUNCTIONS, ASSETS, AND LIABILITIES.—The functions, assets, and liabilities of the Secretary of Health and Human Services relating to such program shall be transferred to the Secretary of Education.

(c) INTERDEPARTMENTAL COORDINATION OF TRANSFER.—The Secretary of Health and Human Services and the Secretary of Education shall carry out the transfer of the HEAL program described in subsection (a), including the transfer of the functions, assets, and liabilities specified in subsection (b), in the manner that they determine is most appropriate.

(d) USE OF AUTHORITIES UNDER HEA OF 1965.—In servicing, collecting, and enforcing the loans described in subsection (a), the Secretary of Education shall have available any and all authorities available to such Secretary in servicing, collecting, or enforcing a loan made, insured, or guaranteed under part B of title IV of the HEA of 1965.

(e) CONFORMING AMENDMENTS.—Effective as of the date on which the transfer of the HEAL program under subsection (a) takes effect, section 719 of the PHS Act is amended by adding at the end the following new paragraph:

"(6) The term 'Secretary' means the Secretary of Education.".]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 526. (a) DEFINITIONS.—In this section,

(1) "Performance Partnership Pilot" (or "Pilot") is a project that seeks to identify, through a demonstration, cost-effective strategies for providing services at the State, regional, or local level that—

(A) involve two or more Federal programs (administered by one or more Federal agencies)—

(i) which have related policy goals, and

(ii) at least one of which is administered (in whole or in part) by a State, local, or tribal government; and

(B) achieve better results for regions, communities, or specific at-risk populations through making better use of the budgetary resources that are available for supporting such programs.

(2) "To improve outcomes for disconnected youth" means to increase the rate at which individuals between the ages of 14 and 24 (who are low-income and either homeless, in foster care, involved in the juvenile justice system, unemployed, or not enrolled in or at risk of dropping out of an educational institution) achieve success in meeting educational, employment, or other key goals.

(3) The "lead Federal administering agency" is the Federal agency, to be designated by the Director of the Office of Management and Budget (from among the participating Federal agencies that have statutory responsibility for the Federal discretionary funds that will be used in a Performance Partnership Pilot), that will enter into and administer the particular Performance Partnership Agreement on behalf of that agency and the other participating Federal agencies.

(b) USE OF DISCRETIONARY FUNDS IN FISCAL YEAR 2014.—Federal agencies may use Federal discretionary funds that are made available in this Act to carry out up to 10 Performance Partnership Pilots. Such Pilots shall:

(1) be designed to improve outcomes for disconnected youth, and

(2) involve Federal programs targeted on disconnected youth, or designed to prevent youth from disconnecting from school or work, that provide education, training, employment, and other related social services.

(c) PERFORMANCE PARTNERSHIP AGREEMENTS.—Federal agencies may use Federal discretionary funds, as authorized in subsection (b), to participate in a Performance Partnership Pilot only in accordance with the terms of a Performance Partnership Agreement that—

(1) is entered into between—

(A) the head of the lead Federal administering agency, on behalf of all of the participating Federal agencies (subject to the head of the lead Federal administering agency having received from the heads of each of the other participating agencies their written concurrence for entering into the Agreement), and

(B) the respective representatives of all of the State, local, or tribal governments that are participating in the Agreement; and

(2) specifies, at a minimum, the following information:

(A) the length of the Agreement (which shall not extend beyond September 30, 2018);

(B) the Federal programs and federally funded services that are involved in the Pilot;

(C) the Federal discretionary funds that are being used in the Pilot (by the respective Federal account identifier, and the total amount from such account that is being used in the Pilot), and the period (or periods) of availability for obligation (by the Federal Government) of such funds;

(D) the non-Federal funds that are involved in the Pilot, by source (which may include private funds as well as governmental funds) and by amount;

(E) the State, local, or tribal programs that are involved in the Pilot;

(F) the populations to be served by the Pilot;

(G) the cost-effective Federal oversight procedures that will be used for the purpose of maintaining the necessary level of accountability for the use of the Federal discretionary funds;

(H) the cost-effective State, local, or tribal oversight procedures that will be used for the purpose of maintaining the necessary level of accountability for the use of the Federal discretionary funds;

(I) the outcome (or outcomes) that the Pilot is designed to achieve;

(J) the appropriate, reliable, and objective outcome-measurement methodology that the Federal Government and the participating State, local, or tribal governments will use, in carrying out the Pilot, to determine whether the Pilot is achieving, and has achieved, the specified outcomes that the Pilot is designed to achieve;

(K) the statutory, regulatory, or administrative requirements related to Federal mandatory programs that are barriers to achieving improved outcomes of the Pilot; and

(L) in cases where, during the course of the Pilot, it is determined that the Pilot is not achieving the specified outcomes that it is designed to achieve,

(i) the consequences that will result from such deficiencies with respect to the Federal discretionary funds that are being used in the Pilot, and

(ii) the corrective actions that will be taken in order to increase the likelihood that the Pilot, upon completion, will have achieved such specified outcomes.

(d) AGENCY HEAD DETERMINATIONS.—A Federal agency may participate in a Performance Partnership Pilot (including by providing Federal discretionary funds that have been appropriated to such agency) only upon the written determination by the head of such agency that the agency's participation in such Pilot—

(1) will not result in denying or restricting the eligibility of any individual for any of the services that (in whole or in part) are funded by the agency's programs and Federal discretionary funds that are involved in the Pilot, and

(2) based on the best available information, will not otherwise adversely affect vulnerable populations that are the recipients of such services.

In making this determination, the head of the agency may take into consideration the other Federal discretionary funds that will be used in the Pilot as well as any non-Federal funds (including from private sources as well as governmental sources) that will be used in the Pilot.

(e) TRANSFER AUTHORITY.—For the purpose of carrying out the Pilot in accordance with the Performance Partnership Agreement, and subject to the written approval of the Director of the Office of Management and Budget, the head of each participating Federal agency may transfer Federal discretionary funds that are being used in the Pilot to an account of the lead Federal administering agency that includes Federal discretionary funds that are being used in the Pilot. Subject to the waiver authority under subsection (f), such transferred funds shall remain available for the same purposes for which such funds were originally appropriated: *Provided*, That such transferred funds shall remain available for obligation by the Federal Government until the expiration of the period of availability for those Federal discretionary funds (which are being used in the Pilot) that have the longest period of availability, except that any such transferred funds shall not remain available beyond September 30, 2018.

(f) WAIVER AUTHORITY.—In connection with a Federal agency's participation in a Performance Partnership Pilot, and subject to the other provisions of this section (including subsection (e)), the head of the Federal agency to which the Federal discretionary funds were appropri-

ated may waive (in whole or in part) the application, solely to such discretionary funds that are being used in the Pilot, of any statutory, regulatory, or administrative requirement that such agency head—

(1) is otherwise authorized to waive (in accordance with the terms and conditions of such other authority), and

(2) is not otherwise authorized to waive, provided that in such case the agency head shall—

(A) not waive any requirement related to nondiscrimination, wage and labor standards, or allocation of funds to State and substate levels;

(B) issue a written determination, prior to granting the waiver, with respect to such discretionary funds that the granting of such waiver for purposes of the Pilot—

(i) is consistent with both—

(I) the statutory purposes of the Federal program for which such discretionary funds were appropriated, and

(II) the other provisions of this section, including the written determination by the agency head issued under subsection (d);

(ii) is necessary to achieve the outcomes of the Pilot as specified in the Performance Partnership Agreement, and is no broader in scope than is necessary to achieve such outcomes; and

(iii) will result in either—

(I) realizing efficiencies by simplifying reporting burdens or reducing administrative barriers with respect to such discretionary funds, or

(II) increasing the ability of individuals to obtain access to services that are provided by such discretionary funds; and

(C) provide at least 60 days advance written notice to the Committees on Appropriations and other committees of jurisdiction in the House of Representatives and the Senate.]

SEC. 523. (a) Federal agencies may use Federal discretionary funds that are made available in this Act to carry out up to 10 Performance Partnership Pilots. Such Pilots shall:

(1) be designed to improve outcomes for disconnected youth, and

(2) involve Federal programs targeted on disconnected youth, or designed to prevent youth from disconnecting from school or work, that provide education, training, employment, and other related social services. Such Pilots shall be governed by the provisions of section 526 of the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014, except that in carrying out such Pilots section 526 shall be applied by substituting "FISCAL YEAR 2015" for "FISCAL YEAR 2014" in the title of subsection (b) and by substituting "September 30, 2019" for "September 30, 2018" each place it appears.

(b) In addition, Federal agencies may use Federal discretionary funds that are made available in this Act to participate in Performance Partnership Pilots that are being carried out pursuant to the authority provided by section 526 of the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.

[SEC. 527. Each Federal agency, or in the case of an agency with multiple bureaus, each bureau (or operating division) funded under this Act that has research and development expenditures in excess of $100,000,000 per year shall develop a Federal research public access policy that provides for—

(1) the submission to the agency, agency bureau, or designated entity acting on behalf of the agency, a machine-readable version of the author's final peer-reviewed manuscripts that have been accepted for publication in peer-reviewed journals describing research supported, in whole or in part, from funding by the Federal Government;

(2) free online public access to such final peer-reviewed manuscripts or published versions not later than 12 months after the official date of publication; and

(3) compliance with all relevant copyright laws.]

SEC. [528]*524.* (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)

DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

The Department of State, the U.S. Agency for International Development (USAID), and other international programs advance the national security interests of the United States by helping to build and sustain a more democratic, secure, and prosperous world. Investing in civilian diplomacy and development fosters stability around the world, supports the goals of the President's Policy Directive on Global Development, reduces poverty, and promotes universal values, which in turn helps to protect our national security. International programs also support economic development and job creation in the U.S. by increasing trade and expanding access for U.S. businesses to international markets. The 2015 Budget for the Department of State and Other International Programs includes funding for the necessary base resources to maintain critical diplomatic and development efforts around the world as well as for Overseas Contingency Operations (OCO) resources, which extends the provision of OCO resources beyond the frontline states of Afghanistan, Pakistan, and Iraq to Syria-related transition assistance and operations, and contingences for future peacekeeping assessments and support. The costs associated with OCO are temporary in nature, will diminish as the missions are normalized, and will vary over time commensurate with the pace of civilian activity and the security environment in each country.

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

DIPLOMATIC AND CONSULAR PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, ⟦$6,605,701,000, of which $710,000,000 may⟧ *$6,782,510,000, to* remain available until September 30, ⟦2015⟧ *2016*, and of which up to ⟦$1,867,251,000⟧ *$2,128,115,000* may remain available until expended for Worldwide Security Protection: *Provided*, That funds made available under this heading shall be allocated in accordance with paragraphs (1) through (4) as follows:

(1) Human resources.—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed $700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, ⟦$2,360,312,000⟧ *$2,334,377,000*, of which not less than ⟦$131,713,000⟧ *$133,306,000* shall be available only for public diplomacy American salaries, and up to ⟦$255,866,000⟧ *$331,885,000* is for Worldwide Security Protection.

(2) Overseas programs.—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, ⟦$1,760,255,000⟧ *$1,838,543,000*, of which not less than ⟦$369,589,000⟧ *$387,921,000* shall be available only for public diplomacy international information programs.

(3) Diplomatic policy and support.—For necessary expenses for the functional bureaus of the Department of State, including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation and disarmament activities as authorized, ⟦$769,534,000⟧ *$795,652,000*.

(4) Security programs.—For necessary expenses for security activities, ⟦$1,715,600,000⟧ *$1,813,938,000*, of which up to ⟦$1,611,385,000⟧ *$1,796,230,000* is for Worldwide Security Protection.

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

(A) not to exceed $1,806,600 shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, ⟦$520,150⟧ *$533,000*, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section;

(B) as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed $5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and

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

(6) Transfer, reprogramming, and other matters.—

(A) Notwithstanding any provision of this Act, funds may be reprogrammed within and between paragraphs (1) through (4) under this heading subject to section 7015 of this Act.

(B) Of the amount made available under this heading, not to exceed $10,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized.

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

(D) Of the funds appropriated under this heading, up to ⟦$34,000,000⟧ *$43,900,000*, to remain available until expended, *is for Conflict and Stabilization Operations and for related reconstruction and stabilization assistance and contributions to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife: Provided, That such funds* may be transferred to, and merged with, funds previously made available under the heading "Conflict Stabilization Operations" in title I of prior acts making appropriations for the Department of State, foreign operations, and related programs.

⟦(E) None of the funds appropriated under this heading may be used for the preservation of religious sites unless the Secretary of State determines and reports to the Committees on Appropriations that such sites are historically, artistically, or culturally significant, that the purpose of the project is neither to advance nor to inhibit the free exercise of religion, and that the project is in the national interest of the United States.⟧

(E) Of the amount made available under this heading, not to exceed $1,000,000 may be used to make grants to carry out the activities of the Cultural Antiquities Task Force.

(F) Of the amount made available under this heading, not to exceed $1,000,000 may be transferred to, and merged with, funds made available by this Act under the heading Representation Expenses, to be available for official representation activities, as authorized. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 19–0113–0–1–153		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Executive direction and policy formulation	1,348	1,483	1,487
0002	Conduct of diplomatic relations	2,286	2,515	2,238
0003	Conduct of public diplomacy	598	628	593
0005	Conduct of consular relations	155	178	179
0006	Professional development and training	306	337	324
0007	Information management	1,322	1,454	1,425
0008	Security	1,347	1,957	1,588
0009	Medical	95	105	105
0010	Administration and staff activities	1,198	1,318	1,322
0011	Iraq Operations	95	349	.....
0799	Total direct obligations	8,750	10,324	9,261
0801	Reimbursable program	4,979	5,278	5,436

DIPLOMATIC AND CONSULAR PROGRAMS—Continued

Program and Financing—Continued

Identification code 19–0113–0–1–153		2013 actual	2014 est.	2015 est.
0900	Total new obligations	13,729	15,602	14,697
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4,423	4,446	2,019
1001	Discretionary unobligated balance brought fwd, Oct 1	4,328	.....	.....
1010	Unobligated balance transfer to other accts [19–0520]	–2	.....	.....
1010	Unobligated balance transfer to other accts [12–2900]	–17	.....	.....
1010	Unobligated balance transfer to other accts [19–0535]	–30	.....	.....
1011	Unobligated balance transfer from other accts [19–0524]	13	.....	.....
1011	Unobligated balance transfer from other accts [19–1022]	1	.....	.....
1020	Adjustment of unobligated bal brought forward, Oct 1	22	.....	.....
1021	Recoveries of prior year unpaid obligations	341	.....	.....
1050	Unobligated balance (total)	4,751	4,446	2,019
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6,551	6,606	6,783
1100	Appropriation - OCO	3,211	1,391	.....
1120	Appropriations transferred to other accts [19–0113]	.....	–1,867	.....
1120	Appropriations transferred to other accts [19–0113]	–1,366	.....	.....
1120	Appropriations transferred to other accts [19–0545]	–1	.....	.....
1120	Appropriations transferred to other accts [19–0523]	–2	.....	.....
1120	Appropriations transferred to other accts [19–0209]	–6	.....	.....
1120	Appropriations transferred to other accts [19–0121]	–22	–22	.....
1121	Appropriations transferred from other accts [19–0113]	1,366	1,867	.....
1130	Appropriations permanently reduced	–1,208	.....	.....
1131	Unobligated balance of appropriations permanently reduced	.....	–427	.....
1160	Appropriation, discretionary (total)	8,523	7,548	6,783
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	40	41	41
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–3	–3	.....
1260	Appropriations, mandatory (total)	37	38	41
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4,979	5,589	5,868
1701	Change in uncollected payments, Federal sources	62	.....	.....
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–33	.....	.....
1750	Spending auth from offsetting collections, disc (total)	5,008	5,589	5,868
1900	Budget authority (total)	13,568	13,175	12,692
1930	Total budgetary resources available	18,319	17,621	14,711
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–144	.....	.....
1941	Unexpired unobligated balance, end of year	4,446	2,019	14
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,109	5,948	8,406
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–47	.....	.....
3010	Obligations incurred, unexpired accounts	13,729	15,602	14,697
3011	Obligations incurred, expired accounts	90	.....	.....
3020	Outlays (gross)	–13,278	–13,144	–13,015
3040	Recoveries of prior year unpaid obligations, unexpired	–341	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–314	.....	.....
3050	Unpaid obligations, end of year	5,948	8,406	10,088
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–199	–249	–249
3070	Change in uncollected pymts, Fed sources, unexpired	–62	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	12	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–249	–249	–249
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,863	5,699	8,157
3200	Obligated balance, end of year	5,699	8,157	9,839
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13,531	13,137	12,651
	Outlays, gross:			
4010	Outlays from new discretionary authority	7,875	6,131	6,081
4011	Outlays from discretionary balances	5,367	6,970	6,886
4020	Outlays, gross (total)	13,242	13,101	12,967
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2,292	–2,792	–2,664
4033	Non-Federal sources	–2,740	–2,797	–3,204
4040	Offsets against gross budget authority and outlays (total)	–5,032	–5,589	–5,868
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–62	.....	.....
4052	Offsetting collections credited to expired accounts	53	.....	.....
4060	Additional offsets against budget authority only (total)	–9	.....	.....
4070	Budget authority, net (discretionary)	8,490	7,548	6,783
4080	Outlays, net (discretionary)	8,210	7,512	7,099
	Mandatory:			
4090	Budget authority, gross	37	38	41
	Outlays, gross:			
4100	Outlays from new mandatory authority	28	19	21
4101	Outlays from mandatory balances	8	24	27
4110	Outlays, gross (total)	36	43	48
4180	Budget authority, net (total)	8,527	7,586	6,824
4190	Outlays, net (total)	8,246	7,555	7,147
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	.....	33	33
5091	Unavailable balance, EOY: Offsetting collections	33	33	33

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	8,527	7,586	6,824
Outlays	8,246	7,555	7,147
Overseas contingency operations:			
Budget Authority	.....	.....	1,553
Outlays	.....	.....	473
Total:			
Budget Authority	8,527	7,586	8,377
Outlays	8,246	7,555	7,620

Diplomatic and Consular Programs (D&CP) are financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP) and Conflict Stabilization Operations (CSO), which are to remain available until expended. D&CP is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2015 request includes base funding for the State Department operations in Iraq, Afghanistan, and Pakistan. The balance of the funding requested for operations in Iraq, Afghanistan, and Pakistan is included in the Overseas Contingency Operations (OCO) account request for the D&CP account.

Funds are requested in the following categories:

Human Resources.—This category supports American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. Professional development and training is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance evaluation of Foreign and Civil Service employees (including efforts to attract a diverse applicant pool) and locally employed staff.

Overseas Programs.—This category provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2015 will support 274 United States embassies, consulates, and other diplomatic posts worldwide.

Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. Resources in this appropriation support the conduct of international informational programs of the United States. These resources are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity. This category also supports reconstruction and stabilization activities of the Conflict Stabilization Operations (CSO) Bureau, which applies technical expertise and innovative approaches to prevent conflict, break cycles of violence, harness beneficial drivers of change, and stabilize post-conflict countries and regions. CSO collaborates with U.S. embassies, U.S. interagency partners, local and international organizations, and host nations to develop local solutions to conflict. This appropriation provides funding for personnel and operating expenses to support conflict analysis and strategy, interagency planning, and expeditionary deployment teams.

Diplomatic Policy and Support.—This category supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. The information management activity in D&CP includes resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 274 missions, and other Government agencies overseas. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; information technology capital planning; and provision of information management services. Administration and staff activities are also included in this area. These activities include domestic and overseas administration of Department programs, such as budget and financial management, contracting and procurement, domestic facilities and vehicles, and rental payments to GSA. These funds also provide for the development, lease, or exchange to foreign governments or international organizations of property owned by the United States at the International Center located in Washington, D.C. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes.

Security Programs.—This category provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security, to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both foreign and domestic. Programs covered in this activity include but are not limited to: security operations; engineering services, which are related to the technical defense of U.S. Government personnel and establishments abroad against electronic and physical attack; homeland security related activities; protection of Department personnel and foreign dignitaries; and physical security operations. In addition, spending authority from offsetting collections supports an array of consular services, including the Border Security Program. These activities encompass overseas American citizen services; the issuance of passports to U.S. citizens both here and abroad; visa adjudication and prevention and detection of visa fraud; and implementation of a coordinated strategy to improve consular systems and processes in support of U.S. border security, including sharing data with the Department of Homeland Security, the Department of Justice, the Intelligence Community, the Treasury Department, and the law enforcement community.

Object Classification (in millions of dollars)

Identification code 19–0113–0–1–153		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,208	2,230	2,252
11.3	Other than full-time permanent	139	140	142
11.5	Other personnel compensation	186	188	190
11.8	Special personal services payments	5	5	5
11.9	Total personnel compensation	2,538	2,563	2,589
12.1	Civilian personnel benefits	849	979	984
13.0	Benefits for former personnel	10	12	12
21.0	Travel and transportation of persons	185	227	210
22.0	Transportation of things	232	284	280
23.1	Rental payments to GSA	196	240	241
23.3	Communications, utilities, and miscellaneous charges	313	485	277
24.0	Printing and reproduction	31	38	31
25.1	Advisory and assistance services	63	77	78
25.2	Other services from non-Federal sources	1,265	1,394	746
25.3	Other goods and services from Federal sources	324	397	399
25.3	Purchases of goods and services from Government accounts (ICASS)	1,322	1,814	1,819
25.4	Operation and maintenance of facilities	165	202	203
25.6	Medical care	8	10	10
25.7	Operation and maintenance of equipment	12	15	15
26.0	Supplies and materials	275	337	261
31.0	Equipment	828	1,086	946
41.0	Grants, subsidies, and contributions	132	162	158
42.0	Insurance claims and indemnities	2	2	2
99.0	Direct obligations	8,750	10,324	9,261
99.0	Reimbursable obligations	4,979	5,278	5,436
99.9	Total new obligations	13,729	15,602	14,697

Employment Summary

Identification code 19–0113–0–1–153		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	19,379	19,408	19,448
2001	Reimbursable civilian full-time equivalent employment	4,044	4,044	4,044

DIPLOMATIC AND CONSULAR PROGRAMS—Continued

DIPLOMATIC AND CONSULAR PROGRAMS

(Overseas contingency operations)

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Diplomatic and Consular Programs", ⟦$1,391,109,000⟧ *$1,553,425,000*, to remain available until September 30, ⟦2015⟧ *2016*, of which ⟦$900,274,000⟧ *$989,706,000* is for Worldwide Security Protection and shall remain available until expended: *Provided*, That the Secretary of State may transfer up to ⟦$100,000,000⟧ *$100,000,000* of the total funds made available under this heading to any other appropriation of any department or agency of the United States, upon the concurrence of the head of such department or agency, to support operations in and assistance for Afghanistan and to carry out the provisions of the Foreign Assistance Act of 1961: *Provided further*, That any such transfer shall be treated as a reprogramming of funds under subsections (a) and (b) of section 7015 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985*, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–0113–8–1–153		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Conduct of diplomatic relations			285
0003	Conduct of public diplomacy			37
0006	Professional development and training			14
0007	Information management			33
0008	Security			375
0011	Iraq Operations			350
0799	Total direct obligations			1,094
0801	Reimbursable program activity			65
0900	Total new obligations			1,159
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			1,553
1160	Appropriation, discretionary (total)			1,553
1930	Total budgetary resources available			1,553
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			394
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			1,159
3020	Outlays (gross)			–473
3050	Unpaid obligations, end of year			686
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			686
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			1,553
	Outlays, gross:			
4010	Outlays from new discretionary authority			473
4180	Budget authority, net (total)			1,553
4190	Outlays, net (total)			473

The Overseas Contingency Operations (OCO) funding requested for Diplomatic and Consular Programs (D&CP) will address the extraordinary and temporary costs associated with deploying, securing and supplying the Department's civilian presence in the frontline states, and transition operations related to Syria. The request for Iraq supports the normalization of the diplomatic presence in Baghdad and the provinces, including the full-year costs for security and logistical support. The embassy and consulates play a vital role in building relationships with the Iraqi people, managing ongoing programs and mitigating potential conflict. The requests for Afghanistan and Pakistan support implementation of a comprehensive diplomatic and development strategy to defeat Al Qaida and support the Afghan people. D&CP funding for Afghanistan and Pakistan enables a civilian presence, including diplomats, development specialists, and civilian expertise from across the U.S. Government, along with critical security and logistical support. In Syria, the Department intends to continue operations in support of reestablishing its diplomatic presence, counter sectarian strife and terrorism, and enable transition to peace and democracy.

Object Classification (in millions of dollars)

Identification code 19–0113–8–1–153		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons			18
22.0	Transportation of things			6
23.3	Communications, utilities, and miscellaneous charges			210
24.0	Printing and reproduction			7
25.3	Purchase of goods and svcs from govt (ICASS)			430
25.3	Purchase of goods and svcs from govt			230
26.0	Supplies and materials			78
31.0	Equipment			110
41.0	Grants, subsidies, and contributions			5
99.0	Direct obligations			1,094
99.0	Reimbursable obligations			65
99.9	Total new obligations			1,159

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19–0201–0–1–154		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1

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

CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 19–0121–0–1–153		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	47	30	9
0100	Direct program activities, subtotal	47	30	9
0801	Reimbursable program activity		1	1
0809	Reimbursable program activities, subtotal		1	1
0900	Total new obligations	47	31	10

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	9	9
1021	Recoveries of prior year unpaid obligations	9		
1050	Unobligated balance (total)	26	9	9
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - OCO		8	
1100	Appropriation	8		
1121	Appropriations transferred from other accts [19–0113]	22	22	
1160	Appropriation, discretionary (total)	30	30	
	Spending authority from offsetting collections, discretionary:			
1700	Collected		1	1
1750	Spending auth from offsetting collections, disc (total)		1	1
1900	Budget authority (total)	30	31	1
1930	Total budgetary resources available	56	40	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	9	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	27	18	6
3010	Obligations incurred, unexpired accounts	47	31	10
3020	Outlays (gross)	–47	–43	–7
3040	Recoveries of prior year unpaid obligations, unexpired	–9		
3050	Unpaid obligations, end of year	18	6	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	27	18	6
3200	Obligated balance, end of year	18	6	9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	30	31	1
	Outlays, gross:			
4010	Outlays from new discretionary authority	30	25	1
4011	Outlays from discretionary balances	17	18	6
4020	Outlays, gross (total)	47	43	7
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–1	–1
4180	Budget authority, net (total)	30	30	
4190	Outlays, net (total)	47	42	6

For FY 2015, Conflict Stabilization Operations funding and transfer authority is requested under the Diplomatic and Consular Programs account.

Object Classification (in millions of dollars)

Identification code 19–0121–0–1–153	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	13	13	9
12.1 Civilian personnel benefits	4	4	
21.0 Travel and transportation of persons	3	3	
23.3 Communications, utilities, and miscellaneous charges	1	1	
25.2 Other services from non-Federal sources	23	8	
31.0 Equipment	1	1	
41.0 Grants, subsidies, and contributions	2		
99.0 Direct obligations	47	30	9
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	47	31	10

Employment Summary

Identification code 19–0121–0–1–153	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	103	103	103

Conflict Stabilization Operations

(Overseas contingency operations)

[For an additional amount for "Conflict Stabilization Operations", $8,500,000, to remain available until expended: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Capital Investment Fund

For necessary expenses of the Capital Investment Fund, [$76,900,000] *$56,400,000*, to remain available until expended, as authorized: *Provided*, That section 135(e) of Public Law 103–236 shall not apply to funds available under this heading. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–0120–0–1–153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct Obligations	42	90	56
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	20	7
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	6	20	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	59	77	56
1130 Appropriations permanently reduced	–3		
1160 Appropriation, discretionary (total)	56	77	56
1930 Total budgetary resources available	62	97	63
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	7	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	60	38	62
3010 Obligations incurred, unexpired accounts	42	90	56
3020 Outlays (gross)	–63	–66	–67
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	38	62	51
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	60	38	62
3200 Obligated balance, end of year	38	62	51
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	56	77	56
Outlays, gross:			
4010 Outlays from new discretionary authority	23	39	28
4011 Outlays from discretionary balances	40	27	39
4020 Outlays, gross (total)	63	66	67
4180 Budget authority, net (total)	56	77	56
4190 Outlays, net (total)	63	66	67

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

Object Classification (in millions of dollars)

Identification code 19–0120–0–1–153	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	22	59	30
31.0 Equipment	20	31	26
99.9 Total new obligations	42	90	56

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, [$69,406,000] *$73,400,000, to remain available until September 30, 2016,* notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96–465), as it relates to post inspections[: *Provided*, That of the funds appropriated under this heading, $10,400,000 may remain available until September 30, 2015]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–0529–0–1–153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Inspections and audits	47	45	48
0003 Administration and staff activities	25	16	17
0004 Policy Formulation	3	3	3
0005 Special Inspector General for Afghanistan Reconstruction (SIGAR)	48	50	
0006 Special Inspector General for Iraq Reconstruction (SIGIR)	6		
0007 Middle East Regional Operations (MERO)	3	5	5
0799 Total direct obligations	132	119	73
0801 Reimbursable program activity	4	1	1
0900 Total new obligations	136	120	74
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	3	4
1021 Recoveries of prior year unpaid obligations	10		
1050 Unobligated balance (total)	16	3	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	62	69	73
1100 Appropriation - OCO	59	50	
1130 Appropriations permanently reduced	–5		
1160 Appropriation, discretionary (total)	116	119	73
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	2	2
1750 Spending auth from offsetting collections, disc (total)	7	2	2
1900 Budget authority (total)	123	121	75
1930 Total budgetary resources available	139	124	79
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	4	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	66	72	30
3001 Adjustments to unpaid obligations, brought forward, Oct 1	1		
3010 Obligations incurred, unexpired accounts	136	120	74
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–112	–162	–84
3040 Recoveries of prior year unpaid obligations, unexpired	–10		
3041 Recoveries of prior year unpaid obligations, expired	–10		
3050 Unpaid obligations, end of year	72	30	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	67	72	30
3200 Obligated balance, end of year	72	30	20
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	123	121	75
Outlays, gross:			
4010 Outlays from new discretionary authority	60	94	57
4011 Outlays from discretionary balances	52	68	27
4020 Outlays, gross (total)	112	162	84
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–7	–2	–2
4180 Budget authority, net (total)	116	119	73
4190 Outlays, net (total)	105	160	82

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	116	119	73
Outlays	105	160	82
Overseas contingency operations:			
Budget Authority			57
Outlays			46
Total:			
Budget Authority	116	119	130
Outlays	105	160	128

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

Object Classification (in millions of dollars)

Identification code 19–0529–0–1–153	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	37	35	37
11.5 Other personnel compensation	1	3	3
11.9 Total personnel compensation	38	38	40
12.1 Civilian personnel benefits	9	12	13
21.0 Travel and transportation of persons	5	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	16	11	12
26.0 Supplies and materials		1	1
31.0 Equipment		1	1
41.0 Grants, subsidies, and contributions	63	50	
99.0 Direct obligations	132	119	73
99.0 Reimbursable obligations	4	1	1
99.9 Total new obligations	136	120	74

Employment Summary

Identification code 19–0529–0–1–153	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	293	293	293

OFFICE OF INSPECTOR GENERAL

(Overseas contingency operations)

For an additional amount for "Office of Inspector General", [$49,650,000] *$56,900,000*, to remain available until September 30, [2015] *2016*, which shall be for the Special Inspector General for Afghanistan Reconstruction for reconstruction oversight: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985*, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contigency Operations / Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–0529–8–1–153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0005 Special Inspector General for Afghanistan Reconstruction (SIGAR)			57
0900 Total new obligations (object class 41.0)			57

	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			57
1160	Appropriation, discretionary (total)			57
1900	Budget authority (total)			57
1930	Total budgetary resources available			57
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			57
3020	Outlays (gross)			–46
3050	Unpaid obligations, end of year			11
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			11
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			57
	Outlays, gross:			
4010	Outlays from new discretionary authority			46
4180	Budget authority, net (total)			57
4190	Outlays, net (total)			46

This appropriation funds the Office of the Special Inspector General for Afghanistan Reconstruction (SIGAR). SIGAR provides oversight of programs and operations funded with amounts made available for the reconstruction of Afghanistan. SIGAR performs this oversight through audits, field inspections and investigations of potential waste, fraud and abuse in coordination with, and receiving the cooperation of, the Inspectors General of the Department of State, Department of Defense and the United States Agency for International Development. SIGAR reports directly to, and are under the general supervision of, the Secretaries of State and Defense. In addition, it provides quarterly reports to the U.S. Congress.

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, [$560,000,000] *$577,900,000*, to remain available until expended: *Provided,* That fees or other payments received from or in connection with English teaching, educational advising and counseling programs, and exchange visitor programs as authorized may be credited to this account, to remain available until expended[: *Provided further*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing modifications made to existing educational and cultural exchange programs since calendar year 2011, including for special academic and special professional and cultural exchanges: *Provided further*, That any further modifications to such programs shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–0209–0–1–154	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Academic Programs	315	312	315
0002 Professional/Cultural Exchanges	194	193	198
0003 Exchanges Support	62	60	60
0004 Program and Performance	4	4	5
0006 AEECA	64		
0100 Subtotal, Direct Obligations	639	569	578
0799 Total direct obligations	639	569	578
0880 Reimbursable Program	3	3	3
0900 Total new obligations	642	572	581
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	31	32
1011 Unobligated balance transfer from other accts [72–0306]	4		
1011 Unobligated balance transfer from other accts [72–1037]	50		
1021 Recoveries of prior year unpaid obligations	17		
1050 Unobligated balance (total)	95	31	32
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	583	560	578
1100 Appropriation - OCO	16	9	
1121 Appropriations transferred from other accts [19–0113]	6		
1130 Appropriations permanently reduced	–30		
1160 Appropriation, discretionary (total)	575	569	578
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	4	4
1701 Change in uncollected payments, Federal sources	–1		
1750 Spending auth from offsetting collections, disc (total)	3	4	4
1900 Budget authority (total)	578	573	582
1930 Total budgetary resources available	673	604	614
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	31	32	33
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	578	568	368
3010 Obligations incurred, unexpired accounts	642	572	581
3020 Outlays (gross)	–633	–757	–578
3040 Recoveries of prior year unpaid obligations, unexpired	–17		
3041 Recoveries of prior year unpaid obligations, expired	–2	–15	
3050 Unpaid obligations, end of year	568	368	371
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3070 Change in uncollected pymts, Fed sources, unexpired	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	577	568	368
3200 Obligated balance, end of year	568	368	371
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	578	573	582
Outlays, gross:			
4010 Outlays from new discretionary authority	281	289	293
4011 Outlays from discretionary balances	352	468	285
4020 Outlays, gross (total)	633	757	578
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–4	–4	–4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4070 Budget authority, net (discretionary)	575	569	578
4080 Outlays, net (discretionary)	629	753	574
4180 Budget authority, net (total)	575	569	578
4190 Outlays, net (total)	629	753	574

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

Academic Programs.—Includes the J. William Fulbright Educational Exchange Program, which provides U.S. and foreign students and scholars the opportunity to pursue degrees, teach, and conduct research in foreign and U.S. universities. Academic Programs also include English language programming and educational advising services. English language programs help train and develop foreign teachers of English, send Americans overseas to teach English and train instructors, teach English to disadvantaged students, and provide language learning materials and resources. Educational advising programming supports outreach to foreign students across the world to assist in the process of applying to U.S. universities and supports the President's 100,000 Strong Educational Exchange Initiatives

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS—Continued

in the Americas and China. Additional academic programs such as the Benjamin A. Gilman International Scholarship Program provide opportunities for American participants with financial needs to study abroad.

Professional / Cultural Exchanges.—Includes exchanges linking U.S. and foreign participants in multiple fields directly tied to U.S. foreign policy goals. The International Visitor Leadership Program brings thousands of foreign leaders to the United States for intensive short-term professional exchanges to meet and confer with their American counterparts, gaining first-hand knowledge about U.S. society, culture and democratic values. Citizen Exchanges Program participants partner with an extensive network of organizations and experts from across the United States to conduct professional fellowships as well as arts, sports, and high school exchange programs focused on current and future leaders.

Exchanges Rapid Response.—Supports exchange programs in response to conflict or crisis, dramatic leadership transitions, or the potential for rapid societal transformation.

Program and Performance.—Provides resources and opportunities to ECA exchange program alumni to build on participant exchange experience, developing growing and active alumni association networks. Funds support on-going program performance measurement and independent evaluations.

Exchanges Support.—Includes all domestic staff and support costs managed by the ECA Bureau; as well as government-wide exchanges coordination.

Object Classification (in millions of dollars)

Identification code 19–0209–0–1–154		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	41	41	42
12.1	Civilian personnel benefits	12	12	12
21.0	Travel and transportation of persons	16	14	14
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	25	22	22
41.0	Grants, subsidies, and contributions	543	478	486
99.0	Direct obligations	639	569	578
99.0	Reimbursable obligations	3	3	3
99.9	Total new obligations	642	572	581

Employment Summary

Identification code 19–0209–0–1–154		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	465	465	465

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

(Overseas contingency operations)

[For an additional amount for "Educational and Cultural Exchange Programs", as authorized, $8,628,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292–303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, [$785,351,000] *$799,400,000*, to remain available until expended as authorized, of which not to exceed $25,000 may be used for domestic and overseas representation expenses as authorized: *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, [$1,614,000,000] *$1,217,500,000*, to remain available until expended[: *Provided*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations the proposed allocation of funds made available under this heading and the actual and anticipated proceeds of sales for all projects in fiscal year 2014]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–0535–0–1–153		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Capital Security Construction	677	1,048	1,200
0002	Compound Security	99	105	105
0003	Repair and Construction	280	275	200
0004	Operations	615	740	870
0005	Supplemental Appropriations	146	75	50
0006	OCO	199	425	400
0100	Total direct program	2,016	2,668	2,825
0799	Total direct obligations	2,016	2,668	2,825
0801	Asset Management	168	50	50
0802	Other Reimbursable	415	530	350
0803	Capital Security Cost Sharing	366	575	650
0809	Reimbursable program activities, subtotal	949	1,155	1,050
0899	Total reimbursable obligations	949	1,155	1,050
0900	Total new obligations	2,965	3,823	3,875
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,729	4,183	4,238
1011	Unobligated balance transfer from other accts [19–0113]	30	.....	.....
1020	Adjustment of unobligated bal brought forward, Oct 1	–16	.....	.....
1021	Recoveries of prior year unpaid obligations	317	250	250
1050	Unobligated balance (total)	3,060	4,433	4,488
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,627	2,399	2,017
1100	Appropriation - OCO	1,272	275	.....
1130	Appropriations permanently reduced	–79	.....	.....
1160	Appropriation, discretionary (total)	2,820	2,674	2,017
	Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections (cash) - Capital Security Cost Sharing	386	604	1,086
1700	Offsetting collections (cash) - Other Collections	288	315	300
1700	Offsetting collections (cash) - Asset Mgt	521	35	50
1701	Change in uncollected payments, Federal sources	73	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,268	954	1,436
1900	Budget authority (total)	4,088	3,628	3,453
1930	Total budgetary resources available	7,148	8,061	7,941
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4,183	4,238	4,066
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,723	4,524	5,218
3001	Adjustments to unpaid obligations, brought forward, Oct 1	16	.....	.....
3010	Obligations incurred, unexpired accounts	2,965	3,823	3,875
3020	Outlays (gross)	–2,863	–2,879	–3,597
3040	Recoveries of prior year unpaid obligations, unexpired	–317	–250	–250
3050	Unpaid obligations, end of year	4,524	5,218	5,246
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–115	–188	–188
3070	Change in uncollected pymts, Fed sources, unexpired	–73	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–188	–188	–188
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,624	4,336	5,030
3200	Obligated balance, end of year	4,336	5,030	5,058

	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,088	3,628	3,453
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,072	1,340	1,332
4011	Outlays from discretionary balances	1,791	1,539	2,265
4020	Outlays, gross (total)	2,863	2,879	3,597
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–676	–919	–1,386
4033	Non-Federal sources	–519	–35	–50
4040	Offsets against gross budget authority and outlays (total)	–1,195	–954	–1,436
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–73	.....	.....
4070	Budget authority, net (discretionary)	2,820	2,674	2,017
4080	Outlays, net (discretionary)	1,668	1,925	2,161
4180	Budget authority, net (total)	2,820	2,674	2,017
4190	Outlays, net (total)	1,668	1,925	2,161

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	2,820	2,674	2,017
Outlays	1,668	1,925	2,161
Overseas contingency operations:			
Budget Authority	.....	.....	261
Outlays	.....	.....	39
Total:			
Budget Authority	2,820	2,674	2,278
Outlays	1,668	1,925	2,200

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. diplomatic and consular missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2015, the Department will manage the eleventh year of the Capital Security Cost Sharing (CSCS) Program. This program has two main goals: accelerating the construction of new safe, secure and functional embassy and consulate compounds, and providing an incentive for all United States Government agencies to right-size their presence overseas through the use of cost-sharing. The $2.2 billion program is consistent with the Benghazi Accountability Review Board's recommended funding level for the construction of new secure facilities overseas. Funding sources include ESCM regular base and OCO appropriations, interagency contributions, and consular fee revenues.

The 2015 request continues the Maintenance Cost Sharing (MCS) Program to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and protect the U.S. taxpayer investment. Including cost sharing from other sources, MCS will be funded at $264 million to maintain overseas facilities in 2015.

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

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

Object Classification (in millions of dollars)

Identification code 19–0535–0–1–153		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	99	103	105
11.3	Other than full-time permanent	2	2	3
11.5	Other personnel compensation	4	4	5
11.9	Total personnel compensation	105	109	113
12.1	Civilian personnel benefits	57	59	59
21.0	Travel and transportation of persons	30	28	28
22.0	Transportation of objects	10	12	10
23.2	Rental payments to other entities	306	330	335
23.3	Communications, utilities, and miscellaneous charges	20	21	21
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	404	450	475
25.4	Operation and maintenance of facilities	106	125	127
26.0	Supplies and materials	31	50	50
31.0	Equipment	36	60	60
32.0	Land and structures	860	1,353	1,500
41.0	Grants, subsidies, and contributions	50	70	50
99.0	Direct obligations	2,016	2,668	2,829
99.0	Reimbursable obligations	949	1,155	1,046
99.9	Total new obligations	2,965	3,823	3,875

Employment Summary

Identification code 19–0535–0–1–153		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	851	857	857
2001	Reimbursable civilian full-time equivalent employment	.....	.....	.....

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

(Overseas contingency operations)

For an additional amount for "Embassy Security, Construction, and Maintenance", ⟦$275,000,000⟧ *$260,800,000*, to remain available until expended: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985*, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–0535–8–1–153		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0006	OCO	.....	.....	173
0100	Total direct program	.....	.....	173
0900	Total new obligations (object class 32.0)	.....	.....	173
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	.....	261
1160	Appropriation, discretionary (total)	.....	.....	261

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued

Program and Financing—Continued

Identification code 19–0535–8–1–153	2013 actual	2014 est.	2015 est.
1900 Budget authority (total)			261
1930 Total budgetary resources available			261
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			88
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			173
3020 Outlays (gross)			–39
3050 Unpaid obligations, end of year			134
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			134
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			261
Outlays, gross:			
4010 Outlays from new discretionary authority			39
4180 Budget authority, net (total)			261
4190 Outlays, net (total)			39

The Overseas Contingency Operations funding requested for the Embassy Security, Construction, and Maintenance account will support the urgently needed construction of a new secure diplomatic facility in Iraq as well as facility leases.

REPRESENTATION EXPENSES

For representation expenses as authorized, [$7,300,000] *$7,679,000*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–0545–0–1–153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program	8	7	8
0900 Total new obligations (object class 26.0)	8	7	8
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	7	8
1121 Appropriations transferred from other accts [19–0113]	1		
1160 Appropriation, discretionary (total)	8	7	8
1930 Total budgetary resources available	8	7	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	3	3
3010 Obligations incurred, unexpired accounts	8	7	8
3020 Outlays (gross)	–7	–7	–8
3050 Unpaid obligations, end of year	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	3	3
3200 Obligated balance, end of year	3	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	7	8
Outlays, gross:			
4010 Outlays from new discretionary authority	6	6	7
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	7	7	8
4180 Budget authority, net (total)	8	7	8
4190 Outlays, net (total)	7	7	8

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

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, [$28,200,000] *$30,036,000*, to remain available until September 30, [2015] *2016*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–0520–0–1–153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Missions and officials to United Nations	39	28	25
0002 Missions and officials in United States	4	4	5
0900 Total new obligations (object class 41.0)	43	32	30
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	4	
1011 Unobligated balance transfer from other accts [19–0113]	2		
1050 Unobligated balance (total)	23	4	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27	28	30
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	26	28	30
1900 Budget authority (total)	26	28	30
1930 Total budgetary resources available	49	32	30
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
1941 Unexpired unobligated balance, end of year	4		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	24	26
3010 Obligations incurred, unexpired accounts	43	32	30
3020 Outlays (gross)	–24	–30	–32
3050 Unpaid obligations, end of year	24	26	24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	24	26
3200 Obligated balance, end of year	24	26	24
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	26	28	30
Outlays, gross:			
4010 Outlays from new discretionary authority	3	8	9
4011 Outlays from discretionary balances	21	22	23
4020 Outlays, gross (total)	24	30	32
4180 Budget authority, net (total)	26	28	30
4190 Outlays, net (total)	24	30	32

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) throughout the United States. Funds may be used to reimburse state or local law enforcement authorities, contracts for private security firm services, or reimburse Federal agencies for extraordinary protective services. The Department may also transfer expired balances from the Diplomatic and Consular Programs account to this account in order to meet extraordinary protection requirements.

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, [$9,242,000] *$7,900,000*, to remain available until expended as authorized, of which not to exceed $1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account", subject to the same terms and conditions. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–0522–0–1–153		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Rewards	59	.....	.....
0002	Other activities	8	9	8
0900	Total new obligations	67	9	8
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	22	22
1012	Unobligated balance transfers between expired and unexpired accounts	64	.....	.....
1050	Unobligated balance (total)	79	22	22
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	9	9	8
1160	Appropriation, discretionary (total)	9	9	8
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1	.....	.....
1900	Budget authority (total)	10	9	8
1930	Total budgetary resources available	89	31	30
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	22	22	22
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	64	53
3010	Obligations incurred, unexpired accounts	67	9	8
3020	Outlays (gross)	–20	–20	–25
3050	Unpaid obligations, end of year	64	53	36
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	64	53
3200	Obligated balance, end of year	64	53	36
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10	9	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	6	6
4011	Outlays from discretionary balances	15	14	19
4020	Outlays, gross (total)	20	20	25
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	.....	.....
4180	Budget authority, net (total)	9	9	8
4190	Outlays, net (total)	19	20	25

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

Object Classification (in millions of dollars)

Identification code 19–0522–0–1–153		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	5	3	3
25.2	Other services from non-Federal sources	3	5	4
91.0	Unvouchered	59	1	1
99.9	Total new obligations	67	9	8

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 19–0524–0–1–153		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1010	Unobligated balance transfer to other accts [19–0113]	–13	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	13	.....	.....
1050	Unobligated balance (total)	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1

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

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96–8), [$31,221,000] *$30,000,000*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–0523–0–1–153		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Payment to the American Institute in Taiwan	21	31	30
0801	Reimbursable program	3	4	4
0900	Total new obligations	24	35	34
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	21	31	30
1121	Appropriations transferred from other accts [19–0113]	2	.....	.....
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	22	31	30
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	4	4
1750	Spending auth from offsetting collections, disc (total)	2	4	4
1900	Budget authority (total)	24	35	34
1930	Total budgetary resources available	24	35	34
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	7	.....
3010	Obligations incurred, unexpired accounts	24	35	34
3020	Outlays (gross)	–18	–42	–34
3050	Unpaid obligations, end of year	7	.....	.....
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–1
3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–1	6	–1
3200	Obligated balance, end of year	6	–1	–1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	24	35	34
	Outlays, gross:			
4010	Outlays from new discretionary authority	17	35	34
4011	Outlays from discretionary balances	1	7	.....
4020	Outlays, gross (total)	18	42	34

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued

Program and Financing—Continued

Identification code 19–0523–0–1–153		2013 actual	2014 est.	2015 est.
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–4	–4
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	22	31	30
4080	Outlays, net (discretionary)	15	38	30
4180	Budget authority, net (total)	22	31	30
4190	Outlays, net (total)	15	38	30

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

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people of Taiwan. The 2015 request includes additional funding for the American Institute in Taiwan in light of Taiwan's entry into the visa waiver program. Consular related expenses for AIT are funded with fee revenue from the Border Security Program.

Object Classification (in millions of dollars)

Identification code 19–0523–0–1–153		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.8	Personnel compensation: Special personal services payments	16	25	24
12.1	Civilian personnel benefits	3	3	3
23.2	Rental payments to others	2	3	3
99.0	Direct obligations	21	31	30
99.0	Reimbursable obligations	3	4	4
99.9	Total new obligations	24	35	34

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized, $158,900,000. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–0540–0–1–153		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Payment to Foreign Service Retirement and Disability Fund	333	300	300
0900	Total new obligations (object class 42.0)	333	300	300
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	333	300	300
1260	Appropriations, mandatory (total)	333	300	300
1930	Total budgetary resources available	333	300	300
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	333	300	300
3020	Outlays (gross)	–333	–300	–300
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	333	300	300
	Outlays, gross:			
4100	Outlays from new mandatory authority	333	300	300
4180	Budget authority, net (total)	333	300	300
4190	Outlays, net (total)	333	300	300

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The 2015 permanent appropriation provides a supplemental payment to the fund for disbursements attributable to the Foreign Service Pension System; and unfunded interest along with liability from military service for the Foreign Service Retirement and Disability System. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions. The amount of the appropriation is determined by the annual evaluation of the Fund balance derived from current statistical actuarial data, which includes inflationary cost-of-living adjustments.

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–5497–0–2–602		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			2
	Receipts:			
0240	Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund	8	1	1
0241	Interest on Investments, Foreign Service National Defined Contributions Retirement Fund		2	2
0299	Total receipts and collections	8	3	3
0400	Total: Balances and collections	8	3	5
	Appropriations:			
0500	Foreign Service National Defined Contributions Retirement Fund	–8	–1	–1
0799	Balance, end of year		2	4

Program and Financing (in millions of dollars)

Identification code 19–5497–0–2–602		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Retiree payments	7	1	1
0900	Total new obligations (object class 42.0)	7	1	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	8	1	1
1260	Appropriations, mandatory (total)	8	1	1
1900	Budget authority (total)	8	1	1
1930	Total budgetary resources available	8	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			1
3010	Obligations incurred, unexpired accounts	7	1	1
3020	Outlays (gross)	–7		
3050	Unpaid obligations, end of year		1	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			1
3200	Obligated balance, end of year		1	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	8	1	1
	Outlays, gross:			
4101	Outlays from mandatory balances	7		
4180	Budget authority, net (total)	8	1	1

4190	Outlays, net (total)	7	.....	.....

The Foreign Service National Defined Contribution Fund (FSN DCF) is a retirement pension benefit plan for Locally Employed Staff (LES) employed by the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government (USG) contributions for end-of-service benefits for LES in some developing countries, where U.S. missions have determined that participation in the local social security system (LSSS) is not in the public interest of the USG. The State Department determines which countries are eligible to participate in the fund. Upon separation, payments under this Plan shall be made, consistent with the host country law, including any court order affecting payments to participants, unless decided otherwise by the Department.

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 19–4519–0–4–153		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Publishing services	28	24	24
0802	Supply services	106	114	114
0803	Central support services	415	404	404
0804	Post Assignment Travel	374	327	315
0805	Medical Services	29	25	26
0806	International cooperative administrative support services (ICASS)	2,716	3,152	3,291
0807	Aviation central support services	461	404	336
0900	Total new obligations	4,129	4,450	4,510
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	432	482	216
1020	Adjustment of unobligated bal brought forward, Oct 1	–1	.....	.....
1021	Recoveries of prior year unpaid obligations	234	250	250
1050	Unobligated balance (total)	665	732	466
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3,965	3,934	4,044
1701	Change in uncollected payments, Federal sources	–19	.....	.....
1750	Spending auth from offsetting collections, disc (total)	3,946	3,934	4,044
1930	Total budgetary resources available	4,611	4,666	4,510
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	482	216	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,196	1,420	2,110
3001	Adjustments to unpaid obligations, brought forward, Oct 1	1	.....	.....
3010	Obligations incurred, unexpired accounts	4,129	4,450	4,510
3020	Outlays (gross)	–3,672	–3,510	–4,018
3040	Recoveries of prior year unpaid obligations, unexpired	–234	–250	–250
3050	Unpaid obligations, end of year	1,420	2,110	2,352
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–362	–343	–343
3070	Change in uncollected pymts, Fed sources, unexpired	19	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–343	–343	–343
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	835	1,077	1,767
3200	Obligated balance, end of year	1,077	1,767	2,009
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,946	3,934	4,044
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,819	3,010	3,094
4011	Outlays from discretionary balances	853	500	924
4020	Outlays, gross (total)	3,672	3,510	4,018
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3,947	–3,934	–4,044
4033	Non-Federal sources	–18	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–3,965	–3,934	–4,044
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	19	.....	.....
4080	Outlays, net (discretionary)	–293	–424	–26
4190	Outlays, net (total)	–293	–424	–26

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

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

Object Classification (in millions of dollars)

Identification code 19–4519–0–4–153		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	385	359	400
11.3	Other than full-time permanent	375	349	385
11.5	Other personnel compensation	108	105	119
11.9	Total personnel compensation	868	813	904
12.1	Civilian personnel benefits	427	410	450
13.0	Benefits for former personnel	6	6	8
21.0	Travel and transportation of persons	138	130	170
22.0	Transportation of things	408	390	420
23.2	Rental payments to others	200	196	224
23.3	Communications, utilities, and miscellaneous charges	443	418	485
24.0	Printing and reproduction	7	8	9
25.2	Other services from non-Federal sources	1,228	1,658	1,372
26.0	Supplies and materials	190	207	228
31.0	Equipment	186	188	205
41.0	Grants, subsidies, and contributions	28	26	35
99.9	Total new obligations	4,129	4,450	4,510

Employment Summary

Identification code 19–4519–0–4–153		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	7,298	7,298	7,298

Repatriation Loans Program Account

For the cost of direct loans, [$1,537,000] *$1,300,000*, as authorized: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further,* That such funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed [$2,690,000] *$2,469,136*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

REPATRIATION LOANS PROGRAM ACCOUNT—Continued

Program and Financing (in millions of dollars)

Identification code 19–0601–0–1–153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	1	2	1
0709 Administrative expenses	1		
0900 Total new obligations (object class 41.0)	2	2	1
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	1
1160 Appropriation, discretionary (total)	2	2	1
1930 Total budgetary resources available	2	2	1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	2	2	1
3020 Outlays (gross)	–2	–2	–1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	1
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	1
4180 Budget authority, net (total)	2	2	1
4190 Outlays, net (total)	2	2	1

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

Identification code 19–0601–0–1–153	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Repatriation Loans	2	2	2
115999 Total direct loan levels	2	2	2
Direct loan subsidy (in percent):			
132001 Repatriation Loans	57.67	63.06	52.65
132999 Weighted average subsidy rate	57.67	63.06	52.65
Direct loan subsidy budget authority:			
133001 Repatriation Loans	1	2	1
133999 Total subsidy budget authority	1	2	1
Direct loan subsidy outlays:			
134001 Repatriation Loans	1	2	1
134999 Total subsidy outlays	1	2	1
Direct loan downward reestimates:			
137001 Repatriation Loans	–1	–1	
137999 Total downward reestimate budget authority	–1	–1	
Administrative expense data:			
3510 Budget authority	1		
3590 Outlays from new authority	1		

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis. Administrative expenses for the program are funded with fee revenue from the Border Security Program.

REPATRIATION LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 19–4107–0–3–153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	2	2	2
0716 Other	2		
0742 Downward reestimate paid to receipt account	1	1	
0900 Total new obligations	5	3	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1	1	1
1440 Borrowing authority, mandatory (total)	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	3	3
1820 Capital transfer of spending authority from offsetting collections to general fund		–2	–2
1850 Spending auth from offsetting collections, mand (total)	3	1	1
1900 Financing authority (total)	4	2	2
1930 Total budgetary resources available	6	3	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		2	3
3010 Obligations incurred, unexpired accounts	5	3	2
3020 Financing disbursements (gross)	–3	–2	–2
3050 Unpaid obligations, end of year	2	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		2	3
3200 Obligated balance, end of year	2	3	3
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	4	2	2
Financing disbursements:			
4110 Financing disbursements, gross	3	2	2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	–1	–1	–1
4123 Non-Federal sources	–2	–2	–2
4130 Offsets against gross financing auth and disbursements (total)	–3	–3	–3
4160 Financing authority, net (mandatory)	1	–1	–1
4170 Financing disbursements, net (mandatory)		–1	–1
4180 Financing authority, net (total)	1	–1	–1
4190 Financing disbursements, net (total)		–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 19–4107–0–3–153	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	2	2	2
1150 Total direct loan obligations	2	2	2
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	8	8	8
1231 Disbursements: Direct loan disbursements	2	2	2
1251 Repayments: Repayments and prepayments	–2	–2	–2
1290 Outstanding, end of year	8	8	8

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

Balance Sheet (in millions of dollars)

Identification code 19–4107–0–3–153	2012 actual	2013 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	7	8
1405 Allowance for subsidy cost (-)	–5	–5
1499 Net present value of assets related to direct loans	2	3
1999 Total assets	2	3
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	2	3

4999	Total liabilities and net position	2	3

Trust Funds

Foreign Service Retirement and Disability Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–8186–0–7–602	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	16,892	17,364	17,801
Receipts:			
0200 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	27	27	27
0240 Interest on Investments, Foreign Service Retirement and Disability Fund	682	692	703
0241 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	321	332	342
0242 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
0243 Federal Contributions, Foreign Service Retirement and Disability Fund	334	300	301
0299 Total receipts and collections	1,365	1,352	1,374
0400 Total: Balances and collections	18,257	18,716	19,175
Appropriations:			
0500 Foreign Service Retirement and Disability Fund	–1,364	–1,419	–1,442
0501 Foreign Service Retirement and Disability Fund	471	504	504
0599 Total appropriations	–893	–915	–938
0799 Balance, end of year	17,364	17,801	18,237

Program and Financing (in millions of dollars)

Identification code 19–8186–0–7–602	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Payments to beneficiaries	893	915	938
0900 Total new obligations (object class 42.0)	893	915	938
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,364	1,419	1,442
1234 Appropriations precluded from obligation	–471	–504	–504
1260 Appropriations, mandatory (total)	893	915	938
1930 Total budgetary resources available	893	915	938
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	893	915	938
3020 Outlays (gross)	–893	–915	–938
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	893	915	938
Outlays, gross:			
4100 Outlays from new mandatory authority	892	915	938
4101 Outlays from mandatory balances	1	.....	.....
4110 Outlays, gross (total)	893	915	938
4180 Budget authority, net (total)	893	915	938
4190 Outlays, net (total)	893	915	938
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	16,893	17,364	17,868
5001 Total investments, EOY: Federal securities: Par value	17,364	17,868	18,372

This appropriation provides mandatory funding for the Foreign Service Retirement and Disability Fund (FSRDF) as prescribed in the Foreign Service Act of 1980 as authorized in Section(s) 821 and 822. The FSRDF includes the operations of two separate retirement systems - the Foreign Service Retirement and Disability System (FSRDS) and the Foreign Service Pension System (FSPS). The FSRDF was established to provide pensions to all eligible annuitants; retired and disabled members of the Foreign Service who are enrolled in either of the two systems, and certain eligible former spouses and survivors.

Status of Funds (in millions of dollars)

Identification code 19–8186–0–7–602	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	16,892	17,364	17,801
0199 Total balance, start of year	16,892	17,364	17,801
Cash income during the year:			
Current law:			
Receipts:			
1200 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	27	27	27
Offsetting receipts (intragovernmental):			
1240 Interest on Investments, Foreign Service Retirement and Disability Fund	682	692	703
1241 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	321	332	342
1242 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
1243 Federal Contributions, Foreign Service Retirement and Disability Fund	334	300	301
1299 Income under present law	1,365	1,352	1,374
3299 Total cash income	1,365	1,352	1,374
Cash outgo during year:			
Current law:			
4500 Foreign Service Retirement and Disability Fund	–893	–915	–938
4599 Outgo under current law (-)	–893	–915	–938
6599 Total cash outgo (-)	–893	–915	–938
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	.....	–67	–135
8701 Foreign Service Retirement and Disability Fund	17,364	17,868	18,372
8799 Total balance, end of year	17,364	17,801	18,237

Foreign Service National Separation Liability Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–8340–0–7–602	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0240 Foreign Service National Separation Liability Trust Fund	84	15	15
0400 Total: Balances and collections	84	15	15
Appropriations:			
0500 Foreign Service National Separation Liability Trust Fund	–84	–15	–15
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 19–8340–0–7–602	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	18	23	23
0900 Total new obligations (object class 42.0)	18	23	23
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	288	351	343
1020 Adjustment of unobligated bal brought forward, Oct 1	–3	.....	.....
1050 Unobligated balance (total)	285	351	343
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	84	15	15
1260 Appropriations, mandatory (total)	84	15	15
1900 Budget authority (total)	84	15	15
1930 Total budgetary resources available	369	366	358
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	351	343	335
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	3	8

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued

Program and Financing—Continued

Identification code 19–8340–0–7–602		2013 actual	2014 est.	2015 est.
3001	Adjustments to unpaid obligations, brought forward, Oct 1	3		
3010	Obligations incurred, unexpired accounts	18	23	23
3020	Outlays (gross)	–21	–18	–15
3050	Unpaid obligations, end of year	3	8	16
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	3	8
3200	Obligated balance, end of year	3	8	16
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	84	15	15
	Outlays, gross:			
4100	Outlays from new mandatory authority	18	15	15
4101	Outlays from mandatory balances	3	3	
4110	Outlays, gross (total)	21	18	15
4180	Budget authority, net (total)	84	15	15
4190	Outlays, net (total)	21	18	15

This fund is maintained to pay accrued separation liability payments for eligible Foreign Service National (FSN) , FSN Personal Service Contractors (PSC), and FSN Personal Service Agreements (PSA) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102–138 (22 U.S.C. 4012a), is maintained by annual government contributions from the Department's Diplomatic and Consular Programs (D&CP) account, Consular Affairs (CA), the International Narcotics Control and Law Enforcement (INCLE) account, and International Cooperative Administrative Support Services (ICASS) that include both State and other agencies shares. Eligible local staff include former United States Agency for International Development (USAID) ICASS employees who were consolidated into the Department.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–9971–0–7–153		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	7	8	12
	Receipts:			
0220	Contributions, Educational and Cultural Exchange, USIA		1	1
0221	Unconditional Gift Fund	12	2	2
0222	Deposits, Conditional Gift Fund	3	2	2
0240	Earnings on Investments, Unconditional Gift Fund		1	1
0241	Interest, Miscellaneous Trust Funds, USIA		1	1
0299	Total receipts and collections	15	7	7
0400	Total: Balances and collections	22	15	19
	Appropriations:			
0500	Miscellaneous Trust Funds	–14	–3	–3
0799	Balance, end of year	8	12	16

Program and Financing (in millions of dollars)

Identification code 19–9971–0–7–153		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Conditional gift fund	16	3	3
0801	Reimbursable program activity	1	1	1
0900	Total new obligations	17	4	4
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	24	22	21
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	25	22	21
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	14	3	3
1260	Appropriations, mandatory (total)	14	3	3
1900	Budget authority (total)	14	3	3
1930	Total budgetary resources available	39	25	24
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	22	21	20
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	10	7
3010	Obligations incurred, unexpired accounts	17	4	4
3020	Outlays (gross)	–14	–7	–5
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	10	7	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	10	7
3200	Obligated balance, end of year	10	7	6
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	14	3	3
	Outlays, gross:			
4100	Outlays from new mandatory authority	10	3	1
4101	Outlays from mandatory balances	4	4	4
4110	Outlays, gross (total)	14	7	5
4180	Budget authority, net (total)	14	3	3
4190	Outlays, net (total)	14	7	5
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	8	16	16
5001	Total investments, EOY: Federal securities: Par value	16	16	17

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

Object Classification (in millions of dollars)

Identification code 19–9971–0–7–153		2013 actual	2014 est.	2015 est.
33.0	Direct obligations: Investments and loans	16	3	3
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations	17	4	4

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, [$1,265,762,000: *Provided*, That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: *Provided further*, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget: *Provided further*, That the Secretary of State shall report to the Committees on Appropriations any credits available to the United States, including from the United Nations Tax Equalization Fund (TEF), and provide updated fiscal year 2015 assessment costs including offsets from available TEF credits and updated foreign currency exchange rates: *Provided further*, That any such credits shall only be available for United

States assessed contributions to the United Nations and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That any payment of arrearages under this heading shall be directed toward activities that are mutually agreed upon by the United States and the respective international organization: *Provided further*, That none of the funds appropriated under this heading shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings] *$1,517,349,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–1126–0–1–153		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Program Obligations	1,473	1,343	1,517
0900	Total new obligations (object class 41.0)	1,473	1,343	1,517
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	6	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,551	1,266	1,517
1100	Appropriation - OCO		74	
1130	Appropriations permanently reduced	–78		
1160	Appropriation, discretionary (total)	1,473	1,340	1,517
1930	Total budgetary resources available	1,479	1,346	1,520
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	156	202	80
3010	Obligations incurred, unexpired accounts	1,473	1,343	1,517
3011	Obligations incurred, expired accounts	3		
3020	Outlays (gross)	–1,422	–1,465	–1,508
3041	Recoveries of prior year unpaid obligations, expired	–8		
3050	Unpaid obligations, end of year	202	80	89
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	156	202	80
3200	Obligated balance, end of year	202	80	89
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,473	1,340	1,517
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,319	1,273	1,441
4011	Outlays from discretionary balances	103	192	67
4020	Outlays, gross (total)	1,422	1,465	1,508
4180	Budget authority, net (total)	1,473	1,340	1,517
4190	Outlays, net (total)	1,422	1,465	1,508

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

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

(Overseas contingency operations)

[For an additional amount for "Contributions to International Organizations", $74,400,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, [$1,765,519,000, of which 15 percent shall] *2,518,565,000, to* remain available until September 30, [2015] *2016*: *Provided*, That [none of the funds made available by this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless, at least 15 days in advance of voting for the new or expanded mission in the United Nations Security Council (or in an emergency as far in advance as is practicable), the Committees on Appropriations are notified: (1) of the estimated cost and duration of the mission, the national interest that will be served, and the exit strategy; (2) that the United Nations has in place measures to prevent United Nations employees, contractor personnel, and peacekeeping troops serving in the mission from trafficking in persons, exploiting victims of trafficking, or committing acts of illegal sexual exploitation or other violations of human rights, and to bring to justice individuals who engage in such acts while participating in the peacekeeping mission, including prosecution in their home countries of such individuals in connection with such acts, and to make information about such cases publicly available in the country where an alleged crime occurs and on the United Nations' Web site; and (3) pursuant to section 7015 of this Act and the procedures therein followed, of the source of funds that will be used to pay the cost of the new or expanded mission: *Provided further*, That funds shall be available for peacekeeping expenses unless the Secretary of State determines that American manufacturers and suppliers are not being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: *Provided further*, That the Secretary of State shall work with the United Nations and foreign governments contributing peacekeeping troops to implement effective vetting procedures to ensure that such troops have not violated human rights: *Provided further*, That none of the funds appropriated or otherwise made available under this heading may be used for any United Nations peacekeeping mission that will involve United States Armed Forces under the command or operational control of a foreign national, unless the President's military advisors have submitted to the President a recommendation that such involvement is in the national interests of the United States and the President has submitted to the Congress such a recommendation: *Provided further*, That the Secretary of State shall report to the Committees on Appropriations any credits available to the United States, including those resulting from United Nations peacekeeping missions or the United Nations Tax Equalization Fund: *Provided further*, That any such credits shall only be available for United States assessed contributions to the United Nations and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That notwithstanding any other provision of law, funds appropriated or otherwise made available under this heading shall be available for United States assessed contributions up to the amount specified in Annex IV accompanying United Nations General Assembly Resolution 64/220: *Provided* further, That] such funds may be made available above the amount authorized in section 404(b)(2)(B) of the Foreign Relations Authorization Act, fiscal years 1994 and 1995 (22 U.S.C. 287e note) [only if the Secretary of State determines and reports to the appropriate congressional committees that it is important to the national interest of the United States]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–1124–0–1–153		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0020	Peacekeeping Activities	1,708	2,029	2,519
0900	Total new obligations (object class 41.0)	1,708	2,029	2,519
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	58	263	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,006	1,766	2,519
1130	Appropriations permanently reduced	–93		

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES—Continued

Program and Financing—Continued

Identification code 19–1124–0–1–153		2013 actual	2014 est.	2015 est.
1160	Appropriation, discretionary (total)	1,913	1,766	2,519
1900	Budget authority (total)	1,913	1,766	2,519
1930	Total budgetary resources available	1,971	2,029	2,519
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	263		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		114	477
3010	Obligations incurred, unexpired accounts	1,708	2,029	2,519
3020	Outlays (gross)	–1,594	–1,666	–2,406
3050	Unpaid obligations, end of year	114	477	590
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		114	477
3200	Obligated balance, end of year	114	477	590
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,913	1,766	2,519
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,535	1,501	2,141
4011	Outlays from discretionary balances	59	165	265
4020	Outlays, gross (total)	1,594	1,666	2,406
4180	Budget authority, net (total)	1,913	1,766	2,519
4190	Outlays, net (total)	1,594	1,666	2,406

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

PEACEKEEPING RESPONSE MECHANISM

(Overseas contingency operations)

For necessary expenses for a Peacekeeping Response Mechanism to support urgent and unexpected requirements of peacekeeping operations and activities involving the United Nations, regional security partnerships, or coalition peacekeeping efforts or forces, and notwithstanding any other provision of law, $150,000,000, to remain available until expended, which shall be in addition to other funds appropriated by this Act for such purposes: Provided, That funds appropriated under this heading shall be made available only after a determination by the Secretary that additional funding is necessary to support new or expanded peacekeeping operations or peacekeeping activities above the program level recommended in the President's budget submission to the Congress of the United States: Provided further, That, upon such determination, funds appropriated under this heading may be transferred to and merged with funds appropriated under the headings "Contributions for International Peacekeeping Activities" and "Peacekeeping Operations": Provided further, That the amount provided under this heading is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A): Provided further, That once transferred and merged under the second proviso, amounts shall retain the Overseas Contingency Operations/Global War on Terrorism designation pursuant to section 251(b)(2)(A).

Program and Financing (in millions of dollars)

Identification code 19–1123–8–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity			150
0900	Total new obligations (object class 41.0)			150
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			150
1160	Appropriation, discretionary (total)			150
1930	Total budgetary resources available			150
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			150
3020	Outlays (gross)			–120
3050	Unpaid obligations, end of year			30
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			30
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			150
	Outlays, gross:			
4010	Outlays from new discretionary authority			120
4180	Budget authority, net (total)			150
4190	Outlays, net (total)			120

This appropriation provides funds for the United States to support unforeseen requirements of peacekeeping operations and activities, including peace enforcement missions undertaken directly by the United Nations, or by regional coalition forces. The purpose of this appropriation is to ensure that the United States can respond quickly to emergent needs of such operations and activities and ensure continued American support for any such activities that serve U.S. interests in promoting international peace and security, stability, and rule of law. Depending on requirements identified by the Secretary of State, funds would be transferred and merged with either the Peacekeeping Operations (PKO) account or the Contributions for International Peacekeeping Activities (CIPA) account to support such future needs in Africa, Syria, or elsewhere as needed around the world.

INTERNATIONAL COMMISSIONS

Federal Funds

INTERNATIONAL COMMISSIONS

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

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed $6,000 for representation expenses; as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, [$44,000,000] *$45,415,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–1069–0–1–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Administration	9	8	8
0002	Engineering	4	4	4
0003	Operation and maintenance	28	32	33
0799	Total direct obligations	41	44	45
0801	Reimbursable program	8	5	5
0900	Total new obligations	49	49	50

	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	43	44	45
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	41	44	45
	Spending authority from offsetting collections, discretionary:			
1700	Collected	6	5	5
1701	Change in uncollected payments, Federal sources	5	.....	.....
1750	Spending auth from offsetting collections, disc (total)	11	5	5
1900	Budget authority (total)	52	49	50
1930	Total budgetary resources available	52	49	50
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	15	14	8
3010	Obligations incurred, unexpired accounts	49	49	50
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–49	–55	–50
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	14	8	8
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–5	–5
3070	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–5	–5	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	9	3
3200	Obligated balance, end of year	9	3	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	52	49	50
	Outlays, gross:			
4010	Outlays from new discretionary authority	39	42	43
4011	Outlays from discretionary balances	10	13	7
4020	Outlays, gross (total)	49	55	50
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–7	–5	–5
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	–4	.....	.....
4070	Budget authority, net (discretionary)	41	44	45
4080	Outlays, net (discretionary)	42	50	45
4180	Budget authority, net (total)	41	44	45
4190	Outlays, net (total)	42	50	45

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

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

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

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

Object Classification (in millions of dollars)

Identification code 19–1069–0–1–301	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	14	14	15
12.1 Civilian personnel benefits	5	5	5
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	4	4	4
25.2 Other services from non-Federal sources	12	13	13
26.0 Supplies and materials	4	3	3
41.0 Grants, subsidies, and contributions	1	4	4
99.0 Direct obligations	41	44	45
99.0 Reimbursable obligations	8	5	5
99.9 Total new obligations	49	49	50

Employment Summary

Identification code 19–1069–0–1–301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	225	225	225
2001 Reimbursable civilian full-time equivalent employment	28	28	28

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, [$33,438,000] *$26,461,000*, to remain available until expended, as authorized. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–1078–0–1–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0003 Flood Control & Rehabilitation (Including Rio Grande Canalization)	31	30	22
0004 Safety of Dams (Rehabilitation)	4	.....	2
0008 Resource Management Program	6	3	2
0100 Total, Direct Program	41	33	26
0600 Heavy Equipment Replacement	41	33	26
0799 Total direct obligations	41	33	26
0801 Reimbursable program	3	1	1
0900 Total new obligations	44	34	27
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	87	75	75
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	90	75	75
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28	33	26
1160 Appropriation, discretionary (total)	28	33	26

CONSTRUCTION—Continued

Program and Financing—Continued

Identification code 19–1078–0–1–301		2013 actual	2014 est.	2015 est.
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1750	Spending auth from offsetting collections, disc (total)	1	1	1
1900	Budget authority (total)	29	34	27
1930	Total budgetary resources available	119	109	102
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	75	75	75
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	48	59	50
3010	Obligations incurred, unexpired accounts	44	34	27
3011	Obligations incurred, expired accounts	3	.....	.....
3020	Outlays (gross)	–30	–43	–31
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	59	50	46
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	46	57	48
3200	Obligated balance, end of year	57	48	44
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	29	34	27
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	8	7
4011	Outlays from discretionary balances	25	35	24
4020	Outlays, gross (total)	30	43	31
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
4180	Budget authority, net (total)	28	33	26
4190	Outlays, net (total)	29	42	30

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

Object Classification (in millions of dollars)

Identification code 19–1078–0–1–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	10	10	7
31.0	Equipment	1	1	.....
32.0	Land and structures	29	21	18
99.0	Direct obligations	41	33	26
99.0	Reimbursable obligations	3	1	1
99.9	Total new obligations	44	34	27

Employment Summary

Identification code 19–1078–0–1–301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	7	7	7

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and the Border Environment Cooperation Commission as authorized by Public Law 103–182, [$12,499,000] *$12,311,000*: *Provided,* That of the amount provided under this heading for the International Joint Commission, $9,000 may be made available for representation expenses. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–1082–0–1–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	International Boundary Commission	2	3	3
0002	International Joint Commission	2	7	7
0005	Border Environment Cooperation Commission	7	2	2
0900	Total new obligations	11	12	12
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	12	12	12
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	11	12	12
1930	Total budgetary resources available	11	12	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	4	5
3010	Obligations incurred, unexpired accounts	11	12	12
3020	Outlays (gross)	–12	–11	–11
3050	Unpaid obligations, end of year	4	5	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	4	5
3200	Obligated balance, end of year	4	5	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11	12	12
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	8	8
4011	Outlays from discretionary balances	3	3	3
4020	Outlays, gross (total)	12	11	11
4180	Budget authority, net (total)	11	12	12
4190	Outlays, net (total)	12	11	11

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

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

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

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

Object Classification (in millions of dollars)

Identification code 19–1082–0–1–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3	1	1
11.5	Other personnel compensation	1	1	1

11.9	Total personnel compensation	4	2	2
25.2	Other services from non-Federal sources	7	10	10
99.9	Total new obligations	11	12	12

Employment Summary

Identification code 19–1082–0–1–301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	17	17	17

International Fisheries Commissions

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, [$35,980,000] *$31,446,000*: *Provided*, That the United States share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–1087–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Inter-American Tropical Tuna Commission	2	2	2
0006	Great Lakes Fishery Commission	21	24	19
0008	Inter-Pacific Halibut Commission	4	4	4
0009	Pacific Salmon Commission	3	3	3
0010	Other Commissions and Marine Science Organizations	3	3	3
0900	Total new obligations (object class 41.0)	33	36	31
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	35	36	31
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	33	36	31
1930	Total budgetary resources available	33	36	31
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	33	36	31
3020	Outlays (gross)	–33	–36	–31
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	33	36	31
	Outlays, gross:			
4010	Outlays from new discretionary authority	33	36	31
4180	Budget authority, net (total)	33	36	31
4190	Outlays, net (total)	33	36	31

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

OTHER

Federal Funds

Global HIV/AIDS Initiative

Program and Financing (in millions of dollars)

Identification code 19–1030–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Global HIV/AIDs Initiative	10	142	142
0900	Total new obligations (object class 41.0)	10	142	142
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	27	24	14
1021	Recoveries of prior year unpaid obligations	7	132	132
1050	Unobligated balance (total)	34	156	146
1930	Total budgetary resources available	34	156	146
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	24	14	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	51	34	22
3010	Obligations incurred, unexpired accounts	10	142	142
3020	Outlays (gross)	–20	–22	.....
3040	Recoveries of prior year unpaid obligations, unexpired	–7	–132	–132
3050	Unpaid obligations, end of year	34	22	32
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	51	34	22
3200	Obligated balance, end of year	34	22	32
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	20	22	.....
4190	Outlays, net (total)	20	22	.....

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

Global Health Programs

(including transfer of funds)

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, [$2,769,450,000] *$2,680,000,000*, to remain available until September 30, [2015] *2016*, and which shall be apportioned directly to the United States Agency for International Development (USAID): *Provided*, That this amount shall be made available for training, equipment, and technical assistance to build the capacity of public health institutions and organizations in developing countries, and for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; and (6) family planning/reproductive health: *Provided further*, That funds appropriated under this paragraph may be made available for a United States contribution to the GAVI Alliance: *Provided further*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts

GLOBAL HEALTH PROGRAMS—Continued

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

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, [$5,670,000,000] *$5,370,000,000*, to remain available until September 30, [2018] *2019*, which shall be apportioned directly to the Department of State: *Provided*, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis and Malaria Act of 2003 (Public Law 108–25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund), and shall be expended at the minimum rate necessary to make timely payment for projects and activities: [*Provided further*, That the amount of such contribution should be $1,650,000,000:] *Provided further*, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year [2014] *2015* may be made available to USAID for technical assistance related to the activities of the Global Fund: [*Provided further*, That the annual report required by section 104(A)(f) of the Foreign Assistance Act of 1961 shall also be submitted hereafter to the Committees on Appropriations: *Provided further*, That funds appropriated under this paragraph shall be made available for a challenge grant pilot program:] *Provided further*, That [of the] funds appropriated under this paragraph[, up to $14,250,000] may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–1031–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct Global Health program activity	5,731	7,800	7,800
0002	Administrative Expenses	.....	21	21
0799	Total direct obligations	5,731	7,821	7,821
0801	Reimbursable program activity - WCF	440	440	440
0900	Total new obligations	6,171	8,261	8,261
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5,134	7,164	7,377
1012	Unobligated balance transfers between expired and unexpired accounts	5	.....	.....
1020	Adjustment of unobligated bal brought forward, Oct 1	83	.....	.....
1021	Recoveries of prior year unpaid obligations	50	30	30
1050	Unobligated balance (total)	5,272	7,194	7,407
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8,476	8,439	8,050
1121	Appropriations transferred from other accts [19–1005]	5	.....	.....
1130	Appropriations permanently reduced	–415	.....	.....
1160	Appropriation, discretionary (total)	8,066	8,439	8,050
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	5	5
1750	Spending auth from offsetting collections, disc (total)	2	5	5
1900	Budget authority (total)	8,068	8,444	8,055
1930	Total budgetary resources available	13,340	15,638	15,462
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–5	.....	.....
1941	Unexpired unobligated balance, end of year	7,164	7,377	7,201
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8,485	6,856	6,958
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–83	.....	.....
3010	Obligations incurred, unexpired accounts	6,171	8,261	8,261
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–7,652	–8,129	–8,858
3040	Recoveries of prior year unpaid obligations, unexpired	–50	–30	–30
3041	Recoveries of prior year unpaid obligations, expired	–17	.....	.....
3050	Unpaid obligations, end of year	6,856	6,958	6,331
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8,402	6,856	6,958
3200	Obligated balance, end of year	6,856	6,958	6,331
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8,068	8,444	8,055
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,068	2,508	2,225
4011	Outlays from discretionary balances	6,584	5,621	6,633
4020	Outlays, gross (total)	7,652	8,129	8,858
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–5	–5
4180	Budget authority, net (total)	8,066	8,439	8,050
4190	Outlays, net (total)	7,650	8,124	8,853

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

Global Health Programs-State.—Within GHI, the Global Health Programs (GHP-State) account supports the goal of creating an AIDS-free generation through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2015 Budget requests $5.4 billion in the GHP-State account, representing the bulk of PEPFAR funding. PEPFAR is led by the Office of the Global AIDS Coordinator in DOS, which draws upon the expertise and experience of other USG partners such as the U.S. Agency for International Development (USAID), the Department of Health and Human Services, the Department of Defense, and the Peace Corps to bring the full force of our government's capacity to the fight against global AIDS. Programs work through expanded partnerships to build capacity for effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, PEPFAR supports implementation of strong monitoring and evaluation systems to set benchmarks for outcomes and programmatic efficiencies through regularly assessed planning and reporting processes to ensure goals are being met. PEPFAR programs support strategic, scientifically sound investments to rapidly scale up core HIV/AIDS prevention, care, and treatment interventions within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. As part of GHI, PEPFAR integrates its efforts with important programs in other areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution of $1.35 billion to the Global Fund to Fight AIDS, Tuberculosis and Malaria is included in the GHP-State request.

Global Heath Programs-USAID.—The 2015 Budget requests $2.7 billion in the GHP-USAID account for a comprehensive and integrated approach to improve global health outcomes as outlined in GHI. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for vulnerable populations. Funding includes activities that support the goal of ending preventable child deaths, and—in synergy with the Feed the Future Initiative—support nutrition activities, addressing such issues as micronutrient deficiencies and community management of acute malnutrition. GHP-USAID funding will also promote voluntary family planning/reproductive health, pursue polio eradication, support activities directed at vulnerable children, reduce HIV transmission and the impact of the global HIV/AIDS epidemic in high-burden countries, and address the threat of other infectious diseases such as tuberculosis and multi-drug resistant tuberculosis, malaria, influenza and other pandemic diseases, and neglected tropical diseases in developing countries.

Object Classification (in millions of dollars)

Identification code 19–1031–0–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	6	6
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
25.2	Other services from non-Federal sources	6	6	6
99.0	Direct obligations	13	14	14
99.0	Reimbursable obligations	440	440	440
	Allocation Account - direct:			
11.1	Personnel compensation: Full-time permanent	6	8	8
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons	10	10	10
25.2	Other services from non-Federal sources	135	135	135
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	5,565	7,652	7,652
99.0	Allocation account - direct	5,718	7,807	7,807
99.9	Total new obligations	6,171	8,261	8,261

Employment Summary

Identification code 19–1031–0–1–151		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	36	36	36

Migration and Refugee Assistance

For necessary expenses not otherwise provided for, to enable the Secretary of State to carry out the provisions of section 2(a) and (b) of the Migration and Refugee Assistance Act of 1962, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, [$1,774,645,000] *$1,582,374,000*, to remain available until expended[, of which not less than $35,000,000 shall be made available to respond to small-scale emergency humanitarian requirements]: *Provided*, That [$15,000,000] *$10,000,000* of the funds appropriated under this heading in this Act, or in prior Acts making appropriations for the Department of State, foreign operations, and related programs, shall be made available for refugees resettling in Israel: *Provided further*, That no amounts in the previous proviso may be made available from amounts that were designated by Congress *for Overseas Contingency Operations/Global War on Terrorism or* as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–1143–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Overseas assistance	1,934	2,948	1,559
0002	U.S. refugee admissions program	359	378	413
0003	Refugees to Israel	15	15	10
0005	Administrative expenses	32	35	35
0799	Total direct obligations	2,340	3,376	2,017
0801	Reimbursable program	1	1	1
0900	Total new obligations	2,341	3,377	2,018
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	202	695	407
1011	Unobligated balance transfer from other accts [11–1083]	100	.....	.....
1021	Recoveries of prior year unpaid obligations	29	29	29
1050	Unobligated balance (total)	331	724	436
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,639	1,775	1,582
1100	Appropriation-OCO	1,153	1,284	.....
1121	Appropriations transferred from other accts [72–1037]	7	.....	.....

MIGRATION AND REFUGEE ASSISTANCE—Continued

Program and Financing—Continued

Identification code 19–1143–0–1–151		2013 actual	2014 est.	2015 est.
1130	Appropriations permanently reduced	–95		
1160	Appropriation, discretionary (total)	2,704	3,059	1,582
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1750	Spending auth from offsetting collections, disc (total)	1	1	1
1900	Budget authority (total)	2,705	3,060	1,583
1930	Total budgetary resources available	3,036	3,784	2,019
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	695	407	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	700	1,023	1,057
3010	Obligations incurred, unexpired accounts	2,341	3,377	2,018
3020	Outlays (gross)	–1,989	–3,314	–1,780
3040	Recoveries of prior year unpaid obligations, unexpired	–29	–29	–29
3050	Unpaid obligations, end of year	1,023	1,057	1,266
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	700	1,023	1,057
3200	Obligated balance, end of year	1,023	1,057	1,266
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,705	3,060	1,583
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,240	2,577	1,267
4011	Outlays from discretionary balances	749	737	513
4020	Outlays, gross (total)	1,989	3,314	1,780
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
4180	Budget authority, net (total)	2,704	3,059	1,582
4190	Outlays, net (total)	1,988	3,313	1,779

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	2,704	3,059	1,582
Outlays	1,988	3,313	1,779
Overseas contingency operations:			
Budget Authority			465
Outlays			233
Total:			
Budget Authority	2,704	3,059	2,047
Outlays	1,988	3,313	2,012

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

Humanitarian Migrants to Israel.—These funds assist humanitarian migrants resettling in Israel.

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

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

Object Classification (in millions of dollars)

Identification code 19–1143–0–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	15	17	17
12.1	Civilian personnel benefits	5	5	5
21.0	Travel and transportation of persons	2	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	21	31	31
41.0	Grants, subsidies, and contributions	2,296	3,320	1,961
99.0	Direct obligations	2,340	3,376	2,017
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations	2,341	3,377	2,018

Employment Summary

Identification code 19–1143–0–1–151		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	149	149	149

MIGRATION AND REFUGEE ASSISTANCE

(Overseas contingency operations)

For an additional amount for "Migration and Refugee Assistance", [$1,284,355,000] *$465,000,000*, to remain available until expended: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–1143–8–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Overseas assistance			465
0900	Total new obligations (object class 41.0)			465
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			465
1160	Appropriation, discretionary (total)			465
1930	Total budgetary resources available			465
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			465
3020	Outlays (gross)			–233
3050	Unpaid obligations, end of year			232
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			232
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			465
	Outlays, gross:			
4010	Outlays from new discretionary authority			233
4180	Budget authority, net (total)			465
4190	Outlays, net (total)			233

The 2015 request includes $465 million for Migration and Refugee Assistance as part of the Overseas Contingency Operations budget to support humanitarian assistance programs for those affected by the Syrian conflict, both in Syria and for those who have fled to neighboring countries. These programs meet basic needs to sustain life; support emergency medical care, provide protection and assistance to the most vulnerable, includ-

ing assisting those affected by gender-based violence; and help ease the burden of host communities supporting refugees from Syria.

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), $50,000,000, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0040–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	15	50	78
0900	Total new obligations (object class 41.0)	15	50	78
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	28	28
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	27	50	50
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	26	50	50
1930	Total budgetary resources available	43	78	78
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	28	28	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	.....	4
3010	Obligations incurred, unexpired accounts	15	50	78
3020	Outlays (gross)	–23	–46	–44
3050	Unpaid obligations, end of year	.....	4	38
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	.....	4
3200	Obligated balance, end of year	.....	4	38
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	26	50	50
	Outlays, gross:			
4010	Outlays from new discretionary authority	15	40	40
4011	Outlays from discretionary balances	8	6	4
4020	Outlays, gross (total)	23	46	44
4180	Budget authority, net (total)	26	50	50
4190	Outlays, net (total)	23	46	44

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

COMPLEX CRISES FUND

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 to support programs and activities to prevent or respond to emerging or unforeseen foreign challenges and complex crises overseas, [$20,000,000] *$30,000,000*, to remain available until expended: *Provided*, That funds appropriated under this heading may be made available on such terms and conditions as are appropriate and necessary for the purposes of preventing or responding to such challenges and crises, except that no funds shall be made available for lethal assistance or to respond to natural disasters: *Provided further*, That funds appropriated under this heading may be made available notwithstanding any other provision of law[, except sections 7007, 7008, and 7018 of this Act and section 620M of the Foreign Assistance Act of 1961]: *Provided further*, That funds appropriated under this heading may be used for administrative expenses, in addition to funds otherwise made available for such purposes, except that such expenses may not exceed 5 percent of the funds appropriated under this heading: *Provided further*, [That funds appropriated under this heading shall be subject to the regular notification procedures of the Committees on Appropriations, except that such notifications shall be transmitted at least 5 days prior to the obligation of funds] *That a report shall be submitted to the Committees on Appropriations at least 5 days in advance of the obligation of funds. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72–1015–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	44	40	40
0900	Total new obligations (object class 41.0)	44	40	40
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	38	41	41
1011	Unobligated balance transfer from other accts [11–1083]	10	.....	.....
1050	Unobligated balance (total)	48	41	41
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	40	40	30
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	38	40	30
1930	Total budgetary resources available	86	81	71
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	41	41	31
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	50	66	48
3010	Obligations incurred, unexpired accounts	44	40	40
3020	Outlays (gross)	–28	–58	–46
3050	Unpaid obligations, end of year	66	48	42
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	50	66	48
3200	Obligated balance, end of year	66	48	42
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	38	40	30
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	10	8
4011	Outlays from discretionary balances	28	48	38
4020	Outlays, gross (total)	28	58	46
4180	Budget authority, net (total)	38	40	30
4190	Outlays, net (total)	28	58	46

The Complex Crises Fund provides funding to support the State Department and U.S. Agency for International Development's rapid response capabilities for assistance activities to prevent or respond to emerging or unforeseen complex crises. The funds will target countries or regions that demonstrate a high or escalating risk of conflict or instability, or present an unanticipated opportunity for progress in a newly-emerging or fragile democracy. Projects aim to address and prevent root causes of conflict and instability through a whole-of-government approach and can include the participation of host governments and other partners.

COMPLEX CRISES FUND

(Overseas contingency operations)

[For an additional amount for "Complex Crises Fund", $20,000,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, [$1,005,610,000] *$721,911,000*, to remain available until September 30, [2015] *2016*: *Provided*, That the provision of assistance by any other United States Government department or agency which is comparable to assistance made available under this heading but which is provided under any other provision of law, shall be administered in accordance with the provisions of sections 481(b) and 622(c) of the Foreign Assistance Act of 1961: [*Provided further*, That of the funds appropriated under this heading, not less than $5,000,000 shall be made available to combat piracy of United States copyright materials, consistent with the requirements of section 688(a) and (b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110–161): *Provided further*, That the reporting requirements contained in section 1404 of Public Law 110–252 shall apply to funds made available by this Act, including a description of modifications, if any, to the Palestinian Authority's security strategy: *Provided further*, That of the funds appropriated under this heading, $5,000,000 shall be made available, on a competitive basis, for rule of law programs for transitional and post-conflict states, and for activities to coordinate rule of law programs among foreign governments, international and nongovernmental organizations, and other United States Government agencies: *Provided further*, That funds appropriated under this heading shall be made available to support training and technical assistance for foreign law enforcement, corrections, and other judicial authorities, utilizing regional partners:] *Provided further*, That the Department of State may use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing such property to a foreign country or international organization under chapter 8 of part I of that Act[, subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated under this heading that are made available for the International Police Peacekeeping Operations Support Program shall only be made available on a cost-matching basis from sources other than the United States Government, to the maximum extent practicable]: *Provided further*, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading[, except that any funds made available notwithstanding such section shall be subject to the regular notification procedures of the Committees on Appropriations]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–1022–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Counterdrug and Anti-Crime Programs	1,388	1,388	940
0801	Reimbursable program	27	284	284
0900	Total new obligations	1,415	1,672	1,224
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,423	1,888	1,850
1010	Unobligated balance transfer to other accts [72–1037]	–49		
1010	Unobligated balance transfer to other accts [72–1027]	–52		
1010	Unobligated balance transfer to other accts [11–1075]	–2		
1010	Unobligated balance transfer to other accts [72–1032]	–69		
1010	Unobligated balance transfer to other accts [19–0113]	–1		
1012	Unobligated balance transfers between expired and unexpired accounts	96		
1021	Recoveries of prior year unpaid obligations	17		
1050	Unobligated balance (total)	1,363	1,888	1,850
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation (regular)	2,045	1,350	722
1130	Appropriations permanently reduced	–107		
1160	Appropriation, discretionary (total)	1,938	1,350	722
	Spending authority from offsetting collections, discretionary:			
1700	Collected	27	284	284
1750	Spending auth from offsetting collections, disc (total)	27	284	284
1900	Budget authority (total)	1,965	1,634	1,006
1930	Total budgetary resources available	3,328	3,522	2,856
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–25		
1941	Unexpired unobligated balance, end of year	1,888	1,850	1,632
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,626	3,587	3,473
3001	Adjustments to unpaid obligations, brought forward, Oct 1	243		
3010	Obligations incurred, unexpired accounts	1,415	1,672	1,224
3011	Obligations incurred, expired accounts	13		
3020	Outlays (gross)	–1,426	–1,786	–2,255
3040	Recoveries of prior year unpaid obligations, unexpired	–17		
3041	Recoveries of prior year unpaid obligations, expired	–267		
3050	Unpaid obligations, end of year	3,587	3,473	2,442
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3071	Change in uncollected pymts, Fed sources, expired	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,868	3,587	3,473
3200	Obligated balance, end of year	3,587	3,473	2,442
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,965	1,634	1,006
	Outlays, gross:			
4010	Outlays from new discretionary authority	67	197	134
4011	Outlays from discretionary balances	1,359	1,589	2,121
4020	Outlays, gross (total)	1,426	1,786	2,255
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–31	–284	–284
4033	Non-Federal sources	–2		
4040	Offsets against gross budget authority and outlays (total)	–33	–284	–284
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	6		
4070	Budget authority, net (discretionary)	1,938	1,350	722
4080	Outlays, net (discretionary)	1,393	1,502	1,971
4180	Budget authority, net (total)	1,938	1,350	722
4190	Outlays, net (total)	1,393	1,502	1,971

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	1,938	1,350	722
Outlays	1,393	1,502	1,971
Overseas contingency operations:			
Budget Authority			396
Outlays			40
Total:			
Budget Authority	1,938	1,350	1,118
Outlays	1,393	1,502	2,011

This appropriation provides assistance to foreign countries and international organizations to assist them in developing and implementing policies and programs that strengthen institutional law enforcement and judicial capabilities, countering drug flows, and combating transnational crime, and establish and maintain the rule of law. This appropriation also provides assistance for regional security initiatives such as the Central Asia Counternarcotics Initiative, the Central America Regional Security Initiative, and the Caribbean Basin Security Initiative. It continues to provide capacity building to nations enduring transnational crime and stabilization problems, such as Mexico.

Object Classification (in millions of dollars)

Identification code 19–1022–0–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	60	60	4
11.3	Other than full-time permanent	14	14	6
11.9	Total personnel compensation	74	74	10
12.1	Civilian personnel benefits	19	19	19
21.0	Travel and transportation of persons	14	14	14
23.2	Rental payments to others	9	9	9

25.2	Other services from non-Federal sources	575	575	575
26.0	Supplies and materials	9	9	9
31.0	Equipment	19	19	19
41.0	Grants, subsidies, and contributions	669	669	281
99.0	Direct obligations	1,388	1,388	936
99.0	Reimbursable obligations	27	284	288
99.9	Total new obligations	1,415	1,672	1,224

Employment Summary

Identification code 19–1022–0–1–151		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	304	304	304
2001	Reimbursable civilian full-time equivalent employment	34	34	34

International Narcotics Control and Law Enforcement

(Overseas contingency operations)

For an additional amount for "International Narcotics Control and Law Enforcement", ⟦$344,390,000⟧ *$396,000,000*, to remain available until September 30, ⟦2015⟧ *2016*: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985*, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations / Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–1022–8–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Counterdrug and Anti-Crime Programs			396
0900	Total new obligations (object class 25.2)			396
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation (regular)			396
1160	Appropriation, discretionary (total)			396
1930	Total budgetary resources available			396
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			396
3020	Outlays (gross)			–40
3050	Unpaid obligations, end of year			356
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			356
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			396
	Outlays, gross:			
4010	Outlays from new discretionary authority			40
4180	Budget authority, net (total)			396
4190	Outlays, net (total)			40

As part of the Overseas Operations Contingency budget, a total of $396 million is requested; of which, $325 million is for the temporary and extraordinary costs of counternarcotics, justice, corrections, and various support programs in Afghanistan as the United States tries to solidify the gains of the past decade and support Afghanistan's efforts to sustain and build upon them following the political and military transitions of 2014; $41 million is requested for Pakistan to support law enforcement and border security efforts that strengthen the presence and operational capabilities of Pakistani law enforcement, as well as justice and counternarcotics programs; and $30 million for the Middle East and North Africa to support security sector reform, judicial reform, and corrections reform across the region.

Andean Counterdrug Programs

Program and Financing (in millions of dollars)

Identification code 19–1154–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Total: Program Activity	3		
0900	Total new obligations (object class 25.2)	3		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	1	1
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	4	1	1
1930	Total budgetary resources available	4	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	130	46	16
3010	Obligations incurred, unexpired accounts	3		
3020	Outlays (gross)	–80	–30	–7
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–6		
3050	Unpaid obligations, end of year	46	16	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	130	46	16
3200	Obligated balance, end of year	46	16	9
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	80	30	7
4190	Outlays, net (total)	80	30	7

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

Democracy Fund

⟦For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, $130,500,000, to remain available until September 30, 2015, of which $70,500,000 shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights, and Labor, Department of State, and $60,000,000 shall be made available for the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development.⟧ *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–1121–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	115	109	131
0900	Total new obligations (object class 41.0)	115	109	131

DEMOCRACY FUND—Continued

Program and Financing—Continued

Identification code 19–1121–0–1–151		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	113	109	131
1012	Unobligated balance transfers between expired and unexpired accounts	3	.....	.....
1050	Unobligated balance (total)	116	109	131
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	115	131	.....
1130	Appropriations permanently reduced	–6	.....	.....
1160	Appropriation, discretionary (total)	109	131	.....
1930	Total budgetary resources available	225	240	131
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	109	131	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	187	179	123
3010	Obligations incurred, unexpired accounts	115	109	131
3020	Outlays (gross)	–117	–165	–138
3041	Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050	Unpaid obligations, end of year	179	123	116
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	187	179	123
3200	Obligated balance, end of year	179	123	116
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	109	131	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	43	.....
4011	Outlays from discretionary balances	117	122	138
4020	Outlays, gross (total)	117	165	138
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2	.....	.....
4070	Budget authority, net (discretionary)	109	131	.....
4080	Outlays, net (discretionary)	115	165	138
4180	Budget authority, net (total)	109	131	.....
4190	Outlays, net (total)	115	165	138

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development. 2015 funding for these activities is requested in the Economic Support Fund and Development Assistance accounts.

THE ASIA FOUNDATION

For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), [$17,000,000] *$12,000,000*, to remain available until expended, as authorized. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–0525–0–1–154		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Program activities and operations	16	17	12
0900	Total new obligations (object class 41.0)	16	17	12
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	17	17	12
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	16	17	12
1930	Total budgetary resources available	16	17	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	7	.....
3010	Obligations incurred, unexpired accounts	16	17	12
3020	Outlays (gross)	–16	–24	–12
3050	Unpaid obligations, end of year	7	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	7	.....
3200	Obligated balance, end of year	7	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	16	17	12
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	17	12
4011	Outlays from discretionary balances	7	7	.....
4020	Outlays, gross (total)	16	24	12
4180	Budget authority, net (total)	16	17	12
4190	Outlays, net (total)	16	24	12

The Asia Foundation is a private, nonprofit organization incorporated and headquartered in California. The Asia Foundation operates programs through 17 offices in Asia to support democratic initiatives, governance and economic reform, rule of law, women's empowerment programs, and closer U.S.-Asian relations by providing grants to institutions in Asia.

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act, [$135,000,000] *$103,450,000*, to remain available until expended[, of which $100,000,000 shall be allocated in the traditional and customary manner, including for the core institutes, and $35,000,000 shall be for democracy, human rights, and rule of law programs]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–0210–0–1–154		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Base program activities	112	135	103
0900	Total new obligations (object class 41.0)	112	135	103
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	118	135	103
1130	Appropriations permanently reduced	–6	.....	.....
1160	Appropriation, discretionary (total)	112	135	103
1930	Total budgetary resources available	112	135	103
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	78	59	42
3010	Obligations incurred, unexpired accounts	112	135	103
3020	Outlays (gross)	–131	–152	–113
3050	Unpaid obligations, end of year	59	42	32
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	78	59	42
3200	Obligated balance, end of year	59	42	32
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	112	135	103
	Outlays, gross:			
4010	Outlays from new discretionary authority	60	93	71
4011	Outlays from discretionary balances	71	59	42
4020	Outlays, gross (total)	131	152	113
4180	Budget authority, net (total)	112	135	103
4190	Outlays, net (total)	131	152	113

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

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

East-West Center

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, ⟦$16,700,000⟧ *$10,800,000*: *Provided,* That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–0202–0–1–154	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Program activities and operations	16	17	11
0900 Total new obligations (object class 41.0)	16	17	11
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	17	17	11
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	16	17	11
1930 Total budgetary resources available	16	17	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	2
3010 Obligations incurred, unexpired accounts	16	17	11
3020 Outlays (gross)	–16	–17	–11
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	16	17	11
Outlays, gross:			
4010 Outlays from new discretionary authority	15	17	11
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	16	17	11
4180 Budget authority, net (total)	16	17	11
4190 Outlays, net (total)	16	17	11

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is a national educational institution administered by a public, nonprofit educational corporation. The East-West Center contributes to a peaceful, prosperous, and just Asia Pacific community by serving as a vigorous hub for cooperative research, education, and dialogue on critical issues of common concern to the Asia Pacific region and the United States.

International Litigation Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–5177–0–2–153	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0240 International Litigation Fund		1	1
0400 Total: Balances and collections		1	1
Appropriations:			
0500 International Litigation Fund		–1	–1
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19–5177–0–2–153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program	10	5	5
0900 Total new obligations (object class 25.2)	10	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	13	13
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	19	13	13
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		1	1
1260 Appropriations, mandatory (total)		1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1750 Spending auth from offsetting collections, disc (total)		1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	3	3
1850 Spending auth from offsetting collections, mand (total)	4	3	3
1900 Budget authority (total)	4	5	5
1930 Total budgetary resources available	23	18	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	13	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	14	12
3010 Obligations incurred, unexpired accounts	10	5	5
3020 Outlays (gross)	–3	–7	–7
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	14	12	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	14	12
3200 Obligated balance, end of year	14	12	10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–1	–1
Mandatory:			
4090 Budget authority, gross	4	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority		4	4
4101 Outlays from mandatory balances	3	2	2
4110 Outlays, gross (total)	3	6	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–4	–3	–3

INTERNATIONAL LITIGATION FUND—Continued

Program and Financing—Continued

Identification code 19–5177–0–2–153		2013 actual	2014 est.	2015 est.
4180	Budget authority, net (total)		1	1
4190	Outlays, net (total)	–1	3	3

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

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

Object Classification (in millions of dollars)

Identification code 19–5177–0–2–153		2013 actual	2014 est.	2015 est.
99.0	Reimbursable obligations	10	5	5

INTERNATIONAL CENTER, WASHINGTON, D.C.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–5151–0–2–153		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			6
	Receipts:			
0220	International Center, Washington, D.C., Sale and Rent of Real Property		6	6
0400	Total: Balances and collections		6	12
0799	Balance, end of year		6	12

Program and Financing (in millions of dollars)

Identification code 19–5151–0–2–153		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1		
0801	Reimbursable program	2	2	2
0900	Total new obligations	3	2	2
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	3	3
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	2	2
1750	Spending auth from offsetting collections, disc (total)	2	2	2
1900	Budget authority (total)	2	2	2
1930	Total budgetary resources available	6	5	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2	2
3010	Obligations incurred, unexpired accounts	3	2	2
3020	Outlays (gross)	–2	–2	–2
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	2
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	2	2
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–2	–2

For FY 2015, the International Center funding is requested under the Diplomatic and Consular Programs account.

Object Classification (in millions of dollars)

Identification code 19–5151–0–2–153		2013 actual	2014 est.	2015 est.
32.0	Direct obligations: Land and structures	1		
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations	3	2	2

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 19–5116–0–2–376		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2015.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 19–5121–0–2–376		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	3
1930	Total budgetary resources available	3	3	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2015.

Trust Funds

EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204–5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2014] *2015*, to remain available until expended: *Provided,* That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Cir-

culars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services.

ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2014] *2015*, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8276–0–7–154	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	7	12	12
Adjustments:			
0190 Prior year accounting adjustment	4		
0199 Balance, start of year	11	12	12
Appropriations:			
0500 Israeli Arab and Eisenhower Exchange Fellowship Programs	–1		
0795 Accounting error adjustment	2		
0799 Balance, end of year	12	12	12

Program and Financing (in millions of dollars)

Identification code 95–8276–0–7–154	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	1		
0900 Total new obligations (object class 41.0)	1		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	1	1
1020 Adjustment of unobligated bal brought forward, Oct 1	–4		
1050 Unobligated balance (total)	1	1	1
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	1		
1160 Appropriation, discretionary (total)	1		
1930 Total budgetary resources available	2	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	1
3010 Obligations incurred, unexpired accounts	1		
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1		
4180 Budget authority, net (total)	1		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	12	12	12
5001 Total investments, EOY: Federal securities: Par value	12	12	12

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

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

CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, as authorized by section 633 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2004 (22 U.S.C. 2078), the total amount of the interest and earnings accruing to such Fund on or before September 30, [2014] *2015*, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–8813–0–7–153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	1	1	1
0900 Total new obligations (object class 25.2)	1	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	16	15
1930 Total budgetary resources available	17	16	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	15	14
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 Obligations incurred, unexpired accounts	1	1	1
3020 Outlays (gross)	–1		
3050 Unpaid obligations, end of year		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1		
4190 Outlays, net (total)	1		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	16	16	16
5001 Total investments, EOY: Federal securities: Par value	16	16	16

The International Center for Middle Eastern-Western Dialogue (Hollings Center) was created in 2004 to promote dialogue and cross-cultural understanding between the United States and nations of the Middle East, Turkey, Central and North Africa, Southwest and Southeast Asia and other countries with predominantly Muslim populations. The Hollings Center may use the trust fund principal and accrued interest and earnings to support annual operations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Governmental receipts:			
20–083000 Immigration, Passport, and Consular Fees	650	697	726
General Fund Governmental receipts	650	697	726
Offsetting receipts from the public:			
19–277630 Repatriation Loans, Downward Reestimate of Subsidies	1	1	
19–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	10	5	5
General Fund Offsetting receipts from the public	11	6	5
Intragovernmental payments:			
19–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	11	33	33

General Fund Receipt Accounts—Continued

	2013 actual	2014 est.	2015 est.
General Fund Intragovernmental payments	11	33	33

MILLENNIUM CHALLENGE CORPORATION

Federal Funds

MILLENNIUM CHALLENGE CORPORATION

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003 (MCA), [$898,200,000] *$1,000,000,000*, to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to $105,000,000 may be available for administrative expenses of the Millennium Challenge Corporation (the Corporation): *Provided further*, That up to 5 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the MCA [for fiscal year 2014]: *Provided further*, That section 605(e) of the MCA shall apply to funds appropriated under this heading: *Provided further*, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the MCA only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: *Provided further*, That the Chief Executive Officer of the Corporation shall notify the Committees on Appropriations not later than 15 days prior to commencing negotiations for any country compact or threshold country program; signing any such compact or threshold program; or terminating or suspending any such compact or threshold program: *Provided further*, That funds appropriated under this heading by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are available to implement section 609(g) of the MCA shall be subject to the regular notification procedures of the Committees on Appropriations: [*Provided further*, That no country should be eligible for a threshold program after such country has completed a country compact:] *Provided further*, That any funds that are deobligated from a Millennium Challenge Compact shall be subject to the regular notification procedures of the Committees on Appropriations prior to re-obligation: *Provided further,* That notwithstanding section 606(a)(2) of the MCA, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the MCA: *Provided further,* That notwithstanding section 606(b)(1) of the MCA, in addition to countries described in the preceding proviso, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is not among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the MCA: *Provided further,* That any Millennium Challenge Corporation candidate country under section 606 of the MCA with a per capita income that changes in the fiscal year such that the country would be reclassified from a low income country to a lower middle income country or from a lower middle income country to a low income country shall retain its candidacy status in its former income classification for the fiscal year and the 2 subsequent fiscal years: *Provided further,* That publication in the Federal Register of a notice of availability of a copy of a Compact on the Millennium Challenge Corporation Web site shall be deemed to satisfy the requirements of section 610(b)(2) of the MCA for such Compact:[*Provided further,* That none of the funds made available by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be available for a threshold program in a country that is not currently a candidate country:] *Provided further,* That of the funds appropriated under this heading, not to exceed $100,000 may be available for representation and entertainment expenses, of which not to exceed $5,000 may be available for entertainment expenses. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2750–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Country Programs Assistance (Compacts)	988	676	768
0002	Threshold Programs	11	20	30
0003	Monitoring and Evaluation (Due Diligence)	45	72	75
0004	609(g) Compact Assistance	19	20	17
0005	Administrative Expenses	98	105	105
0006	USAID Inspector General	5	5	5
0900	Total new obligations	1,166	898	1,000
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,761	1,506	1,506
1021	Recoveries of prior year unpaid obligations	58	.....	.....
1050	Unobligated balance (total)	1,819	1,506	1,506
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	898	898	1,000
1130	Appropriations permanently reduced	–45	.....	.....
1160	Appropriation, discretionary (total)	853	898	1,000
1930	Total budgetary resources available	2,672	2,404	2,506
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,506	1,506	1,506
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,560	3,105	3,146
3010	Obligations incurred, unexpired accounts	1,166	898	1,000
3020	Outlays (gross)	–1,563	–857	–942
3040	Recoveries of prior year unpaid obligations, unexpired	–58	.....	.....
3050	Unpaid obligations, end of year	3,105	3,146	3,204
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,560	3,105	3,146
3200	Obligated balance, end of year	3,105	3,146	3,204
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	853	898	1,000
	Outlays, gross:			
4010	Outlays from new discretionary authority	106	114	118
4011	Outlays from discretionary balances	1,457	743	824
4020	Outlays, gross (total)	1,563	857	942
4180	Budget authority, net (total)	853	898	1,000
4190	Outlays, net (total)	1,563	857	942

Established by the Millennium Challenge Act of 2003, the Millennium Challenge Corporation (MCC) has the statutory goal of providing assistance to the poorest countries in the world to promote economic growth, eliminate extreme poverty, and strengthen good governance, economic freedom, and investments in people. Since its inception, MCC has signed compacts with 27 countries totaling over $9.4 billion. These investments help foster stability through economic growth and poverty reduction in partner countries. MCC encourages policy reforms by working with only those countries that have created the conditions for growth by ruling justly, investing in their people, and committing to economic freedom, with a particular emphasis on fighting corruption and maintaining democratic rights. Countries develop their poverty reduction proposals in broad consultation with their own civil society and MCC. MCC compacts specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement practices, and require measurable results to ensure that MCC assistance is used responsibly and effectively.

Object Classification (in millions of dollars)

Identification code 95–2750–0–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	25	26	27
11.3	Other than full-time permanent	11	10	9
11.5	Other personnel compensation	2	1	1
11.8	Special personal services payments	3	4	4
11.9	Total personnel compensation	41	41	41
12.1	Civilian personnel benefits	11	14	15
21.0	Travel and transportation of persons	5	6	7
23.2	Rental payments to others	10	7	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	8	5	7
25.1	Due Diligence	45	72	75
25.2	Other services from non-Federal sources	11	8	9
25.3	Other goods and services from Federal sources	14	24	24
25.7	Operation and maintenance of equipment		4	5
31.0	Equipment	1		
41.0	Country Program Assistance (Compacts)	988	676	768
41.0	609(g) Compact Assistance	19	20	17
41.0	Threshold Programs	11	20	30
99.0	Direct obligations	1,165	898	1,000
99.5	Below reporting threshold	1		
99.9	Total new obligations	1,166	898	1,000

Employment Summary

Identification code 95–2750–0–1–151		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	293	297	298

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

Economic Support Fund

(including transfer of funds)

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, [$2,982,967,000] *$3,398,694,000*, to remain available until September 30, [2015] *2016*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72–1037–0–1–152		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	5,881	6,300	5,700
0881	Reimbursable program activity	20		
0900	Total new obligations	5,901	6,300	5,700
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5,222	5,276	3,435
1001	Discretionary unobligated balance brought fwd, Oct 1	5,222		
1010	Unobligated balance transfer to other accts [11–0077]	–10	–10	
1010	Unobligated balance transfer to other accts [69–0142]	–1		
1010	Unobligated balance transfer to other accts [16–0165]	–3		
1010	Unobligated balance transfer to other accts [19–0209]	–50		
1010	Unobligated balance transfer to other accts [11–1001]	–1		
1010	Unobligated balance transfer to other accts [12–2900]	–4		
1010	Unobligated balance transfer to other accts [13–1250]	–6		
1010	Unobligated balance transfer to other accts [69–1301]	–4		
1010	Unobligated balance transfer to other accts [71–4184]	–6		
1010	Unobligated balance transfer to other accts [72–1032]	–5		
1010	Unobligated balance transfer to other accts [72–0409]		–122	
1011	Unobligated balance transfer from other accts [19–1022]	49		
1011	Unobligated balance transfer from other accts [11–1083]	72		
1012	Unobligated balance transfers between expired and unexpired accounts	1		
1021	Recoveries of prior year unpaid obligations	197		
1050	Unobligated balance (total)	5,451	5,144	3,435
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,354	4,639	3,399
1100	Appropriation-OCO	2,768		
1120	Appropriations transferred to other accts [13–0120]	–2		
1120	Appropriations transferred to other accts [89–0240]	–1		
1120	Appropriations transferred to other accts [89–0319]	–4		
1120	Appropriations transferred to other accts [72–1021]	–325		
1120	Appropriations transferred to other accts [19–1143]	–7		
1120	Appropriations transferred to other accts [13–1250]	–1		
1120	Appropriations transferred to other accts [72–1264]	–3		
1120	Appropriations transferred to other accts [12–2900]	–3		
1120	Appropriations transferred to other accts [11–0080]		–32	
1120	Appropriations transferred to other accts [11–0071]		–18	
1121	Appropriations transferred from other accts [11–1082]	120		
1130	Appropriations permanently reduced	–207		
1160	Appropriation, discretionary (total)	5,689	4,589	3,399
	Spending authority from offsetting collections, discretionary:			
1700	Collected	39	2	2
1701	Change in uncollected payments, Federal sources	2		
1750	Spending auth from offsetting collections, disc (total)	41	2	2
1900	Budget authority (total)	5,730	4,591	3,401
1930	Total budgetary resources available	11,181	9,735	6,836
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4		
1941	Unexpired unobligated balance, end of year	5,276	3,435	1,136
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9,788	11,042	12,047
3010	Obligations incurred, unexpired accounts	5,901	6,300	5,700
3011	Obligations incurred, expired accounts	19		
3020	Outlays (gross)	–4,395	–5,295	–5,451
3040	Recoveries of prior year unpaid obligations, unexpired	–197		
3041	Recoveries of prior year unpaid obligations, expired	–74		
3050	Unpaid obligations, end of year	11,042	12,047	12,296
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–2		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9,788	11,040	12,045
3200	Obligated balance, end of year	11,040	12,045	12,294
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,730	4,591	3,401
	Outlays, gross:			
4010	Outlays from new discretionary authority	474	536	410
4011	Outlays from discretionary balances	3,921	4,759	5,041
4020	Outlays, gross (total)	4,395	5,295	5,451
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–41	–2	–2
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2		
4052	Offsetting collections credited to expired accounts	2		
4070	Budget authority, net (discretionary)	5,689	4,589	3,399
4080	Outlays, net (discretionary)	4,354	5,293	5,449
4180	Budget authority, net (total)	5,689	4,589	3,399
4190	Outlays, net (total)	4,354	5,293	5,449

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	5,689	4,589	3,399
Outlays	4,354	5,293	5,449
Overseas contingency operations:			
Budget Authority			1,678
Outlays			338
Total:			
Budget Authority	5,689	4,589	5,077
Outlays	4,354	5,293	5,787

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

ECONOMIC SUPPORT FUND—Continued

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

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

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

This account also includes funding for alternative development programs.

Object Classification (in millions of dollars)

Identification code 72–1037–0–1–152		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.3	Other than full-time permanent	16	3	3
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	17	4	4
12.1	Civilian personnel benefits	4	3	3
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	2	2	2
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	32	28	28
25.2	Other services from non-Federal sources	46	40	40
25.3	Other goods and services from Federal sources	9	7	7
25.5	Research and development contracts	1	1	1
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	5,764	6,207	5,607
99.0	Direct obligations	5,881	6,298	5,698
99.0	Reimbursable obligations	20	2	2
99.9	Total new obligations	5,901	6,300	5,700

Employment Summary

Identification code 72–1037–0–1–152		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	26	26	26

ECONOMIC SUPPORT FUND

(Overseas contingency operations)

For an additional amount for "Economic Support Fund", [$1,656,215,000] *$1,678,400,000*, to remain available until September 30, [2015] *2016*: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985*, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72–1037–8–1–152		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity			600
0900	Total new obligations (object class 41.0)			600
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation-OCO			1,678
1160	Appropriation, discretionary (total)			1,678
1930	Total budgetary resources available			1,678
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			1,078
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			600
3020	Outlays (gross)			–338
3050	Unpaid obligations, end of year			262
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			262
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			1,678
	Outlays, gross:			
4010	Outlays from new discretionary authority			338
4180	Budget authority, net (total)			1,678
4190	Outlays, net (total)			338

The Economic Support Fund (ESF) Overseas Contingency Operations (OCO) account includes the extraordinary costs of our involvement in Afghanistan, Pakistan, and Syria.

OCO funds will be used in Afghanistan to help secure the gains of the past decade and cement the economic, political, and security transitions taking place in 2014. These resources will support foundational investments in critical sectors to build the economic stability that will reduce Afghanistan's reliance on international assistance in the long term.

For Pakistan, OCO assistance will enhance stability, economic opportunities, and development in areas of conflict and instability post transition in Afghanistan, while enabling the civilian government and Pakistani security forces to operate more effectively.

For Syria, OCO funds will be used to continue opposition support efforts inside Syria, especially to national and local-level groups who provide goods and services to their communities. Funds would also be used to help consolidate a political transition, support a democratic process, and enable reconstruction and recovery efforts in coordination with other international donors.

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

Program and Financing (in millions of dollars)

Identification code 72–1096–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity	4		
0900	Total new obligations (object class 41.0)	4		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4		
1050	Unobligated balance (total)	4		
1930	Total budgetary resources available	4		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1		
3010	Obligations incurred, unexpired accounts	4		
3020	Outlays (gross)	–5		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	5		

4190	Outlays, net (total)	5	.....	.....

FOREIGN MILITARY FINANCING PROGRAM

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, [$5,389,280,000] *$5,110,645,000*: *Provided*, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State[, following consultation with the Committees on Appropriations and subject to the regular notification procedures of such Committees,] may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: [*Provided further*, That of the funds appropriated under this heading, not less than $3,100,000,000 shall be available for grants only for Israel, and funds are available for assistance for Jordan and Egypt subject to section 7041 of this Act:] *Provided further*, That the funds appropriated under this heading for assistance for Israel [shall] *may* be disbursed within 30 days of enactment of this Act: [*Provided further*, That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel under this heading shall, as agreed by the United States and Israel, be available for advanced weapons systems, of which not less than $815,300,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development: *Provided further*, That none of the funds made available under this heading shall be made available to support or continue any program initially funded under the authority of section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163; 119 Stat. 3456) unless the Secretary of State, in coordination with the Secretary of Defense, has justified such program to the Committees on Appropriations:] *Provided further*, That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further*, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a).

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurement has first signed an agreement with the United States Government specifying the conditions under which such procurement may be financed with such funds: *Provided*, That [all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 7015 of this Act: *Provided further*, That] funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: *Provided further*, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further*, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further*, That not more than [$60,000,000] *$63,945,000* of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds made available under this heading for general costs of administering military assistance and sales, not to exceed $4,000 may be available for entertainment expenses and not to exceed $130,000 may be available for representation expenses: *Provided further*, That not more than [$885,000,000] *$904,000,000* of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year [2014] *2015* pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1082–0–1–152		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Country grants	6,158	5,859	5,040
0009	Administrative Expenses	.....	60	71
0192	Total Direct Obligations	6,158	5,919	5,111
0900	Total new obligations (object class 41.0)	6,158	5,919	5,111
	Budgetary Resources:			
	Unobligated balance:			
1010	Unobligated balance transfer to other accts [72–1032]	–22	.....	.....
1021	Recoveries of prior year unpaid obligations	320	.....	.....
1050	Unobligated balance (total)	298	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6,312	5,919	5,111
1120	Appropriations transferred to other accts [72–1032]	–13	.....	.....
1120	Appropriations transferred to other accts [72–1037]	–120	.....	.....
1130	Appropriations permanently reduced	–319	.....	.....
1160	Appropriation, discretionary (total)	5,860	5,919	5,111
1930	Total budgetary resources available	6,158	5,919	5,111
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,684	5,007	3,811
3010	Obligations incurred, unexpired accounts	6,158	5,919	5,111
3011	Obligations incurred, expired accounts	1	.....	.....
3020	Outlays (gross)	–4,514	–7,115	–6,081
3040	Recoveries of prior year unpaid obligations, unexpired	–320	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	5,007	3,811	2,841
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,684	5,007	3,811
3200	Obligated balance, end of year	5,007	3,811	2,841
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,860	5,919	5,111
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,658	4,445	4,404
4011	Outlays from discretionary balances	856	2,670	1,677
4020	Outlays, gross (total)	4,514	7,115	6,081
4180	Budget authority, net (total)	5,860	5,919	5,111
4190	Outlays, net (total)	4,514	7,115	6,081

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	5,860	5,919	5,111
Outlays	4,514	7,115	6,081
Overseas contingency operations:			
Budget Authority	.....	.....	537
Outlays	.....	.....	455
Total:			
Budget Authority	5,860	5,919	5,648
Outlays	4,514	7,115	6,536

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

FOREIGN MILITARY FINANCING PROGRAM

(Overseas contingency operations)

For an additional amount for "Foreign Military Financing Program", [$530,000,000] *$537,000,000*, to remain available until September 30,

FOREIGN MILITARY FINANCING PROGRAM—Continued

[2015] *2016: Provided, That no more than $7,000,000 of the funds appropriated under this heading may be obligated for the necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside the United States, for the general costs of administering the military assistance and sales in Iraq: Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1082–8–1–152		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Country grants			530
0009	Administrative Expenses			7
0192	Total Direct Obligations			537
0900	Total new obligations (object class 41.0)			537
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			537
1160	Appropriation, discretionary (total)			537
1930	Total budgetary resources available			537
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			537
3020	Outlays (gross)			–455
3050	Unpaid obligations, end of year			82
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			82
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			537
	Outlays, gross:			
4010	Outlays from new discretionary authority			455
4180	Budget authority, net (total)			537
4190	Outlays, net (total)			455

The request includes $537 million of Foreign Military Financing as part of the Overseas Operations Contingency budget. $250 million in funding will support the continued development and professionalization of the Iraqi military, which is critical to Iraq's full assumption of security responsibilities. This funding, in synchronization with Iraqi investments in key defense articles, will target programs that build lasting logistics, sustainment, training, and education capabilities. $7 million will support the operations of the Office of Security Cooperation-Iraq so that security assistance can be properly delivered to the Iraqi military while adequately protecting and providing life support for U.S. personnel operating in Iraq. $280 million will support Pakistan's security forces by providing equipment and training to enhance their counterterrorism and counterinsurgency capabilities.

PAKISTAN COUNTERINSURGENCY CAPABILITY FUND

Program and Financing (in millions of dollars)

Identification code 11–1083–0–1–152		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	424		
0900	Total new obligations (object class 41.0)	424		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	777		
1010	Unobligated balance transfer to other accts [19–1143]	–100		
1010	Unobligated balance transfer to other accts [72–1015]	–10		
1010	Unobligated balance transfer to other accts [72–1035]	–120		
1010	Unobligated balance transfer to other accts [72–1037]	–72		
1010	Unobligated balance transfer to other accts [72–1032]	–51		
1050	Unobligated balance (total)	424		
1930	Total budgetary resources available	424		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	49	460	119
3010	Obligations incurred, unexpired accounts	424		
3020	Outlays (gross)	–13	–341	–119
3050	Unpaid obligations, end of year	460	119	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	49	460	119
3200	Obligated balance, end of year	460	119	
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	13	341	119
4190	Outlays, net (total)	13	341	119

The Pakistan Counterinsurgency Capability Fund (PCCF) was designed to build the counterinsurgency capabilities of Pakistan's security forces engaged in operations against militant extremists in the Federally Administered Tribal Areas (FATA) and Khyber-Pakhtunkhwa. While the counterinsurgency purpose underlying the PCCF account and the maintenance of close U.S. Pakistani military ties remain important Administration priorities, these needs will be met through other accounts, including Foreign Military Financing (FMF) and International Military Education and Training (IMET).

FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, [$105,573,000] *$107,474,000*, of which up to $4,000,000 may remain available until [September 30, 2015, and may only be provided through the regular notification procedures of the Committees on Appropriations] *expended*: *Provided*, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: *Provided further*, That of the funds appropriated under this heading, not to exceed $55,000 may be available for entertainment expenses. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1081–0–1–152		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	100	106	107
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	9	13
1012	Unobligated balance transfers between expired and unexpired accounts		4	4
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	12	13	17
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	106	106	107
1130	Appropriations permanently reduced	–5		
1160	Appropriation, discretionary (total)	101	106	107

1930	Total budgetary resources available	113	119	124
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4		
1941	Unexpired unobligated balance, end of year	9	13	17
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	90	97	91
3010	Obligations incurred, unexpired accounts	100	106	107
3011	Obligations incurred, expired accounts	10		
3020	Outlays (gross)	–90	–112	–111
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–12		
3050	Unpaid obligations, end of year	97	91	87
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	90	97	91
3200	Obligated balance, end of year	97	91	87
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	101	106	107
	Outlays, gross:			
4010	Outlays from new discretionary authority	37	42	43
4011	Outlays from discretionary balances	53	70	68
4020	Outlays, gross (total)	90	112	111
4180	Budget authority, net (total)	101	106	107
4190	Outlays, net (total)	90	112	111

This assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States Government either at U.S. military schools or by trainers in country. In addition to helping these countries professionalize their militaries, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

Object Classification (in millions of dollars)

Identification code 11–1081–0–1–152		2013 actual	2014 est.	2015 est.
	Direct obligations:			
26.0	Supplies and materials		6	7
41.0	Grants, subsidies, and contributions	100	100	100
99.9	Total new obligations	100	106	107

Peacekeeping Operations

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, [$235,600,000] *$221,150,000, to remain available until September 30, 2016*: *Provided*, That funds appropriated under this heading may be used, notwithstanding section 660 of such Act, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations: *Provided further*, That [of the] funds appropriated under this heading[, not less than $36,000,000 shall] *may* be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai[, of which of up to $8,000,000 may be made available to address force protection requirements: *Provided further*, That funds appropriated under this Act should not be used to support any military training or operations that include child soldiers: *Provided further*, That the Secretary of State shall consult with the Committees on Appropriations prior to the obligation of funds made available under this heading for the Global Peacekeeping Operations Initiative: *Provided further*, That none of the funds appropriated under this heading shall be obligated except as provided through the regular notification procedures of the Committees on Appropriations]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72–1032–0–1–152		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	583	357	321
0801	Reimbursable program activity	26		
0900	Total new obligations	609	357	321
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	55	21	100
1011	Unobligated balance transfer from other accts [72–1037]	5		
1011	Unobligated balance transfer from other accts [11–1083]	51		
1011	Unobligated balance transfer from other accts [19–1022]	69		
1011	Unobligated balance transfer from other accts [11–1082]	22		
1012	Unobligated balance transfers between expired and unexpired accounts	24		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	227	21	100
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	384	236	221
1100	Appropriation - OCO		200	
1121	Appropriations transferred from other accts [11–1082]	13		
1130	Appropriations permanently reduced	–19		
1160	Appropriation, discretionary (total)	378	436	221
	Spending authority from offsetting collections, discretionary:			
1700	Collected	26		
1750	Spending auth from offsetting collections, disc (total)	26		
1900	Budget authority (total)	404	436	221
1930	Total budgetary resources available	631	457	321
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	21	100	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	377	483	295
3010	Obligations incurred, unexpired accounts	609	357	321
3011	Obligations incurred, expired accounts	5		
3020	Outlays (gross)	–472	–545	–408
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–35		
3050	Unpaid obligations, end of year	483	295	208
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	377	483	295
3200	Obligated balance, end of year	483	295	208
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	404	436	221
	Outlays, gross:			
4010	Outlays from new discretionary authority	212	301	152
4011	Outlays from discretionary balances	260	244	256
4020	Outlays, gross (total)	472	545	408
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–28		
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–29		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	3		
4070	Budget authority, net (discretionary)	378	436	221
4080	Outlays, net (discretionary)	443	545	408
4180	Budget authority, net (total)	378	436	221
4190	Outlays, net (total)	443	545	408

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	378	436	221
Outlays	443	545	408
Overseas contingency operations:			
Budget Authority			115
Outlays			79
Total:			
Budget Authority	378	436	336
Outlays	443	545	487

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States, and provides funds to other related programs

PEACEKEEPING OPERATIONS—Continued

carried out in furtherance of the national security interests of the United States. In 2015, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, and other activities.

Object Classification (in millions of dollars)

Identification code 72–1032–0–1–152		2013 actual	2014 est.	2015 est.
41.0	Direct obligations: Grants, subsidies, and contributions	583	357	321
99.0	Reimbursable obligations	26		
99.9	Total new obligations	609	357	321

PEACEKEEPING OPERATIONS

(Overseas contingency operations)

For an additional amount for "Peacekeeping Operations", [$200,000,000] *$115,000,000*, to remain available until September 30, [2015] *2016*: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985*, as amended*: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations / Global War on Terrorism pursuant to section 251(b)(2)(A): Provided further*, That [of the] funds available for obligation under this heading in this Act and in prior Acts making appropriations for the Department of State, foreign operations, and related programs[, up to $194,000,000] may be used to pay assessed expenses of international peacekeeping activities in Somalia. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72–1032–8–1–152		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity			115
0900	Total new obligations (object class 41.0)			115
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - OCO			115
1160	Appropriation, discretionary (total)			115
1900	Budget authority (total)			115
1930	Total budgetary resources available			115
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			115
3020	Outlays (gross)			–79
3050	Unpaid obligations, end of year			36
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			36
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			115
	Outlays, gross:			
4010	Outlays from new discretionary authority			79
4180	Budget authority, net (total)			115
4190	Outlays, net (total)			79

The request includes $115 million for Peacekeeping Operations as part of the Overseas Operations Contingency budget for costs related to Somalia. Funds will be used to continue voluntary support to the African Union Mission in Somalia (AMISOM), as well as security sector reform efforts with Somali security forces.

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, [$630,000,000] *$605,400,000*, to remain available until September 30, [2015] *2016*, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA), and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: *Provided*, [That for the clearance of unexploded ordnance, the Secretary of State should prioritize those areas where such ordnance was caused by the United States: *Provided further*,] That funds made available under this heading for the Nonproliferation and Disarmament Fund shall be available notwithstanding any other provision of law [and subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations,] to promote bilateral and multilateral activities relating to nonproliferation, disarmament and weapons destruction, and shall remain available until expended: *Provided further*, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: [*Provided further*, That funds appropriated under this heading may be made available for the IAEA unless the Secretary of State determines that Israel is being denied its right to participate in the activities of that Agency:] *Provided further*, That funds made available for conventional weapons destruction programs, including demining and related activities, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of such programs and activities. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1075–0–1–152		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	540	645	645
0801	Reimbursable program	27	33	30
0900	Total new obligations	567	678	675
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	463	598	653
1011	Unobligated balance transfer from other accts [19–1022]	2		
1012	Unobligated balance transfers between expired and unexpired accounts	1		
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	469	598	653
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	711	700	605
1130	Appropriations permanently reduced	–36		
1160	Appropriation, discretionary (total)	675	700	605
	Spending authority from offsetting collections, discretionary:			
1700	Collected	26	33	30
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	27	33	30
1900	Budget authority (total)	702	733	635
1930	Total budgetary resources available	1,171	1,331	1,288
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–6		
1941	Unexpired unobligated balance, end of year	598	653	613
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	640	563	464
3001	Adjustments to unpaid obligations, brought forward, Oct 1	5		
3010	Obligations incurred, unexpired accounts	567	678	675
3011	Obligations incurred, expired accounts	9		
3020	Outlays (gross)	–628	–777	–886
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3041	Recoveries of prior year unpaid obligations, expired	–27		

3050	Unpaid obligations, end of year	563	464	253
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3071	Change in uncollected pymts, Fed sources, expired	1	1	
3090	Uncollected pymts, Fed sources, end of year	–1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	644	562	464
3200	Obligated balance, end of year	562	464	253
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	702	733	635
	Outlays, gross:			
4010	Outlays from new discretionary authority	182	313	272
4011	Outlays from discretionary balances	446	464	614
4020	Outlays, gross (total)	628	777	886
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–33	–33	–30
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4052	Offsetting collections credited to expired accounts	7		
4060	Additional offsets against budget authority only (total)	6		
4070	Budget authority, net (discretionary)	675	700	605
4080	Outlays, net (discretionary)	595	744	856
4180	Budget authority, net (total)	675	700	605
4190	Outlays, net (total)	595	744	856

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

Object Classification (in millions of dollars)

Identification code 11–1075–0–1–152		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	9	10	10
25.2	Other services from non-Federal sources	351	404	404
31.0	Equipment	36	44	44
41.0	Grants, subsidies, and contributions	144	187	187
99.0	Direct obligations	540	645	645
99.0	Reimbursable obligations	27	33	30
99.9	Total new obligations	567	678	675

Nonproliferation, Anti-Terrorism, Demining and Related Programs

(Overseas contingency operations)

[For an additional amount for "Nonproliferation, Anti-terrorism, Demining and Related Programs", $70,000,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.**]** *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Global Security Contingency Fund

Program and Financing (in millions of dollars)

Identification code 11–1041–0–1–152		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity		25	22
0900	Total new obligations (object class 41.0)		25	22
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	45	81	56
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other accts [97–0100]	36		
1160	Appropriation, discretionary (total)	36		
1930	Total budgetary resources available	81	81	56
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	81	56	34
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		25	22
3020	Outlays (gross)		–25	–22
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	36		
	Outlays, gross:			
4011	Outlays from discretionary balances		25	22
4180	Budget authority, net (total)	36		
4190	Outlays, net (total)		25	22

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

Foreign Military Financing Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 11–4122–0–3–152		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	27	27	27
1930	Total budgetary resources available	27	27	27
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	27	27	27
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,462	2,462	2,462
3050	Unpaid obligations, end of year	2,462	2,462	2,462
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,462	2,462	2,462
3200	Obligated balance, end of year	2,462	2,462	2,462

Status of Direct Loans (in millions of dollars)

Identification code 11–4122–0–3–152		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	11	11	11
1290	Outstanding, end of year	11	11	11

The Foreign Military Financing Direct Loan Program (FMFDLP) Account is a program account established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary for the subsidy element of loans. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992 and after. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals. Expenditures from this account finance the subsidy element of direct loan disbursements and are transferred into the Foreign Military Financing Direct Loan Financing (FMFDLF) Account to make required

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT—Continued

loan disbursements for approved FMS or commercial sales. The FMFDLF is a financing account used to make disbursements of Foreign Military Loan funds for approved procurements and for subsequent collections for loans after September 30, 1991. The account uses permanent borrowing authority from the U.S. Treasury combined with transfers of appropriated funds from the Foreign Military Financing Direct Loan Program (FMFDLP) Account to make required disbursements to loan recipient country borrowers for approved procurements. Receipts of debt service collections from borrowers are used to repay borrowings from U.S. Treasury.

Balance Sheet (in millions of dollars)

Identification code 11–4122–0–3–152	2012 actual	2013 actual
ASSETS:		
1401 Net value of assets related to post-1991 direct loans receivable: Direct loans receivable, gross	11	11
1999 Total assets	11	11
LIABILITIES:		
2103 Federal liabilities: Debt	11	11
4999 Total liabilities and net position	11	11

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

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

Program and Financing (in millions of dollars)

Identification code 11–4121–0–3–152	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)-from country loans	141	100	25
1820 Capital transfer of spending authority from offsetting collections to general fund	–33	–25	–25
1825 Spending authority from offsetting collections applied to repay debt	–108	–75	.....
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Baseline Program [Loan collections-Non FFB]	–141	–25	–25
4123 Baseline Program [FFB Loan collections]	.....	–75	.....
4130 Offsets against gross budget authority and outlays (total)	–141	–100	–25
4160 Budget authority, net (mandatory)	–141	–100	–25
4170 Outlays, net (mandatory)	–141	–100	–25
4180 Budget authority, net (total)	–141	–100	–25
4190 Outlays, net (total)	–141	–100	–25

Status of Direct Loans (in millions of dollars)

Identification code 11–4121–0–3–152	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	446	325	225
1251 Repayments: Repayments and prepayments from country	–121	–100	–25
1290 Outstanding, end of year	325	225	200

Status of Guaranteed Loans (in millions of dollars)

Identification code 11–4121–0–3–152	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	297	172	.....
2251 Repayments and prepayments	–125	–172	.....
2290 Outstanding, end of year	172	.....	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	150	.....	.....

Balance Sheet (in millions of dollars)

Identification code 11–4121–0–3–152	2012 actual	2013 actual
ASSETS:		
1601 Direct loans, gross	446	325
1602 Interest receivable	401	409
1699 Value of assets related to direct loans	847	734
1999 Total assets	847	734
LIABILITIES:		
Federal liabilities:		
2102 Accrued Interest Payable to FFB	2	1
2103 Debt - Principal owed to FFB	188	80
2104 Resources payable to Treasury	657	653
2999 Total liabilities	847	734
4999 Total liabilities and net position	847	734

MILITARY DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–4174–0–3–152	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	2	.....	.....
0900 Total new obligations	2	.....	.....
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	2	.....	.....
1440 Borrowing authority, mandatory (total)	2	.....	.....
1930 Total budgetary resources available	2	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	2	.....	.....
3020 Financing disbursements (gross)	–2	.....	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	2	.....	.....
Financing disbursements:			
4110 Financing disbursements, gross	2	.....	.....
4180 Financing authority, net (total)	2	.....	.....
4190 Financing disbursements, net (total)	2	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 11–4174–0–3–152	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	191	191	191

1290	Outstanding, end of year	191	191	191

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

Balance Sheet (in millions of dollars)

Identification code 11–4174–0–3–152	2012 actual	2013 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	191	191
1402 Interest receivable	55	55
1405 Allowance for subsidy cost (-)	–234	–234
1499 Net present value of assets related to direct loans	12	12
1999 Total assets	12	12
LIABILITIES:		
2103 Federal liabilities: Debt	12	12
4999 Total liabilities and net position	12	12

MULTILATERAL ASSISTANCE

Federal Funds

CONTRIBUTION TO THE CLEAN TECHNOLOGY FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Clean Technology Fund by the Secretary of the Treasury, [$184,630,000] *$201,253,000*, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0080–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	175	217	201
0900 Total new obligations (object class 33.0)	175	217	201
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	185	185	201
1121 Appropriations transferred from other accts [72–1037]		32	
1130 Appropriations permanently reduced	–9		
1160 Appropriation, discretionary (total)	176	217	201
1930 Total budgetary resources available	176	218	202
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	45		
3010 Obligations incurred, unexpired accounts	175	217	201
3020 Outlays (gross)	–220	–217	–201
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	45		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	176	217	201
Outlays, gross:			
4010 Outlays from new discretionary authority	175	217	201
4011 Outlays from discretionary balances	45		
4020 Outlays, gross (total)	220	217	201
4180 Budget authority, net (total)	176	217	201
4190 Outlays, net (total)	220	217	201

The Clean Technology Fund (CTF) is an ongoing multibillion dollar effort to reduce the growth of greenhouse gas emissions in developing countries by catalyzing large-scale private and public investments through financing the additional costs of commercially available cleaner technologies over dirtier, conventional alternatives. By funding the extra cost of the cleaner technology, the CTF incentivizes cleaner projects that leverage development bank financing and attract new investor capital into low-carbon sectors. The CTF, one of the two multilateral Climate Investment Funds (CIFs), leverages the capital bases and country program expertise of the multilateral development banks (MDBs). To receive funding, eligible countries must first develop credible national investment plans that identify key high-emissions sectors where targeted projects could stimulate low-carbon growth and the scalable uptake of clean technologies. Since 2009, the CTF's governing committee has endorsed 16 such plans with a combined CTF funding envelope of $5.5 billion and total planned investments of over $43 billion. As of December 2013, the CTF has approved 55 individual projects using $3.2 billion in funding. The 55 approved projects have attracted co-financing of $29.3 billion from recipient governments, the private sector, and the MDBs. The 2015 Budget includes $201.25 million to meet a portion of the remaining U.S. commitment to the CTF.

CONTRIBUTION TO THE STRATEGIC CLIMATE FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Strategic Climate Fund by the Secretary of the Treasury, [$49,900,000] *$63,184,000*, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0071–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct Program Activity	47	68	63
0900 Total new obligations (object class 33.0)	47	68	63
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	50	63
1121 Appropriations transferred from other accts [72–1037]		18	
1130 Appropriations permanently reduced	–3		
1160 Appropriation, discretionary (total)	47	68	63
1930 Total budgetary resources available	47	68	63
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	25		
3010 Obligations incurred, unexpired accounts	47	68	63
3020 Outlays (gross)	–72	–68	–63
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	25		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	47	68	63
Outlays, gross:			
4010 Outlays from new discretionary authority	47	68	63
4011 Outlays from discretionary balances	25		
4020 Outlays, gross (total)	72	68	63
4180 Budget authority, net (total)	47	68	63

CONTRIBUTION TO THE STRATEGIC CLIMATE FUND—Continued

Program and Financing—Continued

Identification code 11–0071–0–1–151	2013 actual	2014 est.	2015 est.
4190 Outlays, net (total)	72	68	63

The Strategic Climate Fund (SCF) is a suite of three programs to pilot innovative approaches and scaled-up activities aimed at specific climate change-related challenges in developing countries. The Pilot Program for Climate Resilience (PPCR) helps the most vulnerable populations in very poor countries better prepare for and respond to the effects of climate change through innovative development plans, strategies, and projects. The PPCR pilot programs are for Bangladesh, Bolivia, Cambodia, Mozambique, Nepal, Niger, Tajikistan, Yemen, Zambia, the Caribbean region (Dominica, Grenada, Haiti, Jamaica, Saint Lucia, Saint Vincent and the Grenadines), and the Pacific region (Papua New Guinea, Samoa, and Tonga). The value of planned PPCR investments is over $1 billion. The Forest Investment Program (FIP) helps protect our global forests by reducing deforestation in developing countries through improved governance and forest management, and by addressing the drivers of deforestation. The FIP pilot programs are Brazil, Burkina Faso, Democratic Republic of Congo, Ghana, Indonesia, Lao PDR, Mexico, and Peru. The value of planned FIP investments is $400 million. The Program for Scaling-Up Renewable Energy in Low Income Countries (SREP) will demonstrate the economic, social, and environmental viability of low-carbon development pathways in very poor countries. The SREP pilot programs are for Ethiopia, Honduras, Kenya, Liberia, Maldives, Mali, Nepal, and Tanzania. The value of planned SREP investments is $340 million. The 2015 Budget includes $63.2 million to meet a portion of the remaining U.S. commitment to the SCF.

GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM

[For payment to the Global Agriculture and Food Security Program by the Secretary of the Treasury, $133,000,000, to remain available until expended.] *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1475–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	143	133	
0900 Total new obligations (object class 33.0)	143	133	
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [72–1021]	15		
1050 Unobligated balance (total)	15		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	135	133	
1130 Appropriations permanently reduced	–7		
1160 Appropriation, discretionary (total)	128	133	
1930 Total budgetary resources available	143	133	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	143	133	
3020 Outlays (gross)	–143	–133	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	128	133	
Outlays, gross:			
4010 Outlays from new discretionary authority	128	133	
4011 Outlays from discretionary balances	15		
4020 Outlays, gross (total)	143	133	
4180 Budget authority, net (total)	128	133	
4190 Outlays, net (total)	143	133	

The Global Agriculture and Food Security Program (GAFSP) is a multilateral mechanism that funds projects supporting the agricultural investment plans of poor countries. The GAFSP, which is administered by the World Bank, leverages the expertise and implementing structures of other multilateral institutions such as the International Fund for Agricultural Development, the World Bank, and the regional development banks. Since its inception in 2010, the GAFSP public sector window has awarded grants totaling $913 million for investments in 25 countries. These investments are expected to help 10 million smallholder farmers and their families increase their income and strengthen their nutritional outcomes. These grants were funded from contributions from the United States, Canada, Ireland, South Korea, Australia, Spain, the United Kingdom, and the Bill and Melinda Gates Foundation. The private sector window, which provides financing to small and medium-sized agribusinesses, has invested roughly $50 million, funded from contributions from the United States, Canada, Japan, the United Kingdom, and the Netherlands. In October 2012, the United States pledged to commit $1 for every $2 from other donors up to a total U.S. contribution of $475 million. Based on other donors' commitments to date of $230 million, the Department would not need additional funding to meet its pledge. However, fundraising efforts are ongoing, with the goal of securing an additional $720 million from other donors, and the Department continues to anticipate the need for appropriated funds to meet the U.S. commitment.

INTERNATIONAL FINANCIAL INSTITUTIONS

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury for the United States share of the paid-in portion of the increases in capital stock, [$186,957,000] *$192,920,689*, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

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

GLOBAL ENVIRONMENT FACILITY

For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, [$143,750,000] *$136,563,000*, to remain available until expended.

TRANSITION FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Transition Fund by the Secretary of the Treasury, $5,000,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 11–0077–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Global Environment Facility	125	144	137
0002 International Bank for Reconstruction and Development	113	187	193
0003 Transition Fund	10	10	5
0900 Total new obligations (object class 33.0)	248	341	335

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7,663	7,730	7,730
1011	Unobligated balance transfer from other accts [72–1037]	10	10	.....
1050	Unobligated balance (total)	7,673	7,740	7,730
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	316	331	335
1130	Appropriations permanently reduced	–11	.....	.....
1160	Appropriation, discretionary (total)	305	331	335
1930	Total budgetary resources available	7,978	8,071	8,065
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7,730	7,730	7,730
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	30	.....	.....
3010	Obligations incurred, unexpired accounts	248	341	335
3020	Outlays (gross)	–278	–341	–335
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	305	331	335
	Outlays, gross:			
4010	Outlays from new discretionary authority	238	331	335
4011	Outlays from discretionary balances	40	10	.....
4020	Outlays, gross (total)	278	341	335
4180	Budget authority, net (total)	305	331	335
4190	Outlays, net (total)	278	341	335

The International Bank for Reconstruction and Development (IBRD or World Bank) provides financing and technical assistance to support infrastructure investment and policy reform. IBRD projects are designed to promote sustainable economic growth, reduce poverty, and raise living standards, including through targeted investments in infrastructure, basic human needs, private-sector development, and core policy reforms. The IBRD provides financing to middle-income and creditworthy poorer countries to promote inclusive economic growth and reduce poverty. Middle-income countries, home to over 70 percent of the world's poor, also rely on the IBRD for strategic advice in addition to financial resources to meet their development needs. In 2013, the IBRD made new commitments of $15.2 billion to support 92 projects. Since its establishment in 1944, the IBRD has cumulatively lent more than $570 billion. The 2015 Budget request of $192.9 million includes $117.4 million for the fourth of five installments for the General Capital Increase (GCI), $69.6 million for the third of four payments for the Selective Capital Increase (SCI), and $6 million to make up for the funding shortfall in FY 2013 due to sequestration.

Global Environment Facility

The Global Environment Facility (GEF) is the largest funder of projects to improve the global environment, providing grants to address issues related to biodiversity, climate change, oceans, land degradation, and chemical pollution. The GEF supports innovative, cost-effective investments that can be replicated and scaled up by the public and private sectors. In 2013, the GEF approved 265 new projects totaling $881 million. Since its establishment in 1991, the GEF has allocated $11.5 billion, supplemented by more than $57 billion in co-financing, to fund more than 3,215 projects in 165 developing countries. The sixth replenishment to the GEF (GEF-6) will begin on July 1, 2014 and conclude on June 30, 2018. In this context, the 2015 request includes up to $136.56 million for the first of four annual payments towards a total U.S. GEF-6 contribution of $546 million. This level is an estimate based on progress in the negotiations to date. The final number could be higher or lower.

Transition Fund

The Middle East and North Africa (MENA) Transition Fund is a multi-donor trust fund proposed and developed by the United States as our signature initiative during the U.S. chairmanship of the Deauville Partnership in 2012. The MENA Transition Fund is a valuable platform through which the United States can assist Arab countries in transition stabilize and grow their economies with technical support to build institutions, design reform programs, and strengthen policies. With funding provided by eleven G-8 and Gulf donors, the MENA Transition Fund has already approved $136 million in grants for 24 projects in Egypt, Jordan, Libya, Morocco, Tunisia, and Yemen. Approved projects address U.S. development and national security priorities in the region, including support for reforms that boost job creation, especially for youth and women; facilitate regional trade integration and investment; and improve transparency and economic governance.

Contribution to the International Development Association

For payment to the International Development Association by the Secretary of the Treasury, [$1,355,000,000] *$1,290,600,000*, to remain available until expended.

For payment to the International Development Association by the Secretary of the Treasury to satisfy commitments made by the United States to support the Multilateral Debt Relief Initiative, including through generation of early encashment credits, $78,900,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 11–0073–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	International Development Association	1,351	1,355	1,291
0002	MDRI	.....	.....	79
0003	Haiti Reconstruction Fund	.....	5	.....
0900	Total new obligations (object class 33.0)	1,351	1,360	1,370
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	6	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - IDA	1,359	1,355	1,291
1100	Appropriation - MDRI	.....	.....	79
1130	Appropriations permanently reduced	–7	.....	.....
1160	Appropriation, discretionary (total)	1,352	1,355	1,370
1930	Total budgetary resources available	1,357	1,361	1,371
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	1,351	1,360	1,370
3020	Outlays (gross)	–1,351	–1,360	–1,370
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,352	1,355	1,370
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,351	1,355	1,370
4011	Outlays from discretionary balances	.....	5	.....
4020	Outlays, gross (total)	1,351	1,360	1,370
4180	Budget authority, net (total)	1,352	1,355	1,370
4190	Outlays, net (total)	1,351	1,360	1,370

The International Development Association (IDA) is the part of the World Bank that supports the growth and development of the world's 82 poorest countries—home to 2.5 billion people—in

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION—Continued

every region of the world. IDA is the single largest source of multilateral lending extended on concessional terms to developing countries. Because countries receiving IDA financing are too poor to attract sufficient capital to support their urgent development needs, they depend on low-cost loans and grants from IDA to create jobs, build critical infrastructure, increase agricultural productivity, provide energy, and invest in the health and education of future generations. Since its establishment in 1960, IDA has made commitments totaling more than $250 billion. In 2013, IDA made new commitments of $16.3 billion, almost half of which was committed to sub-Saharan Africa.

IDA is financed predominantly by donor countries and requires new contributions (called "replenishments") every three years so it can continue to fund its projects. The most recent replenishment of IDA's resources (IDA-17) was finalized in December 2013, and will allow IDA to commit up to $17 billion per year for the next three years.

The 2015 Budget includes $1,260.6 million for the first of three annual installments under IDA-17. This request represents a five percent decline from the FY 2014 request.

Multilateral Debt Relief Initiative

Launced in 2006, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the International Development Association (IDA) and the African Development Fund (AfDF) for countries that reach completion point under the Heavily Indebted Poor Countries (HIPC) initiative. The HIPC initiative entails coordinated action by governments and international financial institutions to reduce the external debt burdens of HIPC countries to sustainable levels. The MDRI goes further by providing eligible countries with irrevocable debt stock reduction in order to free up additional resources for poverty reducing expenditures in areas such as health, education, and rural development. Donors have committed to compensate IDA and the AfDF "dollar for dollar" for the roughly $50 billion in MDRI-related foregone reflows over an approximate period of 40 years (2007 to 2047). IDA calculates each donor's MDRI commitment at the start of each three-year replenishment cycle according to an agreed burden-sharing percentage. Each donor's commitment to MDRI at IDA must be met within the three-year replenishment period to avoid a negative impact on the institution's commitment capacity.

The 2015 Budget includes $78.9 million to help cover the U.S. share of the cost of MDRI at IDA and will be applied to U.S. MDRI arrears under the IDA-16 replenishment.

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

Program and Financing (in millions of dollars)

Identification code 11–0084–0–1–151		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	22	22	22
3050	Unpaid obligations, end of year	22	22	22
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22	22	22
3200	Obligated balance, end of year	22	22	22

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against non-commercial risks and carrying out investment promotion activities. In 2013, MIGA issued a total of $2.8 billion in guarantees for projects in developing countries. Negotiations on MIGA's first general capital increase (GCI) were completed in 1998. The United States committed to contribute a total of $30 million in paid-in capital and nearly $140 million in callable capital over three years. The GCI decision included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional authorization for the United States' full participation in the MIGA GCI. No appropriations request is being made for MIGA for 2015.

The Administration is seeking a technical legislative fix that would permit the United States to support assistance for Burma provided by MIGA. In 2012, Congress passed legislation that allows the United States to support International Financial Institution (IFI) assistance for Burma. However, this legislation used a definition of international financial institution that included twelve institutions, but left out MIGA. Because of this technical problem, the United States is still required to oppose guarantees provided by MIGA for private investment in Burma. There are a number of potential guarantee projects for Burma in the MIGA pipeline in FY 2015, mostly in the infrastructure sector. The Administration believes it is important for the United States to be able to support sound MIGA guarantee proposals that facilitate foreign private investment in Burma, consistent with our ability to support other IFI assistance.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, [$102,000,000] *$102,020,448*, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed $4,098,794,833. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0072–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Inter-American Development Bank	107	102	102
0900	Total new obligations (object class 33.0)	107	102	102
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3,798	3,798	3,798
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	111	102	102
1130	Appropriations permanently reduced	–4	.....	.....
1160	Appropriation, discretionary (total)	107	102	102
1930	Total budgetary resources available	3,905	3,900	3,900
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3,798	3,798	3,798
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	107	102	102
3020	Outlays (gross)	–107	–102	–102
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	107	102	102
	Outlays, gross:			
4010	Outlays from new discretionary authority	107	102	102

4180	Budget authority, net (total)	107	102	102
4190	Outlays, net (total)	107	102	102

The Inter-American Development Bank (IDB) promotes sustainable economic growth, poverty reduction, private sector development, and good governance in Latin America and the Caribbean through targeted loans and technical assistance. In 2013, the IDB approved 168 operations worth about $14 billion. Since its inception, the IDB has approved a total of $234 billion in loans. The IDB provides financing through: 1) the Ordinary Capital (OC) window that lends at market-based rates, and 2) the Fund for Special Operations (FSO), which provides financing on concessional terms to the region's poorest nations.

The 2015 Budget provides $102.0 million for the fourth of five installments for the IDB's Ninth General Capital Increase (GCI). In addition to providing resources needed to meet key development challenges in the Western Hemisphere, the capital increase negotiations provided the United States and other shareholders the opportunity to consolidate key institutional reforms and improve the strategic direction of the IDB in assuring sound finances, effective management and governance, safeguards, transparency and accountability, disclosure, and continued focus on core missions including the needs of the poorest populations.

Inter-American Investment Corporation

The Inter-American Investment Corporation (IIC), a member of the Inter-American Development Bank Group established in 1984, promotes development of private small- and medium- sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs, as well as through lending to private financial intermediaries, the IIC helps SMEs in the region access the medium- and long-term capital necessary to start up, expand, or modernize operations. In 2013, the IIC approved 71 projects totaling $415.4 million. Since its inception, the IIC has approved a total of $5.3 billion in commitments.

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

For payment to the Asian Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of increase in capital stock, [$106,586,000] *$112,194,435*, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

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

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For payment to the Asian Development Bank's Asian Development Fund by the Secretary of the Treasury, [$109,854,000] *$115,250,000*, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0076–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Asian Development Fund	95	110	115
0003	Asian Development Bank	101	107	112
0900	Total new obligations (object class 33.0)	196	217	227
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	748	749	749
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - Fund	100	110	115
1100	Appropriation - Bank	107	107	112
1130	Appropriations permanently reduced	–10	.....	.....
1160	Appropriation, discretionary (total)	197	217	227
1930	Total budgetary resources available	945	966	976
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	749	749	749
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	37	59	.....
3010	Obligations incurred, unexpired accounts	196	217	227
3020	Outlays (gross)	–174	–276	–227
3050	Unpaid obligations, end of year	59	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	37	59	.....
3200	Obligated balance, end of year	59	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	197	217	227
	Outlays, gross:			
4010	Outlays from new discretionary authority	137	217	227
4011	Outlays from discretionary balances	37	59	.....
4020	Outlays, gross (total)	174	276	227
4180	Budget authority, net (total)	197	217	227
4190	Outlays, net (total)	174	276	227

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

Asian Development Bank

AsDB OCR operations provide loans, technical assistance, and policy advice to 23 creditworthy developing economies in Asia. Through its operations, which include construction of schools, bridges, health clinics, and roads, the AsDB supports U.S. economic, security, and humanitarian interests by strengthening new sources of global growth, providing opportunities for people to lift themselves out of poverty, and increasing opportunities for U.S. suppliers of goods and services. The AsDB supports the construction of critical economic infrastructure, the expansion of private enterprise, and environmentally-sustainable economic growth. It has a comparative advantage financing investments in transportation, energy, finance, and industry and trade. Other sectors such as water supply, municipal infrastructure, agriculture and natural resources, and public sector management also receive significant funding. In 2012, the AsDB made $10.1 billion in commitments for operations in these and other areas and leveraged another $8.1 billion in co-financing from other sources. The 2015 Budget requests $112.2 million, including $106.6 million for the fifth of five scheduled paid-in capital contributions to the AsDB's fifth general capital increase and $5.6 million to make up for previous funding shortfalls. This capital increase was necessary to avoid a precipitous decline in lending during the global financial crisis in a region where 1.7 billion people—nearly a quarter of the world's population—still live on less than two dollars per day.

Asian Development Fund

The AsDF is a key source of concessional financing for development in the 29 poorest countries in Asia. The AsDF focuses on the construction of critical infrastructure such as roads, water and sanitation, electricity grids, and schools. In 2012, AsDF

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK—Continued

commitments totaled over $3 billion. Two-thirds of all AsDF lending over the past five years has been to countries in Central, West, and South Asia, especially to Afghanistan and Pakistan where the investments support critical U.S. development and national security priorities, and Bangladesh where the AsDF has been instrumental in alleviating extreme poverty and combating the effects of climate change. The 2015 Budget includes $115.3 million for the AsDF. Of this total, $89.9 million will serve as the first of four contributions under the tenth replenishment of the Asian Development Fund (AsDF11). This amount is consistent with the outcome of the AsDF11 negotiations in early 2012, when the U.S. pledged $359.6 million over four years (2014–2017), a 22 percent reduction from the amount pledged during the previous AsDF replenishment. The remaining $25.4 million for AsDF in the 2015 Budget will be used for partial clearance of outstanding U.S. commitments to the AsDF, which currently total over $346 million. This payment is part of a multi-year plan to address these outstanding U.S. commitments.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, [$32,418,000] *$34,118,587*, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

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

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, [$176,336,000] *$195,000,000*, to remain available until expended.

For payment to the African Development Fund by the Secretary of the Treasury to satisfy commitments made by the United States to support the Multilateral Debt Relief Initiative, including through generation of early encashment credits, $13,500,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 11–0082–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Bank	31	32	34
0002	Fund	163	176	195
0003	MDRI	.....	.....	14
0900	Total new obligations (object class 33.0)	194	208	243
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - Bank	32	32	34
1100	Appropriation - Fund	173	176	195
1100	Appropriation - MDRI	.....	.....	14
1130	Appropriations permanently reduced	–11	.....	.....
1160	Appropriation, discretionary (total)	194	208	243
1930	Total budgetary resources available	194	208	243
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	194	208	243
3020	Outlays (gross)	–194	–208	–243
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	194	208	243
	Outlays, gross:			
4010	Outlays from new discretionary authority	194	208	243
4180	Budget authority, net (total)	194	208	243
4190	Outlays, net (total)	194	208	243

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

African Development Bank

The AfDB had close to $3 billion in lending approvals in 2013, which were split almost evenly between the private and public sector. Close to one third of AfDB operations are in the energy sector, almost 25 percent in finance, and 20 percent in the social sector, with the remaining balance in water and sanitation, governance, transportation, and agriculture. The 2015 Budget request of $34.1 million includes $32.4 million for the fourth of eight payments for the sixth general capital increase of the AfDB (GCI-6) and $1.7 million to make up for the funding shortfall in 2013. In May 2010, AfDB Governors agreed to a general capital increase to support an increase in the AfDB's sustainable lending capacity from $1.8 billion per year to $5 billion per year.

African Development Fund

The AfDF provides grants and highly concessional loans to the poorest countries in Africa, nearly half of which are fragile or conflict-affected states. In 2013, the AfDF provided close to $3.3 billion in financing to the 39 countries that it serves. In September 2013, the United States and other donor countries reached agreement on the thirteenth replenishment of the African Development Fund (AfDF-13). The 2015 Budget provides $195 million for the first of three installments of the U.S. contribution to AfDF-13, which covers the period from 2014 to 2016.

Multilateral Debt Relief Initiative

Launched in 2006, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the International Development Association (IDA) and the African Development Fund (AfDF) for countries that reach completion point under the Heavily Indebted Poor countries (HIPC) initiative. The HIPC initiative entails coordinated action by governments and international financial institutions to reduce the external debt burdens of HIPC countries to sustainable levels. The MDRI goes further by providing eligible countries with irrevocable debt stock reduction in order to free up additional resources for poverty reducing expenditures in areas such as health, education, and rural development. Donors have committed to compensate IDA and the AfDF "dollar for dollar" for the roughly $50 billion in MDRI-related foregone reflows over an approximate period of 40 years (2007 to 2047). The AfDF calculates each donor's MDRI commitment at the start of each three-year replenishment cycle according to an agreed burden-sharing percentage. Each donor's commitment to MDRI at the AfDF must be met within the three-year replenishment period to avoid a negative impact on the institution's commitment capacity.

The 2015 Budget includes $13.5 million to help cover the U.S. share of the cost of MDRI at the AfDF and will be applied to U.S. MDRI arrears under the AfDF-12 replenishment.

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism predominately through private-sector lending and investments. Its original field of operation in the countries of Central and Eastern Europe and the former Soviet Union was expanded in 2012 to aid in the transitions of key countries in the Middle East and North Africa. The United States and other shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. In April 1996, shareholders approved a doubling of the EBRD's capital base from EUR 10 billion to EUR 20 billion (approximately $24 billion), which went into effect in April 1997. In 2012, the United States provided $1.25 billion in temporary callable capital to support increased resource demands that resulted from the 2008 financial crisis. No appropriations request is being made for the EBRD in 2015.

NORTH AMERICAN DEVELOPMENT BANK

The North American Development Bank (NADBank) provides financing for environmental infrastructure projects along the U.S.-Mexico border region. A portion of its capital also finances North American Free Trade Agreement (NAFTA)-related community adjustments and investment projects in both countries. Under NADBank's charter, the United States and Mexico contributed equally to NADBank's capital, a total contribution of $450 million in paid-in capital and $2.6 billion in callable capital.

NADBank finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Cooperation Commission (BECC), the sister institution designed to assist border states and local communities in identifying, designing, and coordinating border projects on both sides of the U.S.-Mexico border.

As of December 2013, NADBank had approved $1.699 billion in loans for 88 projects and $23.87 million in grants for 228 projects through its Technical Assistance and Community Assistance programs. The Bank has also administered $597.2 million in EPA-funded grants to 107 projects in Mexico and the United States. The total investment value of all the projects to which it provides or administers funding is approximately $7.02 billion. No appropriations request is being made for NADBank in 2015.

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND

[For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, $6,298,000, to remain available until expended.**]** *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0089–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	15	6	
0900	Total new obligations (object class 33.0)	15	6	
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	15	6	
1160	Appropriation, discretionary (total)	15	6	
1930	Total budgetary resources available	15	6	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	20		
3010	Obligations incurred, unexpired accounts	15	6	
3020	Outlays (gross)	–35	–6	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	20		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15	6	
	Outlays, gross:			
4010	Outlays from new discretionary authority	15	6	
4011	Outlays from discretionary balances	20		
4020	Outlays, gross (total)	35	6	
4180	Budget authority, net (total)	15	6	
4190	Outlays, net (total)	35	6	

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development, as well as financial and labor sector reforms, in Latin America and the Caribbean. Special consideration is given to reforms that promote privatization and encourage private foreign direct investment. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development. In 2013, the MIF approved 68 projects totaling $108.3 million. Since its inception in 1992, the MIF has approved over 1,600 projects, for which the MIF contribution totaled approximately $2 billion.

The United States made a $500 million commitment to the MIF in 1992. Negotiations were completed in early 2005 for the first replenishment of the MIF (MIF-II), with a United States commitment of $150 million to be paid in six equal annual installments. The United States achieved its key objectives in these negotiations: strengthening the commitment to measurable results, increasing efficiency, maintaining a focus on grants, allocating resources to maximize innovation, and reforming Inter-American Development Bank procurement.

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, $30,000,000, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1039–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	28	30	30
0900	Total new obligations (object class 33.0)	28	30	30
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30	30	30
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	28	30	30
1930	Total budgetary resources available	28	30	30
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	66	28	40
3010	Obligations incurred, unexpired accounts	28	30	30
3020	Outlays (gross)	–66	–18	–18
3050	Unpaid obligations, end of year	28	40	52
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	66	28	40
3200	Obligated balance, end of year	28	40	52

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT—Continued

Program and Financing—Continued

Identification code 11–1039–0–1–151	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	28	30	30
Outlays, gross:			
4010 Outlays from new discretionary authority	1	6	6
4011 Outlays from discretionary balances	65	12	12
4020 Outlays, gross (total)	66	18	18
4180 Budget authority, net (total)	28	30	30
4190 Outlays, net (total)	66	18	18

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

In December 2011, negotiations were concluded on IFAD's ninth replenishment (IFAD-9). The U.S. pledged a total of $90 million. This pledge will leverage resources to support a work program of almost $1 billion per year over the three-year replenishment period of 2013–2015. The 2015 Budget includes $30 million for the third of three scheduled contributions under IFAD-9.

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, $23,500,000, to remain available until September 30, [2016] *2017*, which shall be available notwithstanding any other provision of law. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1045–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Obligations by program activity	32	24	24
0801 Reimbursable program	15	4	4
0900 Total new obligations	47	28	28
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	47	41	37
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	49	41	37
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail	25	24	24
1100 Appropriations - OCO	2	.....	.....
1130 Appropriations permanently reduced	–1	.....	.....
1160 Appropriation, discretionary (total)	26	24	24
Spending authority from offsetting collections, discretionary:			
1700 Collected	15	.....	.....
1750 Spending auth from offsetting collections, disc (total)	15	.....	.....
1900 Budget authority (total)	41	24	24
1930 Total budgetary resources available	90	65	61
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
1941 Unexpired unobligated balance, end of year	41	37	33
Change in obligated balance:			
Unpaid obligations:			
3000 Change in obligated balances	24	26	26
3010 Obligations incurred, unexpired accounts	47	28	28
3011 Obligations incurred, expired accounts	6	.....	.....
3020 Outlays (gross)	–46	–28	–26
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050 Unpaid obligations, end of year	26	26	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	24	26	26
3200 Obligated balance, end of year	26	26	28
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	41	24	24
Outlays, gross:			
4010 Outlays (gross), detail	5	2	2
4011 Outlays from discretionary balances	41	26	24
4020 Outlays, gross (total)	46	28	26
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–15	.....	.....
4180 Budget authority, net (total)	26	24	24
4190 Outlays, net (total)	31	28	26

Pursuant to OTA's authorizing statute, OTA provides technical assistance to facilitate the implementation of policy, management, and administrative reforms in the areas of budget, revenue, government debt, financial institutions and financial enforcement to developing and transition countries. This assistance supports U.S. foreign policy and national security objectives.

The 2015 Budget includes $23.5 million to fund full-time resident technical assistance advisors, intermittent advisors, and program-related administrative costs. The appropriation will support technical assistance programs in Asia, the Middle East, Africa, Latin America, and the Caribbean. It will enable the provision of technical assistance to developing and transition countries to strengthen the capacity of finance ministries, central banks, and other government institutions to manage public finances and oversee the financial sector. Technical assistance projects support efficient revenue collection, well-planned and executed budgets, judicious debt management, sound banking systems, and strong controls to combat corruption and economic crimes, including terrorist financing. The appropriation will also support Treasury's work to strengthen the financial underpinnings for infrastructure development. OTA will continue to coordinate its activities with the Department of State, USAID, and other relevant U.S. Government agencies as well as international financial institutions, and other bilateral donors when determining where its technical assistance program can have the greatest positive impact.

Object Classification (in millions of dollars)

Identification code 11–1045–0–1–151	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.3 Other than full-time permanent	15	10	10
11.5 Other personnel compensation	1	.....	.....
11.9 Total personnel compensation	18	12	12
12.1 Civilian personnel benefits	3	1	1
21.0 Travel and transportation of persons	4	4	4
23.2 Rental payments to others	2	2	2
25.2 Other services from non-Federal sources	4	5	5
25.3 Other goods and services from Federal sources	1	.....	.....
99.0 Direct obligations	32	24	24
99.0 Reimbursable obligations	15	4	4
99.9 Total new obligations	47	28	28

Employment Summary

Identification code 11–1045–0–1–151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	19	19	19

2001	Reimbursable civilian full-time equivalent employment	1	1	1

International Organizations and Programs

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, [$344,020,000, of which up to $10,000,000 may be made available for the Intergovernmental Panel on Climate Change/United Nations Framework Convention on Climate Change] *$303,439,000*: *Provided*, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 19–1005–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	330	344	303
0900	Total new obligations (object class 41.0)	330	344	303
	Budgetary Resources:			
	Unobligated balance:			
1012	Unobligated balance transfers between expired and unexpired accounts	4	.....	.....
1050	Unobligated balance (total)	4	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	349	344	303
1120	Appropriations transferred to other accts [19–1031]	–5	.....	.....
1130	Appropriations permanently reduced	–18	.....	.....
1160	Appropriation, discretionary (total)	326	344	303
1930	Total budgetary resources available	330	344	303
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	168	330	288
3010	Obligations incurred, unexpired accounts	330	344	303
3020	Outlays (gross)	–164	–386	–357
3041	Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050	Unpaid obligations, end of year	330	288	234
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	168	330	288
3200	Obligated balance, end of year	330	288	234
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	326	344	303
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	189	167
4011	Outlays from discretionary balances	164	197	190
4020	Outlays, gross (total)	164	386	357
4180	Budget authority, net (total)	326	344	303
4190	Outlays, net (total)	164	386	357

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. The 2015 request includes funding that reflects the Administration's continued support for the UN Funds and Programs, including the UN Children's Fund (UNICEF), the UN Development Program (UNDP), and the United Nations Population Fund (UNFPA), as well as international climate change activities and the recently established UN Women program.

Debt Restructuring

Program and Financing (in millions of dollars)

Identification code 11–0091–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0103	Tropical Forest Conservation Initiative	28	11	.....
0900	Total new obligations (object class 41.0)	28	11	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	29	12	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	12	.....	.....
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	11	.....	.....
1930	Total budgetary resources available	40	12	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	117	109	109
3010	Obligations incurred, unexpired accounts	28	11	.....
3020	Outlays (gross)	–32	–11	–20
3041	Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050	Unpaid obligations, end of year	109	109	89
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	117	109	109
3200	Obligated balance, end of year	109	109	89
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11	.....	.....
	Outlays, gross:			
4011	Outlays from discretionary balances	32	11	20
4180	Budget authority, net (total)	11	.....	.....
4190	Outlays, net (total)	32	11	20

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

Identification code 11–0091–0–1–151		2013 actual	2014 est.	2015 est.
	Direct loan subsidy outlays:			
134002	U.S. Agency for Int'l Development	28	.....	.....
134003	Department of Agriculture	4	.....	.....
134999	Total subsidy outlays	32	.....	.....

Funds for debt restructuring are periodically needed to help countries remove the burden of unsustainable debts, thereby establishing a sounder footing for economic growth. Debt relief and restructuring can be fundamental to helping countries stabilize their economies, restart economic growth, and reduce poverty and instability. Through programs such as the Heavily Indebted Poor Countries (HIPC) Initiative, the Multilateral Debt Relief Initiative (MDRI), as well as through the Paris Club, countries that have demonstrated a commitment to economic reforms and poverty reduction can benefit from debt restructurings. These programs reschedule and/or reduce the debt repayments to multilateral institutions and/or the U.S. Government, allowing beneficiary countries to increase poverty reduction expenditures in areas such as health, education, and rural development. Debt relief can also be used to promote other USG priorities. Under the Tropical Forest Conservation Act (TFCA), for example, the United States reduces some of the official debt owed to the U.S. Government by a developing country with tropical forests and "redirects" those debt payments toward tropical forest conservation in the beneficiary country. No funding is requested for the Debt Restructuring account in 2015, though the Budget includes authorization to transfer up to $275 million to cover the cost of HIPC debt relief for Sudan, should the Secretary of State determine that Sudan has made sufficient progress along the various

DEBT RESTRUCTURING—Continued

fronts the U.S. has identified as pre-conditions for any U.S. support, including implementing the agreement reached by the Governments of Sudan and South Sudan under the Comprehensive Peace Agreement, and other legislative requirements related to HIPC debt relief, including determinations on human rights and state sponsorship of terrorism.

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, 214, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, [$2,507,001,000] *$2,619,984,000*, to remain available until September 30, [2015] *2016*: *Provided*, That [of the funds appropriated under this heading, not less than $23,000,000 shall be made available for the American Schools and Hospitals Abroad program, and not less than $10,000,000 shall be made available for cooperative development programs of the United States Agency for International Development], *in addition to funds otherwise available for such purposes, up to $15,000,000 of the funds appropriated under this heading that are used for grants focused on science, technology, or innovation and designed to improve development outcomes in any sector may be made available pursuant to chapter 1 of part I of the Foreign Assistance Act of 1961. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72–1021–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1,314	4,060	2,650
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	884	2,278	685
1010	Unobligated balance transfer to other accts [72–1264]	–9	.....	.....
1010	Unobligated balance transfer to other accts [11–1475]	–15	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1021	Recoveries of prior year unpaid obligations	30	.....	.....
1050	Unobligated balance (total)	891	2,278	685
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,520	2,507	2,620
1120	Appropriations transferred to other accts [72–1264]	–5	–40	–40
1120	Appropriations transferred to other accts [14–0102]	–1	.....	.....
1120	Appropriations transferred to other accts [14–1611]	–8	.....	.....
1121	Appropriations transferred from other accts [72–1037]	325	.....	.....
1130	Appropriations permanently reduced	–128	.....	.....
1160	Appropriation, discretionary (total)	2,703	2,467	2,580
1900	Budget authority (total)	2,703	2,467	2,580
1930	Total budgetary resources available	3,594	4,745	3,265
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	2,278	685	615
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,030	3,949	5,501
3010	Obligations incurred, unexpired accounts	1,314	4,060	2,650
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–2,357	–2,508	–2,697
3040	Recoveries of prior year unpaid obligations, unexpired	–30	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–10	.....	.....
3050	Unpaid obligations, end of year	3,949	5,501	5,454
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,030	3,949	5,501
3200	Obligated balance, end of year	3,949	5,501	5,454
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,703	2,467	2,580
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	247	258
4011	Outlays from discretionary balances	2,356	2,261	2,439
4020	Outlays, gross (total)	2,357	2,508	2,697
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–8	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	8	.....	.....
4070	Budget authority, net (discretionary)	2,703	2,467	2,580
4080	Outlays, net (discretionary)	2,349	2,508	2,697
4180	Budget authority, net (total)	2,703	2,467	2,580
4190	Outlays, net (total)	2,349	2,508	2,697

Development Assistance Programs.—The U.S. Agency for International Development (USAID) uses Development Assistance funds to promote transformational development around the world. USAID partners with foreign governments, local private sector and non-governmental organizations, and public-private partnerships to enable our host government partners to implement the often difficult political, economic and other systemic changes critical to cementing self- reliant, sustainable economic and social progress. Ending extreme poverty requires enabling inclusive, sustainable growth; promoting free, peaceful, and self-reliant societies with effective, legitimate governments; building human capital and creating social safety nets that reach the poorest and most vulnerable.

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

Feed the Future and Global Climate Change. Development Assistance provides the majority of funding for two critical Presidential initiatives: Feed the Future (FTF) and Global Climate Change (GCC). Nearly 842 million people in developing countries suffer from chronic hunger and more than 3.5 million children die directly or indirectly from undernutrition each year. FTF addresses the root causes of hunger and undernutrition, measuring progress through reductions in rates of poverty and stunting. This includes raising incomes of the poor, increasing the availability of food, and improving its nutritional quality. FTF partners with other donors to diminish global food insecurity and supports the U.S. commitments to the New Alliance for Food Security and Nutrition in Africa. FTF includes robust resilience efforts to enable countries in the Sahel and Horn of Africa to adapt to and help prevent recurrent food crises. The GCC initiative provides strategic investments to help vulnerable populations adapt to the impacts of climate change and reduce net greenhouse gas emissions. Global climate change threatens the livelihoods of millions in developing countries, especially the poorest. Adaptation programs will assist countries to develop and implement effective strategies for reducing the impact of global climate change on vulnerable populations, and for increasing those populations' resilience. Clean energy programs will focus on major emerging economies and potentially large emitters, and include support for renewable energy, policy sector reform, increased efficiency, emissions inventories, and actions to reduce long-term emissions trends in energy, industry, transportation, and buildings. Sustainable landscapes programs, focused primarily in countries with globally important forests, will reduce greenhouse gas emissions by helping countries understand the drivers of deforestation and degraded lands.

Governing justly and democratically.—Funding supports evidence-based programming in countries to strengthen rule of law and respect for human rights, encourage open and competitive political processes, promote the development of a politically active civil society, and encourage more inclusive, transparent, and accountable government institutions. Funds also support a rigorous evaluation and thought leadership agenda.

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

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

USAID Forward Initiatives.— Funding investments in science, technology, innovations, and partnerships accelerates USAID's ability to achieve a vision of a world without extreme poverty. The Global Development Lab will consolidate and expand USAID's efforts in science, technology, innovation and partnerships, creating a world-class capability to discover, incubate, test, and scale transformational solutions to the greatest development challenges that we face today. The Development Innovation Ventures (DIV) program invests resources in testing and scaling-up innovative and high-return development projects. Science and technology funding supports partnerships with universities and scientists, and focuses on specific Grand Challenges for Development to bring the power of science to bear on major development problems. Evaluation funds support a rebuilding of USAID's capacity for performance monitoring and rigorous evaluation to help improve the effectiveness of our assistance.

Object Classification (in millions of dollars)

Identification code 72–1021–0–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3	5	5
11.3	Other than full-time permanent	7	9	9
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	11	15	15
12.1	Civilian personnel benefits	4	4	4
21.0	Travel and transportation of persons	5	5	5
22.0	Transportation of things	6	6	6
23.1	Rental payments to GSA	3	3	3
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	115	115	115
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	2	2	2
25.5	Research and development contracts	6	6	6
41.0	Grants, subsidies, and contributions	1,158	3,900	2,490
99.9	Total new obligations	1,314	4,060	2,650

Employment Summary

Identification code 72–1021–0–1–151		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	94	92	92

Child Survival and Health Programs

Program and Financing (in millions of dollars)

Identification code 72–1095–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	6	12	6
0801	Reimbursable program activity	6	.....	.....
0900	Total new obligations	12	12	6
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	18	6
1021	Recoveries of prior year unpaid obligations	5	.....	.....
1050	Unobligated balance (total)	18	18	6
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	12	.....	.....
1750	Spending auth from offsetting collections, disc (total)	12	.....	.....
1900	Budget authority (total)	12	.....	.....
1930	Total budgetary resources available	30	18	6
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	18	6	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	40	113	97
3010	Obligations incurred, unexpired accounts	12	12	6
3011	Obligations incurred, expired accounts	81	.....	.....
3020	Outlays (gross)	–6	–28	–26
3040	Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–9	.....	.....
3050	Unpaid obligations, end of year	113	97	77
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	39	112	96
3200	Obligated balance, end of year	112	96	76
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	12	.....	.....
	Outlays, gross:			
4011	Outlays from discretionary balances	6	28	26
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–90	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	78	.....	.....
4080	Outlays, net (discretionary)	–84	28	26
4190	Outlays, net (total)	–84	28	26

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Additional funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds for these activities were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

Object Classification (in millions of dollars)

Identification code 72–1095–0–1–151		2013 actual	2014 est.	2015 est.
41.0	Direct obligations: Grants, subsidies, and contributions	6	12	6
99.0	Reimbursable obligations	6	.....	.....

CHILD SURVIVAL AND HEALTH PROGRAMS—Continued

Object Classification—Continued

Identification code 72–1095–0–1–151		2013 actual	2014 est.	2015 est.
99.9	Total new obligations	12	12	6

HIV/AIDS WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 72–1033–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program	582	450	450
0900	Total new obligations (object class 41.0)	582	450	450
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	414	235	200
1001	Discretionary unobligated balance brought fwd, Oct 1	414	.....	.....
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	367	415	415
1701	Change in uncollected payments, Federal sources	32	.....	.....
1750	Spending auth from offsetting collections, disc (total)	399	415	415
	Spending authority from offsetting collections, mandatory:			
1800	Collected	4	.....	.....
1850	Spending auth from offsetting collections, mand (total)	4	.....	.....
1900	Budget authority (total)	403	415	415
1930	Total budgetary resources available	817	650	615
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	235	200	165
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	291	395	312
3010	Obligations incurred, unexpired accounts	582	450	450
3020	Outlays (gross)	–478	–533	–525
3050	Unpaid obligations, end of year	395	312	237
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–13	–45	–45
3070	Change in uncollected pymts, Fed sources, unexpired	–32	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–45	–45	–45
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	278	350	267
3200	Obligated balance, end of year	350	267	192
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	399	415	415
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	270	270
4011	Outlays from discretionary balances	478	263	255
4020	Outlays, gross (total)	478	533	525
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–367	–415	–415
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–32	.....	.....
4080	Outlays, net (discretionary)	111	118	110
	Mandatory:			
4090	Budget authority, gross	4	.....	.....
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–4	.....	.....
4190	Outlays, net (total)	107	118	110

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

Object Classification (in millions of dollars)

Identification code 72–1033–0–1–151		2013 actual	2014 est.	2015 est.
99.0	Reimbursable obligations	582	450	450

DEVELOPMENT FUND FOR AFRICA

Program and Financing (in millions of dollars)

Identification code 72–1014–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	.....	6	6
0900	Total new obligations (object class 41.0)	.....	6	6
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	12	6
1930	Total budgetary resources available	12	12	6
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	6	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	9	6
3010	Obligations incurred, unexpired accounts	.....	6	6
3020	Outlays (gross)	.....	–9	–9
3050	Unpaid obligations, end of year	9	6	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	9	6
3200	Obligated balance, end of year	9	6	3
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	9	9
4190	Outlays, net (total)	.....	9	9

For 2015, assistance to Africa is requested in other assistance accounts.

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

Program and Financing (in millions of dollars)

Identification code 72–0306–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	254	8	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	261	8	.....
1010	Unobligated balance transfer to other accts [13–0120]	–3	.....	.....
1010	Unobligated balance transfer to other accts [09–0145]	–1	.....	.....
1010	Unobligated balance transfer to other accts [11–1001]	–1	.....	.....
1010	Unobligated balance transfer to other accts [19–0209]	–4	.....	.....
1011	Unobligated balance transfer from other accts [72–1264]	1	.....	.....
1020	Adjustment of unobligated bal brought forward, Oct 1	1	.....	.....
1021	Recoveries of prior year unpaid obligations	8	.....	.....
1050	Unobligated balance (total)	262	8	.....
1930	Total budgetary resources available	262	8	.....

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	913	593	266
3001	Adjustments to unpaid obligations, brought forward, Oct 1	–1		
3010	Obligations incurred, unexpired accounts	254	8	
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–565	–335	–160
3040	Recoveries of prior year unpaid obligations, unexpired	–8		
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	593	266	106
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	912	593	266
3200	Obligated balance, end of year	593	266	106
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	565	335	160
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4080	Outlays, net (discretionary)	564	335	160
4190	Outlays, net (total)	564	335	160

The purpose of the Assistance for Europe, Eurasia and Central Asia (AEECA) account was to support programs to foster the democratic and economic transitions of the countries of Southeastern Europe and the independent states that emerged from the dissolution of the Soviet Union as well as related efforts to address social sector reform and combat transnational threats in these countries. Appropriations for the programs formerly funded through AEECA are now requested in the Economic Support Fund, International Narcotics Control and Law Enforcement, and Global Health Programs accounts.

Object Classification (in millions of dollars)

Identification code 72–0306–0–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	1		
25.1	Advisory and assistance services	1		
25.2	Other services from non-Federal sources	2		
25.3	Other goods and services from Federal sources	2		
41.0	Grants, subsidies, and contributions	248	8	
99.9	Total new obligations	254	8	

Assistance for Eastern Europe and the Baltic States

Program and Financing (in millions of dollars)

Identification code 72–1010–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	9		
0900	Total new obligations (object class 41.0)	9		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2		
1021	Recoveries of prior year unpaid obligations	7		
1050	Unobligated balance (total)	9		
1930	Total budgetary resources available	9		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	25	7	2
3010	Obligations incurred, unexpired accounts	9		
3011	Obligations incurred, expired accounts	6		
3020	Outlays (gross)	–19	–5	–2
3040	Recoveries of prior year unpaid obligations, unexpired	–7		
3041	Recoveries of prior year unpaid obligations, expired	–7		
3050	Unpaid obligations, end of year	7	2	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	25	7	2
3200	Obligated balance, end of year	7	2	
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	19	5	2
4190	Outlays, net (total)	19	5	2

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

Assistance for the Independent States of the Former Soviet Union

Program and Financing (in millions of dollars)

Identification code 72–1093–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	5	5	1
0900	Total new obligations (object class 41.0)	5	5	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	6	1
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	11	6	1
1930	Total budgetary resources available	11	6	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	1	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	36	36	22
3010	Obligations incurred, unexpired accounts	5	5	1
3011	Obligations incurred, expired accounts	9		
3020	Outlays (gross)	–4	–19	–12
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3041	Recoveries of prior year unpaid obligations, expired	–7		
3050	Unpaid obligations, end of year	36	22	11
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	36	36	22
3200	Obligated balance, end of year	36	22	11
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	4	19	12
4190	Outlays, net (total)	4	19	12

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

International Disaster Assistance

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, [$876,828,000] *$665,000,000*, to remain available until expended. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

INTERNATIONAL DISASTER ASSISTANCE—Continued

Program and Financing (in millions of dollars)

Identification code 72–1035–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1,484	1,600	1,100
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	139	410	611
1011	Unobligated balance transfer from other accts [70–0702]	3	.....	.....
1011	Unobligated balance transfer from other accts [11–1083]	120	.....	.....
1021	Recoveries of prior year unpaid obligations	81	.....	.....
1050	Unobligated balance (total)	343	410	611
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,600	1,801	665
1130	Appropriations permanently reduced	–49	.....	.....
1160	Appropriation, discretionary (total)	1,551	1,801	665
1930	Total budgetary resources available	1,894	2,211	1,276
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	410	611	176
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,041	1,322	2,037
3010	Obligations incurred, unexpired accounts	1,484	1,600	1,100
3020	Outlays (gross)	–1,122	–885	–1,254
3040	Recoveries of prior year unpaid obligations, unexpired	–81	.....	.....
3050	Unpaid obligations, end of year	1,322	2,037	1,883
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,041	1,322	2,037
3200	Obligated balance, end of year	1,322	2,037	1,883
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,551	1,801	665
	Outlays, gross:			
4010	Outlays from new discretionary authority	22	635	212
4011	Outlays from discretionary balances	1,100	250	1,042
4020	Outlays, gross (total)	1,122	885	1,254
4180	Budget authority, net (total)	1,551	1,801	665
4190	Outlays, net (total)	1,122	885	1,254

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	1,551	1,801	665
Outlays	1,122	885	1,254
Overseas contingency operations:			
Budget Authority	.....	.....	635
Outlays	.....	.....	242
Total:			
Budget Authority	1,551	1,801	1,300
Outlays	1,122	885	1,496

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

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

Of this request, $166 million is for flexible emergency food assistance, including interventions such as local and regional purchase of food near emergencies, food vouchers, or cash transfers. An additional $300 million for emergency food assistance is requested in OCO for this account.

Object Classification (in millions of dollars)

Identification code 72–1035–0–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	7	7	7
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	12	12	12
25.2	Other services from non-Federal sources	2	2	2
25.3	Other goods and services from Federal sources	3	3	3
41.0	Grants, subsidies, and contributions	1,457	1,573	1,073
99.9	Total new obligations	1,484	1,600	1,100

INTERNATIONAL DISASTER ASSISTANCE

(Overseas contingency operations)

For an additional amount for "International Disaster Assistance", [$924,172,000] *$635,000,000*, to remain available until expended: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72–1035–8–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	.....	.....	635
0900	Total new obligations (object class 41.0)	.....	.....	635
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	.....	635
1160	Appropriation, discretionary (total)	.....	.....	635
1930	Total budgetary resources available	.....	.....	635
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	635
3020	Outlays (gross)	.....	.....	–242
3050	Unpaid obligations, end of year	.....	.....	393
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	.....	.....	393
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	635
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	242
4180	Budget authority, net (total)	.....	.....	635
4190	Outlays, net (total)	.....	.....	242

The 2015 request for Overseas Contingency Operations for the International Disaster Assistance will support humanitarian assistance programs for those affected by the conflict in Syria. These programs provide funds to save lives and reduce suffering mainly through the provision of food assistance, emergency medical care and protection assistance to those most vulnerable inside Syria and to those who have fled to neighboring countries.

FUNDS APPROPRIATED TO THE PRESIDENT

OPERATING EXPENSES

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, [$1,059,229,000] *$1,318,816,000*, [of which $158,900,000 may] *to* remain available until September 30, [2015] *2016*: *Provided*, [That none of the funds appropriated under this heading

and under the heading "Capital Investment Fund" in this title may be made available to finance the construction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development (USAID), unless the USAID Administrator has identified such proposed use of funds in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of funds for such purposes: *Provided further*,❱ That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through the following fiscal year: *Provided further*, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: *Provided further*, That of the funds appropriated or made available under this heading, not to exceed $250,000 may be available for representation and entertainment expenses, of which not to exceed $5,000 may be available for entertainment expenses, for USAID during the current fiscal year. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72–1000–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program	1,513	1,595	1,280
0002 Foreign national separation fund	2	2	2
0799 Total direct obligations	1,515	1,597	1,282
0801 Reimbursable program activity	30	30	30
0900 Total new obligations	1,545	1,627	1,312
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	486	411	81
1021 Recoveries of prior year unpaid obligations	172	119	23
1050 Unobligated balance (total)	658	530	104
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,347	1,059	1,318
1100 Appropriation - OCO		81	
1130 Appropriations permanently reduced	–68		
1160 Appropriation, discretionary (total)	1,279	1,140	1,318
Spending authority from offsetting collections, discretionary:			
1700 Collected	38	38	38
1701 Change in uncollected payments, Federal sources	–6		
1750 Spending auth from offsetting collections, disc (total)	32	38	38
1900 Budget authority (total)	1,311	1,178	1,356
1930 Total budgetary resources available	1,969	1,708	1,460
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–13		
1941 Unexpired unobligated balance, end of year	411	81	148
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	751	585	1,011
3010 Obligations incurred, unexpired accounts	1,545	1,627	1,312
3011 Obligations incurred, expired accounts	15		
3020 Outlays (gross)	–1,545	–1,082	–1,301
3040 Recoveries of prior year unpaid obligations, unexpired	–172	–119	–23
3041 Recoveries of prior year unpaid obligations, expired	–9		
3050 Unpaid obligations, end of year	585	1,011	999
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–11	–8	–8
3070 Change in uncollected pymts, Fed sources, unexpired	6		
3071 Change in uncollected pymts, Fed sources, expired	–3		
3090 Uncollected pymts, Fed sources, end of year	–8	–8	–8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	740	577	1,003
3200 Obligated balance, end of year	577	1,003	991
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,311	1,178	1,356
Outlays, gross:			
4010 Outlays from new discretionary authority	727	775	891
4011 Outlays from discretionary balances	818	307	410
4020 Outlays, gross (total)	1,545	1,082	1,301
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–38	–38	–38
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	6		
4070 Budget authority, net (discretionary)	1,279	1,140	1,318
4080 Outlays, net (discretionary)	1,507	1,044	1,263
4180 Budget authority, net (total)	1,279	1,140	1,318
4190 Outlays, net (total)	1,507	1,044	1,263

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	1,279	1,140	1,318
Outlays	1,507	1,044	1,263
Overseas contingency operations:			
Budget Authority			65
Outlays			42
Total:			
Budget Authority	1,279	1,140	1,383
Outlays	1,507	1,044	1,305

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

Object Classification (in millions of dollars)

Identification code 72–1000–0–1–151	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	364	368	366
11.3 Other than full-time permanent	60	61	61
11.5 Other personnel compensation	61	57	54
11.9 Total personnel compensation	485	486	481
12.1 Civilian personnel benefits	178	179	186
13.0 Benefits for former personnel	2	1	1
21.0 Travel and transportation of persons	78	85	60
22.0 Transportation of things	33	40	30
23.1 Rental payments to GSA	47	47	47
23.2 Rental payments to others	52	60	55
23.3 Communications, utilities, and miscellaneous charges	24	26	21
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	111	150	75
25.2 Other services from non-Federal sources	57	80	55
25.3 Other goods and services from Federal sources	227	242	192
25.4 Operation and maintenance of facilities	11	15	6
25.6 Medical care	1	1	1
25.7 Operation and maintenance of equipment	22	30	14
26.0 Supplies and materials	10	15	10
31.0 Equipment	45	65	46
32.0 Land and structures	107	73	
41.0 Grants, subsidies, and contributions	20		
42.0 Insurance claims and indemnities	4	1	1
99.0 Direct obligations	1,515	1,597	1,282
99.0 Reimbursable obligations	29	29	29
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	1,545	1,627	1,312

Employment Summary

Identification code 72–1000–0–1–151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	3,372	3,372	3,372
2001 Reimbursable civilian full-time equivalent employment	4	4	4

Operating Expenses

(Overseas contingency operations)

For an additional amount for "Operating Expenses", ❱$81,000,000❱ *$65,000,000*, to remain available until September 30, ❱2015❱ *2016*: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72–1000–8–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program			65
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation			65
1160	Appropriation, discretionary (total)			65
1930	Total budgetary resources available			65
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			65
3020	Outlays (gross)			–42
3050	Unpaid obligations, end of year			23
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			23
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			65
	Outlays, gross:			
4010	Outlays from new discretionary authority			42
4180	Budget authority, net (total)			65
4190	Outlays, net (total)			42

This account funds the extraordinary costs of U.S. Agency for International Development operations in the frontline states.

Object Classification (in millions of dollars)

Identification code 72–1000–8–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons			5
25.1	Advisory and assistance services			5
25.2	Other services from non-Federal sources			5
25.3	Other goods and services from Federal sources			50
99.9	Total new obligations			65

CAPITAL INVESTMENT FUND

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, [$117,940,000] *$130,815,000*, to remain available until expended: *Provided*, That this amount is in addition to funds otherwise available for such purposes[: *Provided further*, That not later than 180 days after enactment of this Act, the Administrator of the United States Agency for International Development, in consultation with the Secretary of State, shall submit a strategy to eliminate redundant services and operations at diplomatic facilities abroad, including information technology systems, communications systems, and motor pool: *Provided further*, That funds appropriated under this heading shall be available for obligation only pursuant to the regular notification procedures of the Committees on Appropriations]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72–0300–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	IT/New Construction	89	137	167
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	18	55	36
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	21	55	36
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - IT/New Construction	130	118	131
1130	Appropriations permanently reduced	–7		
1160	Appropriation, discretionary (total)	123	118	131
1930	Total budgetary resources available	144	173	167
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	55	36	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23	20	35
3010	Obligations incurred, unexpired accounts	89	137	167
3020	Outlays (gross)	–89	–122	–133
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3050	Unpaid obligations, end of year	20	35	69
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23	20	35
3200	Obligated balance, end of year	20	35	69
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	123	118	131
	Outlays, gross:			
4010	Outlays from new discretionary authority		116	128
4011	Outlays from discretionary balances	89	6	5
4020	Outlays, gross (total)	89	122	133
4180	Budget authority, net (total)	123	118	131
4190	Outlays, net (total)	89	122	133

$130.8 million is requested for this account, which funds capital information technology (IT) investments for USAID, maintenance of USAID-owned properties, and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. The Administration requests $27.4 for capital projects in 2015. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration also requests funds for maintenance of USAID-owned properties and USAID's per capita contribution to the CSCS Program administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government Personnel overseas.

Object Classification (in millions of dollars)

Identification code 72–0300–0–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	14	22	16
25.4	Operation and maintenance of facilities		8	7
25.7	Operation and maintenance of equipment		10	5
31.0	Equipment	4	12	6
32.0	Land and structures	69	83	131
99.0	Direct obligations	87	135	165
99.5	Below reporting threshold	2	2	2
99.9	Total new obligations	89	137	167

Transition Initiatives

For necessary expenses for international disaster rehabilitation and reconstruction assistance administered by the Office of Transition Initiatives, United States Agency for International Development (USAID), pursuant to section 491 of the Foreign Assistance Act of 1961, [$48,177,000] *$67,600,000*, to remain available until expended, to support transition to democracy and long-term development for countries in crisis: *Provided*, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: *Provided further*, That USAID shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: *Provided further*, That if the Secretary of State determines that it is important to the national interests of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to $15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading[: *Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations]. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72–1027–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	111	60	60
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	7	4
1011	Unobligated balance transfer from other accts [19–1022]	52	.....	.....
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	64	7	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	57	57	68
1130	Appropriations permanently reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	54	57	68
1930	Total budgetary resources available	118	64	72
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	4	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	77	111	93
3010	Obligations incurred, unexpired accounts	111	60	60
3020	Outlays (gross)	–73	–78	–70
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050	Unpaid obligations, end of year	111	93	83
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	77	111	93
3200	Obligated balance, end of year	111	93	83
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	54	57	68
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	14	17
4011	Outlays from discretionary balances	72	64	53
4020	Outlays, gross (total)	73	78	70
4180	Budget authority, net (total)	54	57	68
4190	Outlays, net (total)	73	78	70

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

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

Object Classification (in millions of dollars)

Identification code 72–1027–0–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.3	Personnel compensation: Other than full-time permanent	.....	10	10
12.1	Civilian personnel benefits	.....	2	2
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	106	43	43
99.9	Total new obligations	111	60	60

Employment Summary

Identification code 72–1027–0–1–151		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1	1	1

Transition Initiatives

(Overseas contingency operations)

[For an additional amount for "Transition Initiatives", $9,423,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Conflict Stabilization Operations

Program and Financing (in millions of dollars)

Identification code 72–0305–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	3	.....	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	7	7
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	7	7	7
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	.....	.....
1750	Spending auth from offsetting collections, disc (total)	3	.....	.....
1900	Budget authority (total)	3	.....	.....
1930	Total budgetary resources available	10	7	7
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	2	2
3010	Obligations incurred, unexpired accounts	3	.....	.....
3020	Outlays (gross)	–3	.....	.....
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	.....	.....

CONFLICT STABILIZATION OPERATIONS—Continued

Program and Financing—Continued

Identification code 72–0305–0–1–151		2013 actual	2014 est.	2015 est.
	Outlays, gross:			
4011	Outlays from discretionary balances	3		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3		

Object Classification (in millions of dollars)

Identification code 72–0305–0–1–151		2013 actual	2014 est.	2015 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	1		
99.0	Reimbursable obligations	1		
99.5	Below reporting threshold	1		
99.9	Total new obligations	3		

Employment Summary

Identification code 72–0305–0–1–151		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	8		

OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, [$45,000,000, of which $6,750,000 may] *$54,285,000, to* remain available until September 30, [2015] *2016*, for the Office of Inspector General of the United States Agency for International Development. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72–1007–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program	57	63	68
0801	Reimbursable program		5	5
0900	Total new obligations	57	68	73
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	21	22	15
1012	Unobligated balance transfers between expired and unexpired accounts	1		
1021	Recoveries of prior year unpaid obligations	3	1	1
1050	Unobligated balance (total)	25	23	16
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	47	45	54
1100	Appropriation-OCO	4	10	
1130	Appropriations permanently reduced	–3		
1160	Appropriation, discretionary (total)	48	55	54
	Spending authority from offsetting collections, discretionary:			
1700	Collected	7	5	5
1701	Change in uncollected payments, Federal sources	–1		
1750	Spending auth from offsetting collections, disc (total)	6	5	5
1900	Budget authority (total)	54	60	59
1930	Total budgetary resources available	79	83	75
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	22	15	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19	33	18
3010	Obligations incurred, unexpired accounts	57	68	73
3020	Outlays (gross)	–40	–82	–68
3040	Recoveries of prior year unpaid obligations, unexpired	–3	–1	–1
3050	Unpaid obligations, end of year	33	18	22
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–1	–1
3070	Change in uncollected pymts, Fed sources, unexpired	1		
3071	Change in uncollected pymts, Fed sources, expired	1		
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	16	32	17
3200	Obligated balance, end of year	32	17	21
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	54	60	59
	Outlays, gross:			
4010	Outlays from new discretionary authority	31	51	48
4011	Outlays from discretionary balances	9	31	20
4020	Outlays, gross (total)	40	82	68
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–8	–5	–5
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	2		
4070	Budget authority, net (discretionary)	48	55	54
4080	Outlays, net (discretionary)	32	77	63
4180	Budget authority, net (total)	48	55	54
4190	Outlays, net (total)	32	77	63

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

Object Classification (in millions of dollars)

Identification code 72–1007–0–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	16	19	21
11.3	Other than full-time permanent	3	4	4
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	22	26	28
12.1	Civilian personnel benefits	6	8	9
21.0	Travel and transportation of persons	4	5	5
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	3	3	3
23.2	Rental payments to others	2	2	2
25.1	Advisory and assistance services	3	4	4
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	10	11	12
31.0	Equipment	1	2	3
99.0	Direct obligations	53	63	68
99.0	Reimbursable obligations	4	5	5
99.9	Total new obligations	57	68	73

Employment Summary

Identification code 72–1007–0–1–151		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	177	192	200
2001	Reimbursable civilian full-time equivalent employment	15	21	21

OFFICE OF INSPECTOR GENERAL

(Overseas contingency operations)

[For an additional amount for "Office of Inspector General", $10,038,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Property Management Fund

Program and Financing (in millions of dollars)

Identification code 72–4175–0–3–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program		21	
0900	Total new obligations (object class 32.0)		21	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	28	28	9
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected		2	
1850	Spending auth from offsetting collections, mand (total)		2	
1930	Total budgetary resources available	28	30	9
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	28	9	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2		2
3010	Obligations incurred, unexpired accounts		21	
3020	Outlays (gross)	–2	–19	
3050	Unpaid obligations, end of year		2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2		2
3200	Obligated balance, end of year		2	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		2	
	Outlays, gross:			
4101	Outlays from mandatory balances	2	19	
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		–2	
4190	Outlays, net (total)	2	17	

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

Object Classification (in millions of dollars)

Identification code 72–4175–0–3–151		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
32.0	Land and structures		21	
99.0	Reimbursable obligations		21	

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 72–4513–0–4–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program	22	23	26
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	7	7
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	8	7	7
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	23	23	26
1701	Change in uncollected payments, Federal sources	–2		
1750	Spending auth from offsetting collections, disc (total)	21	23	26
1930	Total budgetary resources available	29	30	33
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	20	5	
3010	Obligations incurred, unexpired accounts	22	23	26
3020	Outlays (gross)	–36	–28	–26
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	5		
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–12	–10	–10
3070	Change in uncollected pymts, Fed sources, unexpired	2		
3090	Uncollected pymts, Fed sources, end of year	–10	–10	–10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	–5	–10
3200	Obligated balance, end of year	–5	–10	–10
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	21	23	26
	Outlays, gross:			
4010	Outlays from new discretionary authority		23	26
4011	Outlays from discretionary balances	36	5	
4020	Outlays, gross (total)	36	28	26
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–23	–23	–26
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	2		
4080	Outlays, net (discretionary)	13	5	
4190	Outlays, net (total)	13	5	

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

Object Classification (in millions of dollars)

Identification code 72–4513–0–4–151		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	5	5	5
11.9	Total personnel compensation	6	6	6
12.1	Civilian personnel benefits	2	2	2
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	4	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	2	2	2
25.4	Operation and maintenance of facilities	1	1	2
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	1	2	3
31.0	Equipment	2	2	3
99.0	Reimbursable obligations	21	22	25
99.5	Below reporting threshold	1	1	1

WORKING CAPITAL FUND—Continued

Object Classification—Continued

Identification code 72–4513–0–4–151		2013 actual	2014 est.	2015 est.
99.9	Total new obligations	22	23	26

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72–4137–0–3–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0605	Debt Forgiveness Adjusting Payment	28	.....	.....
	Credit program obligations:			
0713	Payment of interest to Treasury	25	19	14
0900	Total new obligations	53	19	14
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	341	363	205
1023	Unobligated balances applied to repay debt	.....	–185	–85
1050	Unobligated balance (total)	341	178	120
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections-non-federal	26	33	32
1800	Offsetting collections-federal	21	13	8
1800	Offsetting collections (Debt Restructuring)	28	.....	.....
1850	Spending auth from offsetting collections, mand (total)	75	46	40
1900	Financing authority (total)	75	46	40
1930	Total budgetary resources available	416	224	160
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	363	205	146
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	53	19	14
3020	Financing disbursements (gross)	–53	–19	–14
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	75	46	40
	Financing disbursements:			
4110	Financing disbursements, gross	53	19	14
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources - subsidy received from debt reduction account	–28	.....	.....
4122	Interest on uninvested funds	–21	–13	–8
4123	Non-federal sources (Loan Repayments-Principal)	–6	–13	–12
4123	Non-Federal sources (Loan Payments-Interest)	–20	–20	–20
4130	Offsets against gross financing auth and disbursements (total)	–75	–46	–40
4170	Financing disbursements, net (mandatory)	–22	–27	–26
4190	Financing disbursements, net (total)	–22	–27	–26

Status of Direct Loans (in millions of dollars)

Identification code 72–4137–0–3–151		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	771	777	764
1233	Disbursements: Purchase of loans assets from a liquidating account	28	.....	.....
1251	Repayments: Repayments and prepayments	–6	–13	–12
1264	Write-offs for default: Other adjustments, net	–16	.....	.....
1290	Outstanding, end of year	777	764	752

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

Balance Sheet (in millions of dollars)

Identification code 72–4137–0–3–151		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	340	362
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	771	777
1402	Interest receivable	17	9
1405	Allowance for subsidy cost (-)	–622	–642
1499	Net present value of assets related to direct loans	166	144
1999	Total assets	506	506
	LIABILITIES:		
	Federal liabilities:		
2101	Accounts payable	28	28
2103	Debt - Prin Payable to BPD	478	478
2999	Total liabilities	506	506
4999	Total liabilities and net position	506	506

LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72–0301–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0707	Reestimates of loan guarantee subsidy	3	.....	.....
0708	Interest on reestimates of loan guarantee subsidy	1	.....	.....
0900	Total new obligations (object class 41.0)	4	.....	.....
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	4	.....	.....
1260	Appropriations, mandatory (total)	4	.....	.....
1900	Budget authority (total)	4	.....	.....
1930	Total budgetary resources available	4	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	4	.....	.....
3020	Outlays (gross)	–4	.....	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	4	.....	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	4	.....	.....
4180	Budget authority, net (total)	4	.....	.....
4190	Outlays, net (total)	4	.....	.....

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

Identification code 72–0301–0–1–151		2013 actual	2014 est.	2015 est.
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	Loan Guarantees to Israel	.....	1,909	1,905
215999	Total loan guarantee levels	.....	1,909	1,905
	Guaranteed loan subsidy (in percent):			
232001	Loan Guarantees to Israel	.....	0.00	0.00
232999	Weighted average subsidy rate	.....	0.00	0.00
	Guaranteed loan upward reestimates:			
235001	Loan Guarantees to Israel	4	.....	.....
235999	Total upward reestimate budget authority	4	.....	.....
	Guaranteed loan downward reestimates:			
237001	Loan Guarantees to Israel	–102	–225	.....
237999	Total downward reestimate subsidy budget authority	–102	–225	.....

Loan Guarantees to Israel Financing Account

Program and Financing (in millions of dollars)

Identification code 72–4119–0–3–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account	38	86	.....
0743 Interest on downward reestimates	65	139	.....
0900 Total new obligations	103	225	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,397	1,379	1,333
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	85	179	190
1850 Spending auth from offsetting collections, mand (total)	85	179	190
1930 Total budgetary resources available	1,482	1,558	1,523
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,379	1,333	1,523
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	225
3010 Obligations incurred, unexpired accounts	103	225	.....
3020 Financing disbursements (gross)	–103	.....	.....
3050 Unpaid obligations, end of year	.....	225	225
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	.....	225
3200 Obligated balance, end of year	.....	225	225
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	85	179	190
Financing disbursements:			
4110 Financing disbursements, gross	103	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources (Upward reestimate of subsidy)	–4	.....	.....
4122 Interest on uninvested funds	–81	–86	–97
4123 Non-Federal sources - Fees	.....	–93	–93
4130 Offsets against gross financing auth and disbursements (total)	–85	–179	–190
4170 Financing disbursements, net (mandatory)	18	–179	–190
4190 Financing disbursements, net (total)	18	–179	–190

Status of Guaranteed Loans (in millions of dollars)

Identification code 72–4119–0–3–151	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward	3,814	3,814	1,905
2143 Uncommitted limitation carried forward	–3,814	–1,905	.....
2150 Total guaranteed loan commitments	.....	1,909	1,905
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	11,278	10,916	12,463
2231 Disbursements of new guaranteed loans	.....	1,909	1,905
2251 Repayments and prepayments	–362	–362	–362
2290 Outstanding, end of year	10,916	12,463	14,006
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	10,916	12,463	14,006

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

Balance Sheet (in millions of dollars)

Identification code 72–4119–0–3–151	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,397	1,379
1999 Total assets	1,397	1,379
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	1,397	1,379
4999 Total upward reestimate subsidy BA [72–0301]	1,397	1,379

Loan Guarantees to Egypt Program Account

Program and Financing (in millions of dollars)

Identification code 72–0304–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	213	2	.....
0708 Interest on reestimates of loan guarantee subsidy	88	1	.....
0900 Total new obligations (object class 41.0)	301	3	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	301	3	.....
1260 Appropriations, mandatory (total)	301	3	.....
1900 Budget authority (total)	301	3	.....
1930 Total budgetary resources available	301	3	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	301	3	.....
3020 Outlays (gross)	–301	–3	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	301	3	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	301	3	.....
4180 Budget authority, net (total)	301	3	.....
4190 Outlays, net (total)	301	3	.....

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

Identification code 72–0304–0–1–151	2013 actual	2014 est.	2015 est.
Guaranteed loan upward reestimates:			
235001 Loan Guarantees to Egypt	300	3	.....
235999 Total upward reestimate budget authority	300	3	.....

Loan Guarantees to Egypt Financing Account

Program and Financing (in millions of dollars)

Identification code 72–4491–0–3–151	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	137	457	478
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	320	21	18
1850 Spending auth from offsetting collections, mand (total)	320	21	18
1930 Total budgetary resources available	457	478	496
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	457	478	496
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	320	21	18
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - upward reestimate of subsidy	–301	–3	.....

LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 72–4491–0–3–151		2013 actual	2014 est.	2015 est.
4122	Interest on uninvested funds	–19	–18	–18
4130	Offsets against gross financing auth and disbursements (total)	–320	–21	–18
4170	Financing disbursements, net (mandatory)	–320	–21	–18
4190	Financing disbursements, net (total)	–320	–21	–18

Status of Guaranteed Loans (in millions of dollars)

Identification code 72–4491–0–3–151		2013 actual	2014 est.	2015 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	1,250	1,250	1,250
2251	Repayments and prepayments			–1,250
2290	Outstanding, end of year	1,250	1,250	
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,250	1,250	

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

Balance Sheet (in millions of dollars)

Identification code 72–4491–0–3–151		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	137	458
1999	Total assets	137	458
	LIABILITIES:		
2204	Non-Federal liabilities: Liabilities for loan guarantees	137	458
4999	Total liabilities and net position	137	458

MENA LOAN GUARANTEE PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72–0409–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0702	Loan guarantee subsidy		122	
0708	Interest on reestimates of loan guarantee subsidy		1	
0900	Total new obligations (object class 41.0)		123	
	Budgetary Resources:			
	Unobligated balance:			
1011	Unobligated balance transfer from other accts [72–1037]		122	
1050	Unobligated balance (total)		122	
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		1	
1260	Appropriations, mandatory (total)		1	
1900	Budget authority (total)		1	
1930	Total budgetary resources available		123	
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		123	
3020	Outlays (gross)		–123	
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances		122	
	Mandatory:			
4090	Budget authority, gross		1	
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	
4180	Budget authority, net (total)		1	
4190	Outlays, net (total)		123	

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

Identification code 72–0409–0–1–151		2013 actual	2014 est.	2015 est.
	Guaranteed loan levels supportable by subsidy budget authority:			
215002	Loan Guarantees to Jordan		1,250	
215999	Total loan guarantee levels		1,250	
	Guaranteed loan subsidy (in percent):			
232002	Loan Guarantees to Jordan		9.75	
232999	Weighted average subsidy rate		9.75	
	Guaranteed loan subsidy budget authority:			
233002	Loan Guarantees to Jordan		122	
233999	Total subsidy budget authority		122	
	Guaranteed loan subsidy outlays:			
234002	Loan Guarantees to Jordan		122	
234999	Total subsidy outlays		122	
	Guaranteed loan upward reestimates:			
235001	Loan Guarantees to Tunisia		1	
235999	Total upward reestimate budget authority		1	
	Guaranteed loan downward reestimates:			
237001	Loan Guarantees to Tunisia	–18		
237999	Total downward reestimate subsidy budget authority	–18		

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

MENA LOAN GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72–4493–0–3–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0742	Downward reestimate paid to receipt account	18		
0900	Total new obligations	18		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	30	12	139
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected		127	4
1850	Spending auth from offsetting collections, mand (total)		127	4
1930	Total budgetary resources available	30	139	143
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	139	143
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	18		
3020	Financing disbursements (gross)	–18		
	Financing authority and disbursements, net:			
	Discretionary:			
4020	Financing disbursements, gross	18		
	Mandatory:			
4090	Financing authority, gross		127	4
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources - subsidy payments from program account		–123	
4122	Interest on uninvested funds		–4	–4

4130	Offsets against gross financing auth and disbursements (total)		–127	–4
4170	Financing disbursements, net (mandatory)		–127	–4
4190	Financing disbursements, net (total)	18	–127	–4

Status of Guaranteed Loans (in millions of dollars)

Identification code 72–4493–0–3–151	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation		1,250	
2150 Total guaranteed loan commitments		1,250	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	485	485	1,735
2231 Disbursements of new guaranteed loans		1,250	
2251 Repayments and prepayments			
2290 Outstanding, end of year	485	1,735	1,735
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	485	1,735	1,735

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

Balance Sheet (in millions of dollars)

Identification code 72–4493–0–3–151	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	30	30
1999 Total assets	30	30
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	30	30
4999 Total liabilities and net position	30	30

Urban and Environmental Credit Program Account

Program and Financing (in millions of dollars)

Identification code 72–0401–0–1–151	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2

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

Identification code 72–0401–0–1–151	2013 actual	2014 est.	2015 est.
Guaranteed loan downward reestimates:			
237001 Urban and Environmental Loan Guarantees	–8	–2	
237999 Total downward reestimate subsidy budget authority	–8	–2	

Urban and Environmental Credit Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 72–4344–0–3–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	8	5	5
0712 Default claim payments on interest		1	1
0742 Downward reestimate paid to receipt account	3	1	
0743 Interest on downward reestimates	5	2	
0900 Total new obligations	16	9	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	60	56	53
1020 Adjustment of unobligated bal brought forward, Oct 1	3		
1050 Unobligated balance (total)	63	56	53
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	9	6	5
1850 Spending auth from offsetting collections, mand (total)	9	6	5
1900 Financing authority (total)	9	6	5
1930 Total budgetary resources available	72	62	58
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	56	53	52
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	16	9	6
3020 Financing disbursements (gross)	–16	–9	–6
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	9	6	5
Financing disbursements:			
4110 Financing disbursements, gross	16	9	6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–4		
4122 Interest on uninvested funds	–3	–4	–3
4123 Non-Federal sources	–2	–2	–2
4130 Offsets against gross financing auth and disbursements (total)	–9	–6	–5
4170 Financing disbursements, net (mandatory)	7	3	1
4190 Financing disbursements, net (total)	7	3	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 72–4344–0–3–151	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	234	208	185
2251 Repayments and prepayments	–18	–18	–18
2263 Adjustments: Terminations for default that result in claim payments	–8	–5	–1
2290 Outstanding, end of year	208	185	166
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	208	185	166

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

Balance Sheet (in millions of dollars)

Identification code 72–4344–0–3–151	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	60	60
1206 Non-Federal assets: Receivables, net	94	94
1999 Total assets	154	154
LIABILITIES:		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	147	60
2207 Other	7	94
2999 Total liabilities	154	154

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT—Continued

Balance Sheet—Continued

Identification code 72–4344–0–3–151		2012 actual	2013 actual
4999	Total upward reestimate subsidy BA [72–0401]	154	154

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72–4340–0–3–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal	6	5	6
0712	Default claim payments on interest	3	3	4
0900	Total new obligations (object class 33.0)	9	8	10
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	
1022	Capital transfer of unobligated balances to general fund		–1	
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	10	8	10
1260	Appropriations, mandatory (total)	10	8	10
	Spending authority from offsetting collections, mandatory:			
1800	Collected	10	20	18
1820	Capital transfer of spending authority from offsetting collections to general fund	–10	–20	–18
1900	Budget authority (total)	10	8	10
1930	Total budgetary resources available	10	8	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	9	8	10
3020	Outlays (gross)	–9	–8	–10
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	10	8	10
	Outlays, gross:			
4100	Outlays from new mandatory authority	9	8	10
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–10	–20	–18
4180	Budget authority, net (total)		–12	–8
4190	Outlays, net (total)	–1	–12	–8

Status of Guaranteed Loans (in millions of dollars)

Identification code 72–4340–0–3–151		2013 actual	2014 est.	2015 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	514	447	379
2251	Repayments and prepayments	–58	–60	–57
2261	Adjustments: Terminations for default that result in loans receivable	–9	–8	–10
2290	Outstanding, end of year	447	379	312
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	447	379	312
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	154	139	132
2310	Outstanding, start of year		139	132
2331	Disbursements for guaranteed loan claims	9	8	10
2351	Repayments of loans receivable	–5	–5	–5
2351	Repayments of unrescheduled claims receivable		–10	–9
2364	Other adjustments, net	–19		
2390	Outstanding, end of year	139	132	128

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

Balance Sheet (in millions of dollars)

Identification code 72–4340–0–3–151		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury		1
1206	Non-Federal assets: Receivables, net	11	1
1701	Defaulted guaranteed loans, gross	154	139
1702	Interest receivable	116	25
1703	Allowance for estimated uncollectible loans and interest (-)	–126	–28
1799	Value of assets related to loan guarantees	144	136
1999	Total assets	155	138
	LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury	115	99
2204	Non-Federal liabilities: Liabilities for loan guarantees	40	39
2999	Total liabilities	155	138
4999	Total liabilities and net position	155	138

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72–0400–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1		
0900	Total new obligations (object class 41.0)	1		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	3
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	1		
1930	Total budgetary resources available	4	3	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	1
3010	Obligations incurred, unexpired accounts	1		
3050	Unpaid obligations, end of year	1	1	1
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	
3071	Change in uncollected pymts, Fed sources, expired		1	
3090	Uncollected pymts, Fed sources, end of year	–1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–1		1
3200	Obligated balance, end of year		1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
4190	Outlays, net (total)	–1		

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN FINANCING ACCOUNT

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

DEVELOPMENT CREDIT AUTHORITY

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans and loan guarantees provided by the United States Agency for International Development (USAID), as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, up to $40,000,000 may be derived by transfer from funds appropriated by this Act to carry out part I of such Act: *Provided*, That funds provided under this paragraph and funds provided as a gift that are used for purposes of this paragraph pursuant to section 635(d) of the Foreign Assistance Act of 1961 shall be made available only for micro- and small enterprise programs, urban programs, and other programs which further the purposes of part I of such Act: *Provided further*, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That funds made available by this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts, and funds used for such costs shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading, except that the principal amount of loans made or guaranteed under this heading with respect to any single country shall not exceed $300,000,000: *Provided further*, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to ⟦$1,500,000,000⟧ *$2,000,000,000*.

In addition, for administrative expenses to carry out credit programs administered by USAID, ⟦$8,041,000⟧ *$8,200,000*, which may be transferred to, and merged with, funds made available under the heading "Operating Expenses" in title II of this Act: *Provided*, That funds made available under this heading shall remain available until September 30, ⟦2016⟧ *2017*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 72–1264–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	10	25	37
0707 Reestimates of loan guarantee subsidy	6	9	.....
0708 Interest on reestimates of loan guarantee subsidy	2	1	.....
0709 Administrative expenses	11	9	9
0900 Total new obligations	29	44	46
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	18	32
1001 Discretionary unobligated balance brought fwd, Oct 1	14	.....	.....
1010 Unobligated balance transfer to other accts [72–0306]	–1	.....	.....
1011 Unobligated balance transfer from other accts [72–1021]	9	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	23	18	32
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	8	8
1121 Appropriations transferred from other accts [72–1037]	3	.....	.....
1121 Appropriations transferred from other accts [72–1021]	5	40	40
1160 Appropriation, discretionary (total)	16	48	48
Appropriations, mandatory:			
1200 Appropriation	8	10	.....
1260 Appropriations, mandatory (total)	8	10	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1	.....	.....
1900 Budget authority (total)	25	58	48
1930 Total budgetary resources available	48	76	80
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	18	32	34
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	74	76	27
3010 Obligations incurred, unexpired accounts	29	44	46
3020 Outlays (gross)	–25	–93	–48
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	76	27	25
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	74	76	27
3200 Obligated balance, end of year	76	27	25
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	17	48	48
Outlays, gross:			
4010 Outlays from new discretionary authority	5	29	29
4011 Outlays from discretionary balances	12	54	19
4020 Outlays, gross (total)	17	83	48
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1	.....	.....
Mandatory:			
4090 Budget authority, gross	8	10	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	8	10	.....
4180 Budget authority, net (total)	24	58	48
4190 Outlays, net (total)	24	93	48

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

Identification code 72–1264–0–1–151	2013 actual	2014 est.	2015 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 DCA—Loan Guarantees	496	618	581
215999 Total loan guarantee levels	496	618	581
Guaranteed loan subsidy (in percent):			
232001 DCA—Loan Guarantees	2.02	4.07	6.30
232999 Weighted average subsidy rate	2.02	4.07	6.30
Guaranteed loan subsidy budget authority:			
233001 DCA—Loan Guarantees	10	25	37
233999 Total subsidy budget authority	10	25	37
Guaranteed loan subsidy outlays:			
234001 DCA—Loan Guarantees	3	71	39
234999 Total subsidy outlays	3	71	39
Guaranteed loan upward reestimates:			
235001 DCA—Loan Guarantees	8	10	.....
235999 Total upward reestimate budget authority	8	10	.....
Guaranteed loan downward reestimates:			
237001 DCA—Loan Guarantees	–12	–3	.....
237999 Total downward reestimate subsidy budget authority	–12	–3	.....
Administrative expense data:			
3510 Budget authority	8	8	8
3580 Outlays from balances	4	1	1
3590 Outlays from new authority	5	7	7

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

DEVELOPMENT CREDIT AUTHORITY—Continued

amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2015, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is true risk sharing with private lenders.

In 2015, the request for $40 million in DCA transfer authority will continue to support the flow of credit to microfinance institutions, small and medium enterprises, and agribusinesses. In addition, USAID will develop new partnerships with diaspora groups, leasing companies, pension funds and other guarantors, both public and private. DCA loan guarantees also will be used to increase investments in climate change activities including sustainable forestry, adaptation and mitigation. The request for $8.2 million in credit program administrative expenses will fund the total cost of development, implementation, and financial management of the DCA program, as well as the continued administration of USAID's legacy credit portfolios.

Object Classification (in millions of dollars)

Identification code 72–1264–0–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3	3
21.0	Travel and transportation of persons	2	1	1
25.1	Advisory and assistance services	3	3	3
25.2	Other services from non-Federal sources	3	2	2
41.0	Grants, subsidies, and contributions	18	35	37
99.9	Total new obligations	29	44	46

Employment Summary

Identification code 72–1264–0–1–151		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	27	27	27

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72–4266–0–3–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0711	Default claim payments on principal	2	3	5
0742	Downward reestimate paid to receipt account	11	2	.....
0743	Interest on downward reestimates	1	1	.....
0900	Total new obligations	14	6	5
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	51	53	135
1020	Adjustment of unobligated bal brought forward, Oct 1	–3	.....	.....
1050	Unobligated balance (total)	48	53	135
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	3	.....	.....
1440	Borrowing authority, mandatory (total)	3	.....	.....
	Spending authority from offsetting collections, mandatory:			
1800	Collected	16	88	46
1850	Spending auth from offsetting collections, mand (total)	16	88	46
1900	Financing authority (total)	19	88	46
1930	Total budgetary resources available	67	141	181
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	53	135	176
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	4	4
3010	Obligations incurred, unexpired accounts	14	6	5
3020	Financing disbursements (gross)	–11	–6	–5
3050	Unpaid obligations, end of year	4	4	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	4	4
3200	Obligated balance, end of year	4	4	4
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	19	88	46
	Financing disbursements:			
4110	Financing disbursements, gross	11	6	5
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources: Subsidy payments from program account	–3	–71	–39
4120	Federal sources - Upward Reestimate of Subsidy	–8	–10	.....
4122	Interest on uninvested funds	–3	–3	–3
4123	Non-Federal sources	–2	–4	–4
4130	Offsets against gross financing auth and disbursements (total)	–16	–88	–46
4160	Financing authority, net (mandatory)	3	.....	.....
4170	Financing disbursements, net (mandatory)	–5	–82	–41
4180	Financing authority, net (total)	3	.....	.....
4190	Financing disbursements, net (total)	–5	–82	–41

Status of Guaranteed Loans (in millions of dollars)

Identification code 72–4266–0–3–151		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders	750	1,500	2,000
2121	Limitation available from carry-forward	4,512	4,766	5,150
2142	Uncommitted loan guarantee limitation	.....	–498	.....
2143	Uncommitted limitation carried forward	–4,766	–5,150	–6,569
2150	Total guaranteed loan commitments	496	618	581
2199	Guaranteed amount of guaranteed loan commitments	215	310	295
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	263	281	368
2231	Disbursements of new guaranteed loans	110	300	300
2251	Repayments and prepayments	–90	–210	–210
2263	Adjustments: Terminations for default that result in claim payments	–2	–3	–5
2290	Outstanding, end of year	281	368	453
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	177	190	230

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

Balance Sheet (in millions of dollars)

Identification code 72–4266–0–3–151		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	50	50
1206	Non-Federal assets: Receivables, net	17	17
1999	Total assets	67	67
	LIABILITIES:		
	Non-Federal liabilities:		
2204	Liabilities for loan guarantees	59	59
2207	Other Liabilities	8	8
2999	Total liabilities	67	67

4999	Total Liabilities and Net Position [72–1264]	67	67

Development Credit Authority Direct Loan Financing Account

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

Economic Assistance Loans Liquidating Account

Program and Financing (in millions of dollars)

Identification code 72–4103–0–3–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Liquidating Fund Payments to VEF	10	10	9
0900 Total new obligations (object class 41.0)	10	10	9
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	50	44	.....
1022 Capital transfer of unobligated balances to general fund	–50	–44	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	385	332	289
1820 Capital transfer of spending authority from offsetting collections to general fund	–331	–322	–280
1850 Spending auth from offsetting collections, mand (total)	54	10	9
1930 Total budgetary resources available	54	10	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	44	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	10	10	9
3020 Outlays (gross)	–10	–10	–9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	54	10	9
Outlays, gross:			
4100 Outlays from new mandatory authority	10	10	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–28	.....	.....
4123 Non-Federal sources	–283	–270	–241
4123 Non-Federal sources	–74	–62	–48
4130 Offsets against gross budget authority and outlays (total)	–385	–332	–289
4160 Budget authority, net (mandatory)	–331	–322	–280
4170 Outlays, net (mandatory)	–375	–322	–280
4180 Budget authority, net (total)	–331	–322	–280
4190 Outlays, net (total)	–375	–322	–280

Status of Direct Loans (in millions of dollars)

Identification code 72–4103–0–3–151	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,738	2,470	2,200
1251 Repayments: Repayments and prepayments	–283	–270	–241
Write-offs for default:			
1264 Other adjustments — purchase of debt by debt reduction finance account (72–4137)	–28	.....	.....
1264 Other adjustments	43	.....	.....
1290 Outstanding, end of year	2,470	2,200	1,959

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

Balance Sheet (in millions of dollars)

Identification code 72–4103–0–3–151	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	50	44
1601 Direct loans, gross	2,738	2,470
1602 Interest receivable	377	287
1603 Allowance for estimated uncollectible loans and interest (-)	–600	–510
1699 Value of assets related to direct loans	2,515	2,247
1999 Total assets	2,565	2,291
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	2,565	2,291
4999 Total liabilities and net position	2,565	2,291

Trust Funds

Foreign Service National Separation Liability Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 72–8342–0–7–602	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0240 Foreign Service National Separation Liability Trust Fund	3	3	3
0400 Total: Balances and collections	3	3	3
Appropriations:			
0500 Foreign Service National Separation Liability Trust Fund	–3	–3	–3
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 72–8342–0–7–602	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	.....	1	1
0900 Total new obligations (object class 13.0)	.....	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	4	6
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	3	3
1260 Appropriations, mandatory (total)	3	3	3
1930 Total budgetary resources available	4	7	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	6	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	35	32	30
3010 Obligations incurred, unexpired accounts	.....	1	1
3020 Outlays (gross)	–3	–3	–3
3050 Unpaid obligations, end of year	32	30	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	35	32	30
3200 Obligated balance, end of year	32	30	28
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4101 Outlays from mandatory balances	3	3	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	3	3	3

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued

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

MISCELLANEOUS TRUST FUNDS, AID

Special and Trust Fund Receipts (in millions of dollars)

Identification code 72–9971–0–7–151	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Gifts and Donations, Agency for International Development	222	200	200
0400 Total: Balances and collections	222	200	200
Appropriations:			
0500 Miscellaneous Trust Funds, AID	–222	–200	–200
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 72–9971–0–7–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	241	220	220
0900 Total new obligations (object class 41.0)	241	220	220
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	67	84	64
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	222	200	200
1260 Appropriations, mandatory (total)	222	200	200
Spending authority from offsetting collections, mandatory:			
1800 Collected	36		
1850 Spending auth from offsetting collections, mand (total)	36		
1900 Budget authority (total)	258	200	200
1930 Total budgetary resources available	325	284	264
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	84	64	44
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	103	139	199
3010 Obligations incurred, unexpired accounts	241	220	220
3020 Outlays (gross)	–205	–160	–110
3050 Unpaid obligations, end of year	139	199	309
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	103	139	199
3200 Obligated balance, end of year	139	199	309
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	258	200	200
Outlays, gross:			
4100 Outlays from new mandatory authority		80	80
4101 Outlays from mandatory balances	205	80	30
4110 Outlays, gross (total)	205	160	110
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–36		
4180 Budget authority, net (total)	222	200	200
4190 Outlays, net (total)	169	160	110

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

OVERSEAS PRIVATE INVESTMENT CORPORATION

Federal Funds

OVERSEAS PRIVATE INVESTMENT CORPORATION

NONCREDIT ACCOUNT

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: *Provided,* That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses which shall not exceed $35,000) shall not exceed 【$62,574,000】 *$71,800,000*: *Provided further,* That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 71–4184–0–3–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Non credit administrative expenses	25	25	29
0003 Credit administrative expenses	31	38	43
0005 Insurance claims and provisions	3	3	3
0006 Investment Encouragement and Special Activities		1	1
0008 Project and non-project specific working capital	2	6	6
0009 Transfers from USAID and State Department	6		
0900 Total new obligations	67	73	82
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,991	5,118	5,191
1011 Unobligated balance transfer from other accts [72–1037]	6		
1012 Unobligated balance transfers between expired and unexpired accounts	8		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	5,007	5,118	5,191
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	120	143	155
1701 Change in uncollected payments, Federal sources	–1	–5	–5
1710 Transferred to other accounts [71–0100]	–58	–65	–68
1750 Spending auth from offsetting collections, disc (total)	61	73	82
Spending authority from offsetting collections, mandatory:			
1800 Collected	117	73	66
1850 Spending auth from offsetting collections, mand (total)	117	73	66
1900 Budget authority (total)	178	146	148
1930 Total budgetary resources available	5,185	5,264	5,339
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5,118	5,191	5,257
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	289	285	282
3010 Obligations incurred, unexpired accounts	67	73	82
3020 Outlays (gross)	–69	–76	–85
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	285	282	279
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–44	–43	–38
3070 Change in uncollected pymts, Fed sources, unexpired	1	5	5
3090 Uncollected pymts, Fed sources, end of year	–43	–38	–33
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	245	242	244
3200 Obligated balance, end of year	242	244	246

	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	61	73	82
	Outlays, gross:			
4010	Outlays from new discretionary authority	48	73	82
4011	Outlays from discretionary balances	21	3	3
4020	Outlays, gross (total)	69	76	85
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources - credit administrative expenses	–31	–38	–43
4031	Interest on Federal securities	–164	–132	–132
4033	Non-Federal sources	–42	–46	–46
4040	Offsets against gross budget authority and outlays (total)	–237	–216	–221
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1	5	5
4070	Budget authority, net (discretionary)	–175	–138	–134
4080	Outlays, net (discretionary)	–168	–140	–136
	Mandatory:			
4090	Budget authority, gross	117	73	66
4180	Budget authority, net (total)	–58	–65	–68
4190	Outlays, net (total)	–168	–140	–136
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	5,242	5,392	5,451
5001	Total investments, EOY: Federal securities: Par value	5,392	5,451	5,480

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, inconvertibility, and damage due to political violence.

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

The 2015 Budget includes $20 million in transfer authority and up to $10 million from OPIC's subsidy appropriation to implement OPIC's existing authority to execute a targeted equity financing program to fund limited partner interests in investment funds and to support limited investments in discrete and highly-developmental projects.

INSURANCE PROGRAM ACTIVITY

(in millions of dollars)

	2012 Actual	2013 Actual	2014 Projected	2015 Projected
Aggregate insurance outstanding, start of year	$4,652	$6,167	$6,129	$6,529
Aggregate insurance issued during year	$1,760	$298	$600	800
Aggregate insurance reductions and cancellations	–245	–336	–200	–200
Aggregate insurance outstanding, end of year	$6,167	$6,128	$6,529	$7,129
Net growth/(decline) of portfolio	$1,515	-$39	$400	600
Net growth rate of insurance portfolio (in percent)	32.6%	–0.63%	6.5%	9.2%

STATUS OF INSURANCE AUTHORITY

(in millions of dollars)

	2012 Actual	2013 Actual	2014 Projected	2015 Projected
Statutory authority limitation[1]	$ 29,000	$ 29,000	$ 29,000	$ 29,000
Maximum contingent liability, end of year	$3,134	$3,138	$3,200	$3,300
Estimated potential exposure to claims, end of year	$2,354	$1,969	$2,000	$2,000

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

Object Classification (in millions of dollars)

Identification code 71–4184–0–3–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	27	33	37
12.1	Civilian personnel benefits	7	8	8
23.2	Rental payments to others	9	9	9
25.2	Other services from non-Federal sources	11	12	15
25.2	Other services (working capital)	2	6	6
26.0	Supplies and materials	1	1	2
31.0	Equipment	1	1	2
41.0	Grants, subsidies, and contributions	9	3	3
99.9	Total new obligations	67	73	82

Employment Summary

Identification code 71–4184–0–3–151		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	229	280	285

Program Account

For the cost of direct and guaranteed loans, [$27,371,000] *$25,000,000*, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Noncredit Account: *Provided,* That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further,* That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years [2014] *2015*, [2015] *2016*, and [2016] *2017*: *Provided further,* That funds so obligated in fiscal year [2014] *2015* remain available for disbursement through [2022] *2023*; funds obligated in fiscal year [2015] *2016* remain available for disbursement through [2023] *2024*; and funds obligated in fiscal year [2016] *2017* remain available for disbursement through [2024] *2025*: *Provided further,* That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 in Iraq: *Provided further,* That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations*: Provided further, That, of the amounts provided herein, up to $10,000,000 may be transferred to and merged with the Overseas Private Investment Corporation Noncredit Account for the purposes of section 234(g)(5) of the Foreign Assistance Act of 1961.*

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 71–0100–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0701	Direct loan subsidy	17	7	7
0702	Loan guarantee subsidy	12	4	8
0705	Reestimates of direct loan subsidy	45	6	.....
0706	Interest on reestimates of direct loan subsidy	39	51	.....
0707	Reestimates of loan guarantee subsidy	98	102	.....
0708	Interest on reestimates of loan guarantee subsidy	35	64	.....
0709	Administrative expenses	32	38	43
0900	Total new obligations	278	272	58
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	24	20	39
1001	Discretionary unobligated balance brought fwd, Oct 1	24	20	.....
1021	Recoveries of prior year unpaid obligations	2	3	3
1050	Unobligated balance (total)	26	23	42
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation - Direct and guaranteed loan upward subsidy reestimate	217	223	.....
1260	Appropriations, mandatory (total)	217	223	.....
	Spending authority from offsetting collections, discretionary:			
1711	Transferred from other accounts [71–4184]	58	65	68
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–3	.....	.....
1750	Spending auth from offsetting collections, disc (total)	55	65	68
1900	Budget authority (total)	272	288	68
1930	Total budgetary resources available	298	311	110

PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 71–0100–0–1–151		2013 actual	2014 est.	2015 est.
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20	39	52
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	70	78	44
3010	Obligations incurred, unexpired accounts	278	272	58
3020	Outlays (gross)	–259	–303	–68
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–3	–3
3041	Recoveries of prior year unpaid obligations, expired	–9	.....	.....
3050	Unpaid obligations, end of year	78	44	31
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	70	78	44
3200	Obligated balance, end of year	78	44	31
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	55	65	68
	Outlays, gross:			
4010	Outlays from new discretionary authority	33	42	47
4011	Outlays from discretionary balances	9	38	21
4020	Outlays, gross (total)	42	80	68
	Mandatory:			
4090	Budget authority, gross	217	223	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority	217	223	.....
4180	Budget authority, net (total)	272	288	68
4190	Outlays, net (total)	259	303	68
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	.....	3	3
5091	Unavailable balance, EOY: Offsetting collections	3	3	3

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

Identification code 71–0100–0–1–151		2013 actual	2014 est.	2015 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	OPIC Direct Loans	729	400	700
115999	Total direct loan levels	729	400	700
	Direct loan subsidy (in percent):			
132001	OPIC Direct Loans	–8.45	–4.28	–3.74
132999	Weighted average subsidy rate	–8.45	–4.28	–3.74
	Direct loan subsidy budget authority:			
133001	OPIC Direct Loans	–62	–17	–26
133999	Total subsidy budget authority	–62	–17	–26
	Direct loan subsidy outlays:			
134001	OPIC Direct Loans	–16	–17	–16
134999	Total subsidy outlays	–16	–17	–16
	Direct loan upward reestimates:			
135001	OPIC Direct Loans	77	50	.....
135003	NIS Direct Loans	6	6	.....
135999	Total upward reestimate budget authority	83	56	.....
	Direct loan downward reestimates:			
137001	OPIC Direct Loans	–51	–101	.....
137003	NIS Direct Loans	.....	–6	.....
137999	Total downward reestimate budget authority	–51	–107	.....
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	OPIC Loan Guarantees	3,081	1,600	2,100
215002	OPIC Investment Funds	178	400	600
215003	NIS — Guaranteed Loans	30	.....	.....
215005	Limited Arbitral Award Coverage	.....	360	360
215006	Non-Honoring of Sovereign Guarantees	.....	170	170
215999	Total loan guarantee levels	3,289	2,530	3,230
	Guaranteed loan subsidy (in percent):			
232001	OPIC Loan Guarantees	–12.89	–6.02	–5.63
232002	OPIC Investment Funds	–9.13	–8.95	–7.92
232003	NIS — Guaranteed Loans	6.40	.....	.....
232005	Limited Arbitral Award Coverage	.....	–1.31	–1.20
232006	Non-Honoring of Sovereign Guarantees	.....	–6.54	–6.28
232999	Weighted average subsidy rate	–12.51	–5.85	–5.60
	Guaranteed loan subsidy budget authority:			
233001	OPIC Loan Guarantees	–397	–96	–118
233002	OPIC Investment Funds	–16	–36	–48
233003	NIS — Guaranteed Loans	2	.....	.....
233005	Limited Arbitral Award Coverage	.....	–5	–4
233006	Non-Honoring of Sovereign Guarantees	.....	–11	–11
233999	Total subsidy budget authority	–411	–148	–181
	Guaranteed loan subsidy outlays:			
234001	OPIC Loan Guarantees	–176	–85	–80
234002	OPIC Investment Funds	–10	–23	–16
234003	NIS — Guaranteed Loans	1	.....	.....
234999	Total subsidy outlays	–185	–108	–96
	Guaranteed loan upward reestimates:			
235001	OPIC Loan Guarantees	132	163	.....
235003	NIS — Guaranteed Loans	1	3	.....
235999	Total upward reestimate budget authority	133	166	.....
	Guaranteed loan downward reestimates:			
237001	OPIC Loan Guarantees	–233	–177	.....
237003	NIS — Guaranteed Loans	–22	–14	.....
237999	Total downward reestimate subsidy budget authority	–255	–191	.....
	Administrative expense data:			
3510	Budget authority	31	38	43
3590	Outlays from new authority	31	38	43

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program is investment financing through loans and guaranteed loans.

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

The 2015 Budget includes $20 million in transfer authority and up to $10 million from OPIC's subsidy appropriation to implement OPIC's existing authority to execute a targeted equity financing program to fund limited partner interests in investment funds and to support limited investments in discrete and highly-developmental projects.

Object Classification (in millions of dollars)

Identification code 71–0100–0–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services (contracts)	32	38	43
41.0	Grants, subsidies, and contributions	246	234	15
99.9	Total new obligations	278	272	58

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 71–4074–0–3–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Working Capital costs	4	7	7
	Credit program obligations:			
0710	Direct loan obligations	729	400	700
0713	Payment of interest to Treasury	75	130	135
0740	Negative subsidy obligations	78	24	33
0742	Downward reestimate paid to receipt account	34	94	.....
0743	Interest on downward reestimates	18	13	.....
0791	Direct program activities, subtotal	934	661	868
0900	Total new obligations	938	668	875

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	400	251	280
1021	Recoveries of prior year unpaid obligations	294	200	225
1023	Unobligated balances applied to repay debt	–303	–100	–100
1024	Unobligated balance of borrowing authority withdrawn	–286	–70	–120
1050	Unobligated balance (total)	105	281	285
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	793	627	726
1440	Borrowing authority, mandatory (total)	793	627	726
	Spending authority from offsetting collections, mandatory:			
1800	Collected	615	341	269
1801	Change in uncollected payments, Federal sources	3	2	3
1825	Spending authority from offsetting collections applied to repay debt	–327	–303	–230
1850	Spending auth from offsetting collections, mand (total)	291	40	42
1900	Financing authority (total)	1,084	667	768
1930	Total budgetary resources available	1,189	948	1,053
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	251	280	178
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,892	2,015	1,251
3010	Obligations incurred, unexpired accounts	938	668	875
3020	Financing disbursements (gross)	–521	–1,232	–536
3040	Recoveries of prior year unpaid obligations, unexpired	–294	–200	–225
3050	Unpaid obligations, end of year	2,015	1,251	1,365
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–45	–48	–50
3070	Change in uncollected pymts, Fed sources, unexpired	–3	–2	–3
3090	Uncollected pymts, Fed sources, end of year	–48	–50	–53
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,847	1,967	1,201
3200	Obligated balance, end of year	1,967	1,201	1,312
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	1,084	667	768
	Financing disbursements:			
4110	Financing disbursements, gross	521	1,232	536
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources, Credit Reform subsidy	–90	–62	–8
4122	Interest on uninvested funds	–24	–41	–41
4123	Repayments of Principal	–410	–158	–124
4123	Interest received on loans	–91	–80	–96
4130	Offsets against gross financing auth and disbursements (total)	–615	–341	–269
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	–3	–2	–3
4160	Financing authority, net (mandatory)	466	324	496
4170	Financing disbursements, net (mandatory)	–94	891	267
4180	Financing authority, net (total)	466	324	496
4190	Financing disbursements, net (total)	–94	891	267

Status of Direct Loans (in millions of dollars)

Identification code 71–4074–0–3–151	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	729	400	700
1150 Total direct loan obligations	729	400	700
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,453	1,471	2,541
1231 Disbursements: Direct loan disbursements	370	1,232	536
1251 Repayments: Repayments and prepayments	–329	–158	–125
1263 Write-offs for default: Direct loans	–23	–4	–4
1290 Outstanding, end of year	1,471	2,541	2,948

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

Balance Sheet (in millions of dollars)

Identification code 71–4074–0–3–151	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	230	258
1206 Non-Federal assets: Receivables, net	2	3
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,453	1,471
1402 Interest receivable	39	44
1405 Allowance for subsidy cost (-)	–140	–155
1499 Net present value of assets related to direct loans	1,352	1,360
1999 Total assets	1,584	1,621
LIABILITIES:		
2103 Federal liabilities: Debt	1,548	1,582
NET POSITION:		
3300 Cumulative results of operations	36	39
4999 Total liabilities and net position	1,584	1,621

Overseas Private Investment Corporation Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 71–4075–0–3–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0003 Working Capital Costs	6	7	7
Credit program obligations:			
0711 Default claim payments on principal	68	59	49
0713 Payment of interest to Treasury	31	69	76
0740 Negative subsidy obligations	423	152	189
0742 Downward reestimate paid to receipt account	125	126	.....
0743 Interest on downward reestimates	130	66	.....
0791 Direct program activities, subtotal	777	472	314
0900 Total new obligations	783	479	321
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	530	607	2,667
1021 Recoveries of prior year unpaid obligations	94	60	60
1023 Unobligated balances applied to repay debt	–18	–10	–10
1024 Unobligated balance of borrowing authority withdrawn	–87	–44	–45
1050 Unobligated balance (total)	519	613	2,672
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	546	2,125	2,856
1440 Borrowing authority, mandatory (total)	546	2,125	2,856
Spending authority from offsetting collections, mandatory:			
1800 Collected	320	400	284
1801 Change in uncollected payments, Federal sources	5	8	8
1850 Spending auth from offsetting collections, mand (total)	325	408	292
1900 Financing authority (total)	871	2,533	3,148
1930 Total budgetary resources available	1,390	3,146	5,820
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	607	2,667	5,499
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	365	508	477
3010 Obligations incurred, unexpired accounts	783	479	321
3020 Financing disbursements (gross)	–546	–450	–510
3040 Recoveries of prior year unpaid obligations, unexpired	–94	–60	–60
3050 Unpaid obligations, end of year	508	477	228
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–24	–29	–37
3070 Change in uncollected pymts, Fed sources, unexpired	–5	–8	–8
3090 Uncollected pymts, Fed sources, end of year	–29	–37	–45
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	341	479	440
3200 Obligated balance, end of year	479	440	183

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 71–4075–0–3–151		2013 actual	2014 est.	2015 est.
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	871	2,533	3,148
	Financing disbursements:			
4110	Financing disbursements, gross	546	450	510
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources: Payments from program account	–137	–171	–17
4122	Interest on uninvested funds	–27	–57	–51
4123	Claim recoveries	–22	–27	–27
4123	Fees	–134	–145	–189
4130	Offsets against gross financing auth and disbursements (total)	–320	–400	–284
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	–5	–8	–8
4160	Financing authority, net (mandatory)	546	2,125	2,856
4170	Financing disbursements, net (mandatory)	226	50	226
4180	Financing authority, net (total)	546	2,125	2,856
4190	Financing disbursements, net (total)	226	50	226

Status of Guaranteed Loans (in millions of dollars)

Identification code 71–4075–0–3–151		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on commitments:			
2131	Guaranteed loan commitments exempt from limitation	3,111	2,130	2,630
2131	Guaranteed loan commitments exempt from limitation	178	400	600
2150	Total guaranteed loan commitments	3,111	2,130	2,630
2150	Total guaranteed loan commitments	178	400	600
2199	Guaranteed amount of guaranteed loan commitments	3,111	2,130	2,630
2199	Guaranteed amount of guaranteed loan commitments	178	400	600
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	6,361	7,274	7,240
2231	Disbursements of new guaranteed loans	1,717	394	1,177
2251	Repayments and prepayments	–725	–358	–333
2261	Adjustments: Terminations for default that result in loans receivable	–79	–70	–50
2290	Outstanding, end of year	7,274	7,240	8,034
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	7,031	7,240	8,034
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	150	145	143
2331	Disbursements for guaranteed loan claims	79	70	50
2351	Repayments of loans receivable	–22	–35	–35
2361	Write-offs of loans receivable	–62	–37	–19
2390	Outstanding, end of year	145	143	139

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

Balance Sheet (in millions of dollars)

Identification code 71–4075–0–3–151		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	519	585
1206	Non-Federal assets: Receivables, net	20	32
1402	Net value of assets related to post-1991 direct loans receivable: Interest receivable		2
1501	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans receivable, gross	150	145
1999	Total assets	689	764
	LIABILITIES:		
2103	Federal liabilities: Debt	448	653
	Non-Federal liabilities:		
2204	Liabilities for loan guarantees	176	42
2207	Other	8	8
2999	Total liabilities	632	703
	NET POSITION:		
3300	Cumulative results of operations	57	61
4999	Total liabilities and net position	689	764

TRADE AND DEVELOPMENT AGENCY

Federal Funds

TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, [$55,073,000] *$67,700,000*, to remain available until September 30, [2015] *2016*: *Provided*, That of the funds appropriated under this heading, not more than [$4,000] *$6,000* may be available for representation and entertainment expenses. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1001–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Feasibility studies, technical assistance, and other activities	56	46	49
0002	Operating expenses		14	14
0900	Total new obligations	56	60	63
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	4	1
1011	Unobligated balance transfer from other accts [72–1037]	1		
1011	Unobligated balance transfer from other accts [72–0306]	1		
1012	Unobligated balance transfers between expired and unexpired accounts	4		
1021	Recoveries of prior year unpaid obligations	1	2	2
1050	Unobligated balance (total)	13	6	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	50	55	68
1130	Appropriations permanently reduced	–3		
1160	Appropriation, discretionary (total)	47	55	68
1930	Total budgetary resources available	60	61	71
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	1	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	94	88	87
3010	Obligations incurred, unexpired accounts	56	60	63
3020	Outlays (gross)	–52	–59	–62
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–2	–2
3041	Recoveries of prior year unpaid obligations, expired	–9		
3050	Unpaid obligations, end of year	88	87	86
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	94	88	87
3200	Obligated balance, end of year	88	87	86
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	47	55	68
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	19	23
4011	Outlays from discretionary balances	42	40	39
4020	Outlays, gross (total)	52	59	62
4180	Budget authority, net (total)	47	55	68
4190	Outlays, net (total)	52	59	62

The U.S. Trade and Development Agency (USTDA) helps companies create U.S. jobs through export of U.S. goods and services

for priority development projects in emerging economies. USTDA links U.S. businesses to export opportunities by funding project planning activities, pilot projects, and reverse trade missions. USTDA will continue to support the promotion of U.S. exports for projects in priority sectors such as energy, transportation, and telecommunications.

Object Classification (in millions of dollars)

Identification code 11–1001–0–1–151	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	5	5
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	5	6	6
12.1 Civilian personnel benefits	1	2	2
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	3	2	2
25.3 Other goods and services from Federal sources	2	1	1
41.0 Grants, subsidies, and contributions	43	47	50
99.9 Total new obligations	56	60	63

Employment Summary

Identification code 11–1001–0–1–151	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	46	50	52

PEACE CORPS

Federal Funds

PEACE CORPS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501–2523), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, [$379,000,000] *$380,000,000*, of which [$5,150,000] *$5,000,000* is for the Office of Inspector General, to remain available until September 30, [2015] *2016*: *Provided*, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by 22 U.S.C. 2515, an amount not to exceed $5,000,000: *Provided further*, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: *Provided further*, That of the funds appropriated under this heading, not to exceed $104,000 may be available for representation expenses, of which not to exceed $4,000 may be made available for entertainment expenses: *Provided further*, That any decision to open, close, significantly reduce, or suspend a domestic or overseas office or country program shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, except that prior consultation and regular notification procedures may be waived when there is a substantial security risk to volunteers or other Peace Corps personnel, pursuant to section 7015(e) of this Act: *Provided further*, That none of the funds appropriated under this heading shall be used to pay for abortions*: Provided further, That notwithstanding the previous proviso, section 614 of division E of Public Law 113–76 shall apply to funds appropriated under this heading. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0100–0–1–151	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity - Peace Corps	356	406	422
0002 Direct program activity - Peace Corps Inspector General	4	5	5
0799 Total direct obligations	360	411	427
0801 Reimbursable program activity	10	10	10
0900 Total new obligations	370	421	437
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	59	61	36
1021 Recoveries of prior year unpaid obligations	9	9	9
1050 Unobligated balance (total)	68	70	45
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	375	379	380
1130 Appropriations permanently reduced	–19	.....	.....
1160 Appropriation, discretionary (total)	356	379	380
Spending authority from offsetting collections, discretionary:			
1700 Collected	13	12	12
1701 Change in uncollected payments, Federal sources	–6	–4	.....
1750 Spending auth from offsetting collections, disc (total)	7	8	12
1900 Budget authority (total)	363	387	392
1930 Total budgetary resources available	431	457	437
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	61	36	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	69	73	100
3010 Obligations incurred, unexpired accounts	370	421	437
3020 Outlays (gross)	–356	–384	–390
3040 Recoveries of prior year unpaid obligations, unexpired	–9	–9	–9
3041 Recoveries of prior year unpaid obligations, expired	–1	–1	–1
3050 Unpaid obligations, end of year	73	100	137
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–4	.....
3070 Change in uncollected pymts, Fed sources, unexpired	6	4	.....
3090 Uncollected pymts, Fed sources, end of year	–4	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	59	69	100
3200 Obligated balance, end of year	69	100	137
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	363	387	392
Outlays, gross:			
4010 Outlays from new discretionary authority	243	271	274
4011 Outlays from discretionary balances	113	113	116
4020 Outlays, gross (total)	356	384	390
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–9	–9	–9
4033 Non-Federal sources	–4	–3	–3
4040 Offsets against gross budget authority and outlays (total)	–13	–12	–12
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	6	4	.....
4070 Budget authority, net (discretionary)	356	379	380
4080 Outlays, net (discretionary)	343	372	378
4180 Budget authority, net (total)	356	379	380
4190 Outlays, net (total)	343	372	378

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 65 countries worldwide in 2015, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2015 budget supports recruitment, screening, and placement of Peace Corps trainees and sustains new and existing Volunteers to have approximately 7,100 Americans enrolled in the Peace Corps by the end of 2015. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, business development, education, environment, health and HIV/AIDS, and youth.

The Peace Corps Office of Inspector General provides independent oversight in accordance with the Inspector General Act of 1978, as amended. Through audits, evaluations and investigations the office prevents and detects waste, fraud, abuse and misman-

PEACE CORPS—Continued

agement; provides advice and assistance to agency management; and promotes efficiency, effectiveness and economy in agency programs and operations.

Object Classification (in millions of dollars)

Identification code 11–0100–0–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	77	82	89
11.3	Other than full-time permanent	7	8	8
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	85	91	98
12.1	Civilian personnel benefits	90	94	97
21.0	Travel and transportation of persons	29	32	34
22.0	Transportation of things	3	4	4
23.1	Rental payments to GSA	8	9	9
23.2	Rental payments to others	13	15	15
23.3	Communications, utilities, and miscellaneous charges	8	10	10
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	7	11	11
25.2	Other services from non-Federal sources	56	65	66
25.3	Other goods and services from Federal sources	9	15	15
25.4	Operation and maintenance of facilities	1	2	3
25.6	Medical care	23	24	25
25.7	Operation and maintenance of equipment	4	6	7
26.0	Supplies and materials	9	16	16
31.0	Equipment	12	14	14
32.0	Land and structures	1	1	1
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	360	411	427
99.0	Reimbursable obligations	10	10	10
99.9	Total new obligations	370	421	437

Employment Summary

Identification code 11–0100–0–1–151		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,025	1,080	1,115
2001	Reimbursable civilian full-time equivalent employment	10	10	10

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in millions of dollars)

Identification code 11–0101–0–1–151		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	5
1930	Total budgetary resources available	5	5	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5

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

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11–5395–0–2–151		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0240	Agency Contributions, Host Country Resident Contractors Separation Liability Fund	5	5	5
0400	Total: Balances and collections	5	5	5
	Appropriations:			
0500	Host Country Resident Contractors Separation Liability Fund	–5	–5	–5
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 11–5395–0–2–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity	6	5	5
0900	Total new obligations (object class 25.2)	6	5	5
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	22	2	2
1020	Adjustment of unobligated bal brought forward, Oct 1	–19		
1050	Unobligated balance (total)	3	2	2
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	5	5	5
1260	Appropriations, mandatory (total)	5	5	5
1930	Total budgetary resources available	8	7	7
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		21	4
3001	Adjustments to unpaid obligations, brought forward, Oct 1	19		
3010	Obligations incurred, unexpired accounts	6	5	5
3020	Outlays (gross)	–4	–22	–4
3050	Unpaid obligations, end of year	21	4	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19	21	4
3200	Obligated balance, end of year	21	4	5
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	5	5	5
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	1
4101	Outlays from mandatory balances	4	21	3
4110	Outlays, gross (total)	4	22	4
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	4	22	4

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

Object Classification (in millions of dollars)

Identification code 11–5395–0–2–151		2013 actual	2014 est.	2015 est.
99.0	Reimbursable obligations	6	5	5

Trust Funds

PEACE CORPS MISCELLANEOUS TRUST FUND

Program and Financing (in millions of dollars)

Identification code 11–9972–0–7–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0881	Reimbursable program activity	3	2	2
0900	Total new obligations (object class 25.2)	3	2	2
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	6	6
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	2	2
1750	Spending auth from offsetting collections, disc (total)	3	2	2
1930	Total budgetary resources available	9	8	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	3	2	2
3020	Outlays (gross)	–3	–2	–2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	2	2
	Outlays, gross:			
4010	Outlays from new discretionary authority		2	2
4011	Outlays from discretionary balances	3		
4020	Outlays, gross (total)	3	2	2
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–3	–2	–2

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102–138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

Object Classification (in millions of dollars)

Identification code 11–9972–0–7–151		2013 actual	2014 est.	2015 est.
99.0	Reimbursable obligations	3	2	2

INTER-AMERICAN FOUNDATION

Federal Funds

INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, ⟦$22,500,000⟧ *$18,100,000*, to remain available until September 30, ⟦2015⟧ *2016*: *Provided*, That of the funds appropriated under this heading, not to exceed $2,000 may be available for representation expenses. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–3100–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Development grants	9	9	8
0002	Evaluations and other activities	4	5	1
0004	Program management and operations	9	9	9
0799	Total direct obligations	22	23	18
0801	Development Grants (SPTF)	4	6	6
0900	Total new obligations	26	29	24
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	6	7
1021	Recoveries of prior year unpaid obligations	1	1	1
1050	Unobligated balance (total)	6	7	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	22	23	18
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	21	23	18
	Spending authority from offsetting collections, discretionary:			
1700	Collected	6	6	6
1750	Spending auth from offsetting collections, disc (total)	6	6	6
1900	Budget authority (total)	27	29	24
1930	Total budgetary resources available	33	36	32
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	6	7	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	29	26	26
3010	Obligations incurred, unexpired accounts	26	29	24
3020	Outlays (gross)	–27	–27	–28
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3041	Recoveries of prior year unpaid obligations, expired	–1	–1	–1
3050	Unpaid obligations, end of year	26	26	20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	29	26	26
3200	Obligated balance, end of year	26	26	20
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	27	29	24
	Outlays, gross:			
4010	Outlays from new discretionary authority	11	12	10
4011	Outlays from discretionary balances	16	15	18
4020	Outlays, gross (total)	27	27	28
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–6	–6	–6
4180	Budget authority, net (total)	21	23	18
4190	Outlays, net (total)	21	21	22

The Inter-American Foundation's (IAF) mission is to promote and invest in grassroots development in Latin America and the Caribbean to help communities thrive. It funds self-help ideas and priorities articulated by poor communities in the region. Grantee partners invest their own resources and mobilize contributions from others. This approach is cost-efficient and results in effective, community-led development that is consistent with U.S. foreign policy goals in the region: to expand access to economic opportunities, enhance social inclusion, build citizen engagement in democratic processes at the grassroots, and strengthen resilience to crime and violence. The IAF has specialized expertise in citizen-led development, an extensive network with Latin American civil society organizations, and a robust evaluation system that complement the assets of other U.S. government agencies. It uses these tools in collaborating and sharing lessons in development with public and private sector partners.

Development Grants: IAF works in 20 countries in Latin America and the Caribbean and has a portfolio of approximately 270 active projects. It funds a variety of activities, including agriculture and food production, enterprise development, education and training, corporate social investment, cultural expression, environmental stewardship, health programs and legal assistance. Advancing the inclusion of women, children and youth, indigenous

INTER-AMERICAN FOUNDATION—Continued

peoples and African descendants in economic and civic life is of high priority to the IAF. In 2014, the IAF plans to award approximately 100 new and supplemental grants.

Leveraging of Resources: Grantee partners invest their own resources and mobilize contributions from others in the local public and private sector; on average over the last five years, counterpart commitments have represented $131,000 for every $100,000 invested by the IAF. U.S. based migrant associations are also supporting the IAF-funded grassroots development projects in their home communities. In addition, members of RedEAmerica, an IAF-initiated business sector alliance, have committed to match IAF grant funds for projects at a three-to-one ratio. The IAF also manages resources from other public or private sources to fund its development grant program.

Evaluations and Other Activities: The IAF tracks and independently verifies the progress of its investments at six month intervals using a distinctive evaluation system known as the Grassroots Development framework (GDF). Grants are audited annually by an independent audit firm. The IAF also convenes learning exchanges among grantee partners and conducts end-of-project assessments and a five-year ex-post assessment of a sample of projects. The IAF also supports field research on relevant development topics by Ph.D. candidates in U.S. universities. These investments contribute to the cadre of specialists in the field and add to the growing body of knowledge about grassroots development.

Object Classification (in millions of dollars)

Identification code 11–3100–0–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	3
12.1	Civilian personnel benefits	1	1	1
23.2	Rental payments to others	1	1	1
25.1	Advisory and assistance services	5	5	5
25.3	Other goods and services from Federal sources	2	2	2
41.0	Grants, subsidies, and contributions	9	9	6
99.0	Direct obligations	22	22	18
99.0	Reimbursable obligations	4	6	6
99.5	Below reporting threshold		1	
99.9	Total new obligations	26	29	24

Employment Summary

Identification code 11–3100–0–1–151		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	41	41	38

AFRICAN DEVELOPMENT FOUNDATION

Federal Funds

UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980 (Public Law 96–533), ⟦$30,000,000⟧ *$24,000,000*, to remain available until September 30, ⟦2015, of which not to exceed $2,000 may be available for representation expenses⟧ *2016*: *Provided,* ⟦That section 503(a) of the African Development Foundation Act (Public Law 96–533; 22 U.S.C. 290h-1(a)) is hereby amended by inserting "United States" before "African Development": *Provided further*,⟧ That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the United States African Development Foundation (USADF): *Provided further,* That interest earned shall be used only for the purposes for which the grant was made: *Provided further,* That notwithstanding section 505(a)(2) of the African Development Foundation Act, in exceptional circumstances the Board of Directors of the USADF may waive the $250,000 limitation contained in that section with respect to a project and a project may exceed the limitation by up to 10 percent if the increase is due solely to foreign currency fluctuation: *Provided further,* That the USADF shall provide a report to the Committees on Appropriations after each time such waiver authority is exercised*: Provided further, That the United States African Development Foundation may rent or lease in Africa for periods less than ten years such offices, buildings, grounds, and quarters as may be necessary to carry out its functions, and make payments therefor in advance from appropriations available for such purpose: Provided further, That the United States African Development Foundation may maintain bank accounts outside the United States Treasury and retain any interest earned on such accounts, in furtherance of the purposes of the African Development Foundation Act, provided that the Foundation may not withdraw any appropriations from the Treasury prior to the need for spending such funds for program purposes. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0700–0–1–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Administrative expenses	27	9	9
0002	Development grants		14	14
0004	Other program costs		1	1
0900	Total new obligations	27	24	24
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	3	10
1021	Recoveries of prior year unpaid obligations		1	1
1050	Unobligated balance (total)	2	4	11
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30	30	24
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	28	30	24
1900	Budget authority (total)	28	30	24
1930	Total budgetary resources available	30	34	35
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	10	11
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	28	27	27
3010	Obligations incurred, unexpired accounts	27	24	24
3020	Outlays (gross)	–27	–23	–28
3040	Recoveries of prior year unpaid obligations, unexpired		–1	–1
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	27	27	22
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	28	27	27
3200	Obligated balance, end of year	27	27	22
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	28	30	24
	Outlays, gross:			
4010	Outlays from new discretionary authority	13	14	11
4011	Outlays from discretionary balances	14	9	17
4020	Outlays, gross (total)	27	23	28
4180	Budget authority, net (total)	28	30	24
4190	Outlays, net (total)	27	23	28

USADF is a Federally-funded public corporation promoting economic development among marginalized populations in Sub-Saharan Africa. USADF impacts 1,500,000 people each year in underserved communities across Africa. Its innovative small grants program (less than $250,000 per grant) supports sustainable African-originated business solutions that improve food security, generate jobs, and increase family incomes. In addition to economic impacts to rural populations, USADF programs are at the forefront of creating a network of in-country technical service providers with expertise critical to advancing Africa's long term development needs.

USADF furthers U.S. priorities by directing small amounts of development resources to disenfranchised groups in hard to reach, sensitive regions across Africa. USADF ensures that critical U.S. development initiatives such as Ending Extreme Poverty, Feed the Future, Power Africa, and the Young African Leaders Initiative reach beyond urban areas to Africa's underserved rural populations. USADF operates in Africa using a cost-effective African led and managed development model that "right sizes" efforts, directing development resources to rural areas of greatest need and potential for impact. USADF programs also leverage funds from other donors. By matching U.S. Government funds with those from host African governments and/or other private sector foundations, USADF increases the development impact of each tax dollar appropriated. USADF's size and lower-cost operating model makes it a highly flexible, innovative, and effective foreign assistance provider to Africa.

Object Classification (in millions of dollars)

Identification code 11–0700–0–1–151		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3	2	2
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	4	3	3
12.1	Civilian personnel benefits	1	1	1
23.2	Rental payments to others	1	1	1
25.1	Other administrative costs	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.2	Program non-development grants	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
41.0	Development grants	17	15	15
99.9	Total new obligations	27	24	24

Employment Summary

Identification code 11–0700–0–1–151		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	30	34	37

Trust Funds

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11–8239–0–7–151		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0220	Gifts and Donations, African Development Foundation	2	2	2
0400	Total: Balances and collections	2	2	2
	Appropriations:			
0500	Gifts and Donations, African Development Foundation	–2	–2	–2
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 11–8239–0–7–151		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Project Grants	2	2	2
0900	Total new obligations (object class 41.0)	2	2	2
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	3
1021	Recoveries of prior year unpaid obligations		2	2
1050	Unobligated balance (total)	1	3	5
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2	2	2
1260	Appropriations, mandatory (total)	2	2	2
1930	Total budgetary resources available	3	5	7
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	3	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	4	3
3010	Obligations incurred, unexpired accounts	2	2	2
3020	Outlays (gross)	–2	–1	–1
3040	Recoveries of prior year unpaid obligations, unexpired		–2	–2
3050	Unpaid obligations, end of year	4	3	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	4	3
3200	Obligated balance, end of year	4	3	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2	2	2
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	1
4101	Outlays from mandatory balances	2		
4110	Outlays, gross (total)	2	1	1
4180	Budget authority, net (total)	2	2	2
4190	Outlays, net (total)	2	1	1

USADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, foundations, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further expand the reach and impact of USADF's programs.

INTERNATIONAL MONETARY PROGRAMS

Federal Funds

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

Identification code 11–0003–0–1–155		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Change in valuation	862		
0002	Letter of Credit	3,510		
0900	Total new obligations (object class 33.0)	4,372		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	21,920	17,288	17,288
1021	Recoveries of prior year unpaid obligations	23		
1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	–991		
1050	Unobligated balance (total)	20,952	17,288	17,288
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	708		
1850	Spending auth from offsetting collections, mand (total)	708		
1930	Total budgetary resources available	21,660	17,288	17,288
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	17,288	17,288	17,288
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	35,572	39,059	39,059
3010	Obligations incurred, unexpired accounts	4,372		
3020	Outlays (gross)	–862		
3040	Recoveries of prior year unpaid obligations, unexpired	–23		
3050	Unpaid obligations, end of year	39,059	39,059	39,059
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	35,572	39,059	39,059
3200	Obligated balance, end of year	39,059	39,059	39,059

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND—Continued

Program and Financing—Continued

Identification code 11–0003–0–1–155		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	708		
	Outlays, gross:			
4100	Outlays from new mandatory authority	708		
4101	Outlays from mandatory balances	154		
4110	Outlays, gross (total)	862		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–708		
4190	Outlays, net (total)	154		

The United States participates in the International Monetary Fund (IMF) through a quota subscription, denominated in Special Drawing Rights (SDRs). The U.S. quota in the IMF is presently SDR 42,122,400,000 (approximately $65 billion as of December 30, 2013). Quotas are the main metric used by the Fund to assign voting shares and to determine countries' contributions to the IMF's general resources and access to IMF financing.

The use of the U.S. quota by the IMF under this account constitutes an exchange of monetary assets and does not result in net budget outlays. When the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves. The U.S. reserve position in the IMF is readily available to meet a U.S. balance-of-payments financing need.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness.

For additional information, including about the 2015 Budget proposal to implement the 2010 IMF agreement, see the account entitled "United States Quota IMF Direct Loan Program Account".

UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–0006–0–1–155		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0705	Reestimates of direct loan subsidy	24	5	
0900	Total new obligations (object class 41.0)	24	5	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	8	8
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	8	8	8
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	24	5	
1260	Appropriations, mandatory (total)	24	5	
1900	Budget authority (total)	24	5	
1930	Total budgetary resources available	32	13	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	134	133	126
3010	Obligations incurred, unexpired accounts	24	5	
3020	Outlays (gross)	–24	–12	–7
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	133	126	119
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	134	133	126
3200	Obligated balance, end of year	133	126	119
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances		7	7
	Mandatory:			
4090	Budget authority, gross	24	5	
	Outlays, gross:			
4100	Outlays from new mandatory authority	24	5	
4180	Budget authority, net (total)	24	5	
4190	Outlays, net (total)	24	12	7
	Memorandum (non-add) entries:			
5010	Total investments, SOY: Quota	7,669	7,629	7,629
5011	Total investments, EOY: Quota	7,629	7,629	7,629

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	24	5	
Outlays	24	12	7
Legislative proposal, not subject to PAYGO:			
Budget Authority			65
Outlays			69
Total:			
Budget Authority	24	5	65
Outlays	24	12	76

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

Identification code 11–0006–0–1–155		2013 actual	2014 est.	2015 est.
	Direct loan subsidy outlays:			
134001	Quota		7	7
134999	Total subsidy outlays		7	7
	Direct loan upward reestimates:			
135001	Quota	24	5	
135999	Total upward reestimate budget authority	24	5	

The Supplemental Appropriations Act of 2009 (Public Law 111–32), enacted June 24, 2009, provided authorization and appropriations for an increase in the U.S. quota to the IMF by the dollar equivalent of SDR 4,973,100,000 (about $7.7 billion as of December 30, 2013). This increase in the U.S. quota entered into effect on March 25, 2011.

For quota resources authorized by the Supplemental Appropriations Act of 2009, just as with the quota resources appropriated to the IMF prior to 2009, when the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves.

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

Accordingly, for the quota and the New Arrangements to Borrow (NAB) increases provided by the Supplemental Appropriations Act of 2009, the baseline reflects obligations and outlays under credit reform, plus an additional risk premium.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. The United States successfully achieved its negoti-

ating priorities during this process: (1) a U.S. quota increase with a corresponding equivalent rollback in U.S. participation in the IMF's NAB for no change in overall U.S. financial participation in the IMF; and (2) preservation of U.S. veto power in the IMF.

To implement the terms of the 2010 agreement, the Administration is seeking authorization and appropriations to increase the U.S. quota by SDR 40,871,800,000 (approximately $63 billion as of December 30, 2013) and simultaneously reduce U.S. participation in the NAB by an equal amount. The Administration also seeks authorization for the United States to accept an amendment to the IMF Articles of Agreement that will facilitate changes in the composition of the IMF Executive Board while preserving the U.S. seat on the Board.

Under the Administration proposal, the budgetary cost is directed to be estimated on a present value basis, using Treasury rates to discount the cash flows. The legislation also directs the restatement of the transactions from the 2009 Supplemental Appropriations Act on this basis. The methods for estimating present value are similar to the methods used under FCRA, but FCRA requirements for budget execution, including financing accounts, cohort-accounting and reestimates would not apply, and the proposal would eliminate the additional risk premium over the cost to Government required by the 2009 Supplemental Appropriations Act. Under this proposal, recorded budget authority and outlays equal the estimated present value cost to Government in the year that the U.S. quota increase is enacted. The transactions with the IMF are treated as a means of financing, and interest earnings and unrealized gains and losses due to currency fluctuations will continue to be recorded in the budget on a cash basis, as they are for quota increases authorized prior to 2009. Revisions to the U.S. position in the NAB would receive the same treatment.

For additional information, including about the Budget proposal, see the account entitled "United States Quota, International Monetary Fund". See also the discussions of the International Monetary Fund budgetary treatment in the Budget Concepts and Budget Process chapters of the Analytical Perspectives volume.

UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

For an increase in the United States quota in the International Monetary Fund, the dollar equivalent of 40,871,800,000 Special Drawing Rights, to remain available until expended: Provided, That, notwithstanding the provisos under the heading ''International Assistance Programs—International Monetary Programs—United States Quota, International Monetary Fund'' in Public Law 111–32, the costs of the amounts provided under this heading in this Act and in Public Law 111–32 shall be estimated on a present value basis, excluding administrative costs and any incidental effects on governmental receipts or outlays: Provided further, That, for purposes of the previous proviso, the discount rate for purposes of the present value calculation shall be the appropriate interest rate on marketable Treasury securities: Provided further, That section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, shall not apply to amounts under this heading.

Program and Financing (in millions of dollars)

Identification code 11–0006–2–1–155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 2010 Agreement Quota Increase			19
0900 Total new obligations (object class 41.0)			19
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			–8
1020 Adjustment of unobligated bal brought forward, Oct 1		–8	
1021 Recoveries of prior year unpaid obligations			115
1029 Other balances withdrawn			–115
1050 Unobligated balance (total)		–8	–8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			19
1160 Appropriation, discretionary (total)			19
Appropriations, mandatory:			
1200 Appropriation			46
1260 Appropriations, mandatory (total)			46
1900 Budget authority (total)			65
1930 Total budgetary resources available		–8	57
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		–8	38
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			19
3020 Outlays (gross)			–69
3040 Recoveries of prior year unpaid obligations, unexpired			–115
3050 Unpaid obligations, end of year			–165
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–165
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			19
Outlays, gross:			
4010 Outlays from new discretionary authority			19
4011 Outlays from discretionary balances			4
4020 Outlays, gross (total)			23
Mandatory:			
4090 Budget authority, gross			46
Outlays, gross:			
4100 Outlays from new mandatory authority			46
4180 Budget authority, net (total)			65
4190 Outlays, net (total)			69
Memorandum (non-add) entries:			
5011 Total investments, EOY: Quota			62,500

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

Identification code 11–0006–2–1–155	2013 actual	2014 est.	2015 est.
Direct loan subsidy outlays:			
134001 Quota			–7
134999 Total subsidy outlays			–7

The table above shows the Budget proposal described above to increase the IMF quota (which will be accompanied by a simultaneous and equivalent reduction in the New Arrangements to Borrow), including a restatement of the 2009 quota increase on a present value basis.

UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–4383–0–3–155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	1	3	4
0900 Total new obligations	1	3	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	46	54
1021 Recoveries of prior year unpaid obligations	30		
1024 Unobligated balance of borrowing authority withdrawn	–30		
1050 Unobligated balance (total)	23	46	54
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	25	14	10
1801 Change in uncollected payments, Federal sources	–1	–3	–4

UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 11–4383–0–3–155		2013 actual	2014 est.	2015 est.
1850	Spending auth from offsetting collections, mand (total)	24	11	6
1930	Total budgetary resources available	47	57	60
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	46	54	56
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,732	5,702	5,415
3010	Obligations incurred, unexpired accounts	1	3	4
3020	Financing disbursements (gross)	–1	–290	–290
3040	Recoveries of prior year unpaid obligations, unexpired	–30		
3050	Unpaid obligations, end of year	5,702	5,415	5,129
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–134	–133	–130
3070	Change in uncollected pymts, Fed sources, unexpired	1	3	4
3090	Uncollected pymts, Fed sources, end of year	–133	–130	–126
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,598	5,569	5,285
3200	Obligated balance, end of year	5,569	5,285	5,003
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	24	11	6
	Financing disbursements:			
4110	Financing disbursements, gross	1	290	290
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–25	–14	–10
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	1	3	4
4170	Financing disbursements, net (mandatory)	–24	276	280
4190	Financing disbursements, net (total)	–24	276	280

Status of Direct Loans (in millions of dollars)

Identification code 11–4383–0–3–155		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1121	Limitation available from carry-forward			
1143	Unobligated limitation carried forward (P.L. xx) (-)			
1150	Total direct loan obligations			
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,995	1,995	2,280
1231	Disbursements: Direct loan disbursements		285	285
1251	Repayments: Repayments and prepayments			
1290	Outstanding, end of year	1,995	2,280	2,565

As directed by the Supplemental Appropriations Act of 2009 (Public Law 111–32), this non-budgetary account records all cash flows to and from the Government resulting from the 2009 increase in the U.S. quota in the IMF, consistent with FCRA rules. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals. For purposes of the Budget proposal, this account shows the account changes necessary to move the 2009 appropriation from budgetary treatment under FCRA with a risk premium to present value. This account is not a component of present value budget execution.

Balance Sheet (in millions of dollars)

Identification code 11–4383–0–3–155		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	23	23
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	1,995	1,995
1405	Allowance for subsidy cost (-)	–136	–136
1499	Net present value of assets related to direct loans	1,859	1,859
1999	Total assets	1,882	1,882
	LIABILITIES:		
2103	Federal liabilities: Debt	1,882	1,882
4999	Total liabilities and net position	1,882	1,882

UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 11–4383–2–3–155		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury			–4
0900	Total new obligations			–4
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			–54
1020	Adjustment of unobligated bal brought forward, Oct 1		–5,415	
1021	Recoveries of prior year unpaid obligations		5,415	
1024	Unobligated balance of borrowing authority withdrawn		–46	
1050	Unobligated balance (total)		–46	–54
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected			–10
1801	Change in uncollected payments, Federal sources		–8	4
1850	Spending auth from offsetting collections, mand (total)		–8	–6
1930	Total budgetary resources available		–54	–60
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		–54	–56
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			–5,415
3010	Obligations incurred, unexpired accounts			–4
3020	Outlays (gross)			290
3040	Recoveries of prior year unpaid obligations, unexpired		–5,415	
3050	Unpaid obligations, end of year		–5,415	–5,129
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1			130
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1		122	
3070	Change in uncollected pymts, Fed sources, unexpired		8	–4
3090	Uncollected pymts, Fed sources, end of year		130	126
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		122	–5,285
3200	Obligated balance, end of year		–5,285	–5,003
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross		–8	–6
	Financing disbursements:			
4110	Financing disbursements, gross			–290
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources			10
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired		8	–4
4170	Financing disbursements, net (mandatory)			–280
4190	Financing disbursements, net (total)			–280

Status of Direct Loans (in millions of dollars)

Identification code 11–4383–2–3–155		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			–2,280
1231	Disbursements: Direct loan disbursements			–285
1251	Repayments: Repayments and prepayments		–2,280	
1290	Outstanding, end of year		–2,280	–2,565

Loans to International Monetary Fund

Program and Financing (in millions of dollars)

Identification code 11–0074–0–1–155		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10,563	10,563	10,563
3050	Unpaid obligations, end of year	10,563	10,563	10,563
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10,563	10,563	10,563
3200	Obligated balance, end of year	10,563	10,563	10,563

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's quota resources to forestall or cope with an impairment of the international monetary system. GAB participants agreed in early 1983 to increase their financial commitments to the GAB from approximately SDR 6.3 billion to SDR 17 billion (about $17.9 billion at that time), with the U.S. share rising from SDR 1.9 billion to approximately SDR 4.25 billion (about $6.6 billion as of December 30, 2013).

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB), which is a standing arrangement among certain IMF members to supplement the IMF's quota resources as needed to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998, and was activated for the first time in December 1998 to finance an IMF arrangement for Brazil. The IMF repaid the NAB participants in March 1999. From 1999 through March 2011 the NAB was not activated.

In 2013, forty countries and institutions participated in the NAB for a total of SDR 370 billion (about $570 billion as of December 30, 2013), of which the U.S. share is approximately SDR 69 billion (about $106 billion as of December 30, 2013). In 2013, the NAB was activated for two six-month periods, commencing on April 1 and October 1. As of end 2013, the IMF had accessed SDR 8.8 billion (about $13.6 billion) of the U.S. arrangement under the NAB.

The sum of U.S. resources made available to the IMF under the NAB and GAB cannot exceed the total U.S. NAB participation of SDR 69 billion.

With respect to this account, resources provided by the United States under the GAB and NAB constitute an exchange of monetary assets and do not result in any net budgetary outlays because such transactions result in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the GAB and NAB are readily available to meet a U.S. balance-of-payments financing need.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. For additional information about the Budget proposal, see the account entitled "United States Quota IMF Direct Loan Program Account". For additional information on the NAB, see also "Loans to the IMF Direct Loan Program".

Loans to the IMF Direct Loan Program Account

Program and Financing (in millions of dollars)

Identification code 11–0085–0–1–155		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	15	15
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	15	15	15
1930	Total budgetary resources available	15	15	15
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	15	15
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	322	313	313
3020	Outlays (gross)	–7	.....	.....
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050	Unpaid obligations, end of year	313	313	313
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	322	313	313
3200	Obligated balance, end of year	313	313	313
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	7	.....	.....
4190	Outlays, net (total)	7	.....	.....
	Memorandum (non-add) entries:			
5010	Total investments, SOY: New Arrangements to Borrow	96,286	95,779	95,779
5011	Total investments, EOY: New Arrangements to Borrow	95,779	95,779	95,779

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Outlays	7	.....	.....
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	24
Outlays	.....	.....	–3
Total:			
Budget Authority	.....	.....	24
Outlays	7	.....	–3

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

Identification code 11–0085–0–1–155		2013 actual	2014 est.	2015 est.
	Direct loan subsidy outlays:			
134001	NAB	7	.....	.....
134999	Total subsidy outlays	7	.....	.....
	Direct loan downward reestimates:			
137001	NAB	–25	–1	.....
137999	Total downward reestimate budget authority	–25	–1	.....

At the G-20 Leaders' Summit in London in April 2009, the President secured agreement to expand participation and increase the size of the New Arrangements to Borrow (NAB) by up to $500 billion to restore global confidence and ensure the IMF has adequate resources to play its central role in resolving and preventing the spread of international economic and financial crises. As part of this agreement, the United States committed to increase its participation in the NAB by up to $100 billion, which required congressional action. The Supplemental Appropriations Act of 2009 (Public Law 111–32) enacted on June 24, 2009, provided authorization and appropriations for an increase in the United States participation in the NAB by up to SDR 75 billion. This SDR amount was subject, as a practical matter, to the public commitment to an increase by up to $100 billion. This increase in the U.S. participation in the NAB, equivalent to SDR 62.4 billion, entered into effect on March 11, 2011.

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT—Continued

For all NAB resources, including those provided in the Supplemental Appropriations Act of 2009, the transaction constitutes an exchange of monetary assets resulting in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the General Arrangements to Borrow (GAB) and NAB are readily available to meet a U.S. balance-of-payments financing need.

While U.S. participation in the NAB is not a credit program, the Supplemental Appropriations Act of 2009 directed that the 2009 appropriation for the increase in the U.S. participation in the NAB be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, as amended (FCRA), with an adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 NAB appropriation was a significant change in the budgetary treatment of appropriations for the NAB that applies only to the 2009 appropriations and does not apply to appropriations for the U.S. participation in the NAB prior to 2009.

As directed by the Supplemental Appropriations Act of 2009, this account records the subsidy costs associated with the 2009 increase in the U.S. participation in the NAB on a FCRA basis, including an adjustment to the discount rate for market risk.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. To implement the terms of the 2010 agreement, the Administration is seeking to increase the U.S. quota and reduce U.S. participation in the NAB by equal amounts, SDR 40,871,800,000 (approximately $63 billion as of December 30, 2013). The Administration proposal directs that the cost of these transactions is to be estimated on a present value basis, using Treasury rates to discount the cash flows, and the increases to the NAB and quota provided in the 2009 Supplemental Appropriations Act are to be restated on a present value basis. For additional information about the Budget proposal and about the NAB, see the accounts entitled "United States Quota IMF Direct Loan Program Account" and "Loans to International Monetary Fund".

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

Of the amounts provided under the heading ''International Assistance Programs—International Monetary Programs—Loans to International Monetary Fund'' in Public Law 111–32, the dollar equivalent of 40,871,800,000 Special Drawing Rights is hereby permanently cancelled as of the date when the rollback of the U.S. credit arrangement in the IMF's New Arrangements to Borrow is effective, but no earlier than when the increase of the United States quota authorized in section 72 of the Bretton Woods Agreements Act (22 U.S.C. 286 et seq.) becomes effective: Provided, That, notwithstanding the second through fourth provisos under the heading ''International Assistance Programs—International Monetary Programs—Loans to International Monetary Fund'' in Public Law 111–32, the costs of the amounts under this heading in this Act and in Public Law 111–32 shall be estimated on a present value basis, excluding administrative costs and any incidental effects on governmental receipts or outlays: Provided further, That, for purposes of the previous proviso, the discount rate for purposes of the present value calculation shall be the appropriate interest rate on marketable Treasury securities: Provided further, That section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, shall not apply to amounts under this heading.

Program and Financing (in millions of dollars)

Identification code 11–0085–2–1–155	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations			301
1029 Other balances withdrawn			–313
1050 Unobligated balance (total)			–12
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			–3
1160 Appropriation, discretionary (total)			–3
Appropriations, mandatory:			
1200 Appropriation			27
1260 Appropriations, mandatory (total)			27
1900 Budget authority (total)			24
1930 Total budgetary resources available			12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			12
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			3
3040 Recoveries of prior year unpaid obligations, unexpired			–301
3050 Unpaid obligations, end of year			–298
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–298
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–3
Outlays, gross:			
4010 Outlays from new discretionary authority			–3
Mandatory:			
4090 Budget authority, gross			27
4180 Budget authority, net (total)			24
4190 Outlays, net (total)			–3
Memorandum (non-add) entries:			
5011 Total investments, EOY: non-Fed securities: Market value			–62,500

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

Identification code 11–0085–2–1–155	2013 actual	2014 est.	2015 est.
Direct loan subsidy outlays:			
134001 NAB			–3
134999 Total subsidy outlays			–3

The table above shows the Budget proposal described above to roll back the NAB (which will be accompanied by a simultaneous equivalent increase in the U.S. quota), including a restatement of the 2009 NAB increase on a present value basis.

LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–4384–0–3–155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	4	8	8
0742 Downward reestimate paid to receipt account	25	1	
0900 Total new obligations	29	9	8
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	501		
1024 Unobligated balance of borrowing authority withdrawn	–499		
1050 Unobligated balance (total)	2		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	25	9	
1440 Borrowing authority, mandatory (total)	25	9	
Spending authority from offsetting collections, mandatory:			
1800 Collected	11	8	1,498
1801 Change in uncollected payments, Federal sources	–9	–8	–8
1850 Spending auth from offsetting collections, mand (total)	2		1,490
1900 Financing authority (total)	27	9	1,490
1930 Total budgetary resources available	29	9	1,490

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			1,482
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	94,773	92,109	92,118
3010	Obligations incurred, unexpired accounts	29	9	8
3020	Financing disbursements (gross)	–2,192		
3040	Recoveries of prior year unpaid obligations, unexpired	–501		
3050	Unpaid obligations, end of year	92,109	92,118	92,126
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–322	–313	–305
3070	Change in uncollected pymts, Fed sources, unexpired	9	8	8
3090	Uncollected pymts, Fed sources, end of year	–313	–305	–297
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	94,451	91,796	91,813
3200	Obligated balance, end of year	91,796	91,813	91,829
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	27	9	1,490
	Financing disbursements:			
4110	Financing disbursements, gross	2,192		
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–9	–5	–5
4122	Interest on uninvested funds	–2	–3	–14
4123	Non-Federal sources			–1,479
4130	Offsets against gross financing auth and disbursements (total)	–11	–8	–1,498
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	9	8	8
4160	Financing authority, net (mandatory)	25	9	
4170	Financing disbursements, net (mandatory)	2,181	–8	–1,498
4180	Financing authority, net (total)	25	9	
4190	Financing disbursements, net (total)	2,181	–8	–1,498

Status of Direct Loans (in millions of dollars)

Identification code 11–4384–0–3–155	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward			
1143 Unobligated limitation carried forward (P.L. xx) (-)			
1150 Total direct loan obligations			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,490	3,653	3,653
1231 Disbursements: Direct loan disbursements	2,163		
1251 Repayments: Repayments and prepayments			–1,479
1290 Outstanding, end of year	3,653	3,653	2,174

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111–32), this non-budgetary account records all cash flows to and from the Government resulting from the 2009 increase in U.S. participation in the New Arrangements to Borrow, consistent with FCRA rules. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals. For purposes of the Budget proposal, this account shows the account changes necessary to move the 2009 appropriation from budgetary treatment under FCRA with a risk premium to present value. This account is not a component of present value budget execution.

Balance Sheet (in millions of dollars)

Identification code 11–4384–0–3–155	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2,587	2,231
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,490	3,653
1405 Allowance for subsidy cost (-)	21	14
1499 Net present value of assets related to direct loans	1,511	3,667
1999 Total upward reestimate subsidy BA [11–0085]	4,098	5,898
LIABILITIES:		
2103 Federal liabilities: Debt	4,098	5,898
4999 Total liabilities and net position	4,098	5,898

Loans to IMF Direct Loan Financing Account

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 11–4384–2–3–155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury			–8
0900 Total new obligations			–8
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations		92,118	
1029 Other balances withdrawn		–92,118	
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			–1,498
1801 Change in uncollected payments, Federal sources			8
1850 Spending auth from offsetting collections, mand (total)			–1,490
1900 Financing authority (total)			–1,490
1930 Total budgetary resources available			–1,490
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–1,482
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			–92,118
3010 Obligations incurred, unexpired accounts			–8
3040 Recoveries of prior year unpaid obligations, unexpired		–92,118	
3050 Unpaid obligations, end of year		–92,118	–92,126
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1			305
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1		305	
3070 Change in uncollected pymts, Fed sources, unexpired			–8
3090 Uncollected pymts, Fed sources, end of year		305	297
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		305	–91,813
3200 Obligated balance, end of year		–91,813	–91,829
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross			–1,490
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources			5
4122 Interest on uninvested funds			14
4123 Non-Federal sources			1,479
4130 Offsets against gross financing auth and disbursements (total)			1,498
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired			–8
4170 Financing disbursements, net (mandatory)			1,498
4190 Financing disbursements, net (total)			1,498

Status of Direct Loans (in millions of dollars)

Identification code 11–4384–2–3–155	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			–3,653
1251 Repayments: Repayments and prepayments		–3,653	1,479
1290 Outstanding, end of year		–3,653	–2,174

MILITARY SALES PROGRAM

Federal Funds

Special Defense Acquisition Fund

Program and Financing (in millions of dollars)

Identification code 11–4116–0–3–155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program activity	52	100	100
0900 Total new obligations (object class 25.3)	52	100	100
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	106	103	107
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	49	104	105
1750 Spending auth from offsetting collections, disc (total)	49	104	105
1900 Budget authority (total)	49	104	105
1930 Total budgetary resources available	155	207	212
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	103	107	112
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16	50	25
3010 Obligations incurred, unexpired accounts	52	100	100
3020 Outlays (gross)	–18	–125	–105
3050 Unpaid obligations, end of year	50	25	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	16	50	25
3200 Obligated balance, end of year	50	25	20
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	49	104	105
Outlays, gross:			
4010 Outlays from new discretionary authority		78	79
4011 Outlays from discretionary balances	18	47	26
4020 Outlays, gross (total)	18	125	105
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–49	–104	–105
4190 Outlays, net (total)	–31	21	

The Special Defense Acquisition Fund (SDAF) will help to better support coalition and other U.S. partners participating in U.S. overseas contingency and other operations and expedite the procurement of defense articles for provision to foreign nations and international organizations. Advance purchases will focus on high-demand equipment that has long procurement lead times. Long procurement lead times are often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

Object Classification (in millions of dollars)

Identification code 11–4116–0–3–155	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
25.3 Other goods and services from Federal sources	52	100	100
99.0 Reimbursable obligations	52	100	100

Trust Funds

Foreign Military Sales Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11–8242–0–7–155	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			3,898
Receipts:			
0220 Deposits, Advances, Foreign Military Sales Trust Fund	26,651	31,641	30,504
0400 Total: Balances and collections	26,651	31,641	34,402
Appropriations:			
0500 Foreign Military Sales Trust Fund	–26,651	–27,743	–27,743
0799 Balance, end of year		3,898	6,659

Program and Financing (in millions of dollars)

Identification code 11–8242–0–7–155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Collections from current law sales AECA Sec. 51(b)	42	100	100
0003 Aircraft	6,749	8,339	8,339
0004 Missiles	1,354	4,321	4,321
0005 Communication Equipment	820	647	647
0006 Maintenance and Support Equipment	2,351	611	611
0007 Special Activities/R&D	1,139	761	761
0008 Tactical/Support/Combat Vehicles	281	448	448
0009 Ammunition	715	3,020	3,020
0010 Supplies & Supply Operations	615	260	260
0011 Construction	107	177	177
0012 Weapons	373	43	43
0013 Training	622	247	247
0014 Ships	146	41	41
0015 Administration		885	885
0900 Total new obligations	15,314	19,900	19,900
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	26,651	27,743	27,743
1238 Appropriations applied to liquidate contract authority	–26,651	–27,743	–27,743
Contract authority, mandatory:			
1600 Contract authority	15,314	19,900	19,900
1640 Contract authority, mandatory (total)	15,314	19,900	19,900
1900 Budget authority (total)	15,314	19,900	19,900
1930 Total budgetary resources available	15,314	19,900	19,900
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	134,940	123,852	114,953
3010 Obligations incurred, unexpired accounts	15,314	19,900	19,900
3020 Outlays (gross)	–26,402	–28,799	–28,176
3050 Unpaid obligations, end of year	123,852	114,953	106,677
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	134,940	123,852	114,953
3200 Obligated balance, end of year	123,852	114,953	106,677
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	15,314	19,900	19,900
Outlays, gross:			
4100 Outlays from new mandatory authority	4,552	1,400	1,400
4101 Outlays from mandatory balances	21,850	27,399	26,776
4110 Outlays, gross (total)	26,402	28,799	28,176
4180 Budget authority, net (total)	15,314	19,900	19,900
4190 Outlays, net (total)	26,402	28,799	28,176
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	116,089	104,752	96,909
5053 Obligated balance, EOY: Contract authority	104,752	96,909	89,066

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are in millions of dollars:

ESTIMATES OF NEW SALES

	2013 actual	2014 est.	2015 est.
Estimates of new orders (sales)	27800	19800	19900

Object Classification (in millions of dollars)

Identification code 11–8242–0–7–155	2013 actual	2014 est.	2015 est.
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	363	372	372
12.1 Civilian personnel benefits	84	86	86
21.0 Travel and transportation of persons	23	23	23

23.2	Rental payments to others	6	6	6
23.3	Communications, utilities, and miscellaneous charges	9	9	9
25.1	Advisory and assistance services	150	154	154
25.2	Other services from non-Federal sources	17	18	18
25.3	Other goods and services from Federal sources	14,598	19,167	19,167
25.5	Research and development contracts	18	19	19
25.7	Operation and maintenance of equipment	12	12	12
26.0	Supplies and materials	3	3	3
31.0	Equipment	31	31	31
99.9	Total new obligations	15,314	19,900	19,900

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:				
11–267130	New Arrangements to Borrow (IMF), Downward Reestimates of Subsidies	25	1	.....
71–274910	Overseas Private Investment Corporation Loans, Negative Subsidies	211	137	137
71–274930	Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy	306	298	.....
72–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
72–267630	Downward Reestimates, MENA Loan Guarantee Program	18	.....	.....
72–272530	Loan Guarantees to Israel, Downward Reestimates of Subsidies	103	225	.....
72–274430	Urban and Environmental Credit Program, Downward Reestimates of Subsidies	8	2	.....
72–275230	Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees	12	3	.....
72–304200	Recoveries from various enterprise funds	25	.....	.....
72–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	3	.....	.....
General Fund Offsetting receipts from the public		712	667	138
Intragovernmental payments:				
72–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–15	.....	.....
General Fund Intragovernmental payments		–15	.....	.....

GENERAL PROVISIONS

[ALLOWANCES AND]DIFFERENTIALS

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and for hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

[UNOBLIGATED BALANCES REPORT]

[SEC. 7002. Any department or agency of the United States Government to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative unobligated balances and obligated, but unexpended, balances by program, project, and activity, and Treasury Account Fund Symbol of all funds received by such department or agency in fiscal year 2014 or any previous fiscal year, disaggregated by fiscal year: *Provided*, That the report required by this section should specify by account the amount of funds obligated pursuant to bilateral agreements which have not been further sub-obligated.]

CONSULTING SERVICES

SEC. [7003]*7002*. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.

DIPLOMATIC FACILITIES

SEC. [7004]*7003*. (a) Of funds provided under title I of this Act, except as provided in subsection (b), a project to construct a diplomatic facility of the United States may not include office space or other accommodations for an employee of a Federal agency or department if the Secretary of State determines that such department or agency has not provided to the Department of State the full amount of funding required by subsection (e) of section 604 of the Secure Embassy Construction and Counterterrorism Act of 1999 (as enacted into law by section 1000(a)(7) of Public Law 106–113 and contained in appendix G of that Act; 113 Stat. 1501A-453), as amended by section 629 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2005.

(b) Notwithstanding the prohibition in subsection (a), a project to construct a diplomatic facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

(c) For the purposes of calculating the fiscal year [2014]*2015* costs of providing new United States diplomatic facilities in accordance with section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C. 4865 note), the Secretary of State, in consultation with the Director of the Office of Management and Budget, shall determine the annual program level and agency shares in a manner that is proportional to the Department of State's contribution for this purpose.

[(d) Funds appropriated by this Act, and any prior Act making appropriations for the Department of State, foreign operations, and related programs, which may be made available for the acquisition of property for diplomatic facilities in Afghanistan, Pakistan, and Iraq, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

[(e)(1) The limitation and reporting requirement regarding the New London Embassy contained in section 7004(f) of division I of Public Law 112–74 shall remain in effect during fiscal year 2014.

(2) Funds appropriated or otherwise made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, under the heading "Embassy Security, Construction, and Maintenance" may be obligated for the relocation of the United States Embassy to the Holy See only if the Secretary of State reports in writing to the Committees on Appropriations that—

(A) the United States Ambassador to the Holy See and embassy staff will retain their independence from other United States missions located in Rome, including by maintaining a separate building with a discrete address and entrance; and

(B) any relocation of the chancery will not increase annual operating costs, will not result in a reduction in staff, and will enhance overall security for the United States Embassy to the Holy See.]

[(f)(1) Of the funds appropriated by this Act under the heading "Embassy Security, Construction, and Maintenance", not less than $25,000,000 shall be made available to address security vulnerabilities at expeditionary, interim, and temporary facilities abroad, including physical security upgrades and local guard staffing: *Provided*, That the uses of such funds should be the responsibility of the Assistant Secretary of State for the Bureau of Diplomatic Security and Foreign Missions, in consultation with the Director of the Bureau of Overseas Buildings Operations: *Provided further*, That such funds shall be subject to prior consultation with the Committees on Appropriations.

(2) Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees detailing the policies, standards, and procedures for the construction and operation of expeditionary, interim, and temporary diplomatic facilities, including any waiver of security requirements and accommodation of temporary surges in personnel or programs: *Provided*, That such report shall include a list of all expeditionary, interim, and temporary diplomatic facilities and the number of personnel and security costs for each such facility: *Provided further*, That the report required by this paragraph may be submitted in classified form if necessary.

(3) Notwithstanding any other provision of law, the opening, closure, or any significant modification to an expeditionary, interim, or temporary diplomatic facility shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations, except that such consultation and notification may be waived if there is a security risk to personnel.]

PERSONNEL ACTIONS

SEC. [7005]*7004*. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the

total budgetary resources available under title I to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act[: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 7015 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section].

LOCAL GUARD CONTRACTS

SEC. [7006]*7005*. In evaluating proposals for local guard contracts, the Secretary of State shall award contracts in accordance with section 136 of the Foreign Relations Authorization Act, Fiscal Years 1990 and 1991 (22 U.S.C. 4864), except that the Secretary *in this fiscal year and hereafter* may grant authorization to award such contracts on the basis of best value as determined by a cost-technical tradeoff analysis (as described in Federal Acquisition Regulation part 15.101), notwithstanding subsection (c)(3) of such section[, for high risk, high threat posts]: *Provided*, That the authority in this section shall apply to any options for renewal that may be exercised under such contracts.

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. [7007]*7006*. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria: *Provided*, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.

COUPS D'ETAT

SEC. [7008]*7007*. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated [or expended] to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup d'etat or decree or, after the date of enactment of this Act, a coup d'etat or decree in which the military plays a decisive role: *Provided*, That assistance may be resumed to such government if the [President]*Secretary of State* determines and certifies to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office *or that provision of assistance is in the national interest of the United States*: *Provided further*, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes[: *Provided further*, That funds made available pursuant to the previous provisos shall be subject to the regular notification procedures of the Committees on Appropriations].

TRANSFER AUTHORITY

SEC. [7009]*7008*. (a) DEPARTMENT OF STATE AND BROADCASTING BOARD OF GOVERNORS.—

(1) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State under title I of this Act may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(2) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors under title I of this Act may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(3) Any transfer pursuant to this section shall be treated as a reprogramming of funds under section 7015(a) and (b) of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) EXPORT FINANCING TRANSFER AUTHORITIES.—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year [2014]*2015*, for programs under title VI of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: *Provided*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

[(c) LIMITATION ON TRANSFERS BETWEEN AGENCIES.—

(1) None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

(2) Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961.

(3) Any agreement entered into by the United States Agency for International Development (USAID) or the Department of State with any department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of $1,000,000 and any agreement made pursuant to section 632(a) of such Act, with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Global Health Programs", "Development Assistance", and "Economic Support Fund" shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That the requirement in the previous sentence shall not apply to agreements entered into between USAID and the Department of State.]

([d]*c*) TRANSFERS BETWEEN ACCOUNTS.—None of the funds made available under titles II through V of this Act may be obligated under an appropriation account to which such funds were not appropriated, except for transfers specifically provided for in this Act, unless the President, not less than 5 days prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, consults with and provides a written policy justification to the Committees on Appropriations.

([e]*d*) AUDIT OF INTER-AGENCY TRANSFERS.—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between the Department of State or USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Inspector General (IG) for the agency receiving the transfer or allocation of such funds, or other entity with audit responsibility if the receiving agency does not have an IG, shall perform periodic program and financial audits of the use of such funds: [*Provided*, That such audits shall be transmitted to the Committees on Appropriations:]*Provided further*, That funds transferred under such authority may be made available for the cost of such audits.

[REPORTING REQUIREMENT]

[SEC. 7010. The Secretary of State shall provide the Committees on Appropriations, not later than April 1, 2014, and for each fiscal quarter, a report in writing on the uses of funds made available under the headings "Foreign Military Financing Program", "International Military Education and Training", "Peacekeeping Operations", and "Pakistan Counterinsurgency Capability Fund" in this Act, or prior Acts making appropriations for the Department of State, foreign operations, and related programs: *Provided*, That such report shall include a description of the obligation and expenditure of funds, and the specific country in receipt of, and the use or purpose of, the assistance provided by such funds.]

AVAILABILITY OF FUNDS

SEC. [7011]*7009*. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: *Provided*, That funds appropriated for the purposes of chapters 1 and 8 of part I, [section]*sections* 661[,]*and 667,* chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the heading "Development Credit Authority" shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance

Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially allocated or obligated before the expiration of their respective periods of availability contained in this Act[: *Provided further*, That the Secretary of State shall provide a report to the Committees on Appropriations at the beginning of each fiscal year, detailing by account and source year, the use of this authority during the previous fiscal year].

[LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT]

[SEC. 7012. No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of 1 calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines, following consultations with the Committees on Appropriations, that assistance for such country is in the national interest of the United States.]

[PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE]

[SEC. 7013. (a) PROHIBITION ON TAXATION.—None of the funds appropriated under titles III through VI of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) REIMBURSEMENT OF FOREIGN TAXES.—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2014 on funds appropriated by this Act by a foreign government or entity against United States assistance programs for which funds are appropriated by this Act, either directly or through grantees, contractors, and subcontractors shall be withheld from obligation from funds appropriated for assistance for fiscal year 2015 and allocated for the central government of such country and for the West Bank and Gaza program to the extent that the Secretary of State certifies and reports in writing to the Committees on Appropriations, not later than September 30, 2015, that such taxes have not been reimbursed to the Government of the United States.

(c) DE MINIMIS EXCEPTION.—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) REPROGRAMMING OF FUNDS.—Funds withheld from obligation for each country or entity pursuant to subsection (b) shall be reprogrammed for assistance for countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes, and that can reasonably accommodate such assistance in a programmatically responsible manner.

(e) DETERMINATIONS.—

(1) The provisions of this section shall not apply to any country or entity the Secretary of State reports to the Committees on Appropriations—

(A) does not assess taxes on United States assistance or which has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the purpose of this section to ensure that United States assistance is not subject to taxation.

(2) The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any country or entity.

(f) IMPLEMENTATION.—The Secretary of State shall issue rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) DEFINITIONS.—As used in this section—

(1) the term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will be accorded the United States assistance provided under that agreement;

(2) the term "taxes and taxation" shall include value added taxes and customs duties but shall not include individual income taxes assessed to local staff or personal services contractors.

(h) REPORT.—The Secretary of State, in consultation with the heads of other relevant departments or agencies, shall submit a report to the Committees on Appropriations, not later than 90 days after the enactment of this Act, detailing steps taken by such departments or agencies to comply with the requirements of this section.]

RESERVATION OF FUNDS

SEC. [7014]*7010*. (a) Funds appropriated under titles II through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act and administered by the United States Agency for International Development (USAID) that are specifically designated for particular programs or activities by this or any other Act shall be extended for an additional fiscal year if the USAID Administrator determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: *Provided*, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: *Provided*, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

NOTIFICATION REQUIREMENTS

SEC. [7015]*7011*. (a) None of the funds made available in [titles] *title* I [and II] of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation or expenditure in fiscal year [2014]*2015*, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

(1) creates new programs;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;

(4) relocates an office or employees;

(5) closes or opens a mission or post;

(6) creates, closes, reorganizes, or renames bureaus, centers, or offices;

(7) reorganizes programs or activities; or

(8) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds[: *Provided*, That unless previously justified to the Committees on Appropriations, the requirements of this subsection shall apply to all obligations of funds appropriated under titles I and II of this Act for paragraphs (5) and (6) of this subsection].

(b) None of the funds provided under [titles] *title* I [and II] of this Act, or provided under previous appropriations Acts to the agency or department funded under titles I and II of this Act that remain available for obligation or expenditure in fiscal year [2014] *2015*, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agency or department funded under

title I of this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of $1,000,000 or 10 percent, whichever is less, that—

(1) augments existing programs, projects, or activities;

(2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or

(3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, activities, or projects as approved by Congress; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) None of the funds made available under titles [III] *II* through VI of this Act under the headings "*Operating Expenses", Operating Expenses of the Office of Inspector General"*, "Global Health Programs", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", "Economic Support Fund", ["Democracy Fund",] "Peacekeeping Operations", ["Conflict Stabilization Operations",] "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", and "Peace Corps", shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are notified 15 days in advance: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: *Provided further*, That requirements of this subsection or any similar provision of this or any other Act shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles III through VI of this Act of less than 10 percent of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year.

[(d) Notwithstanding any other provision of law, with the exception of funds transferred to, and merged with, funds appropriated under title I of this Act, funds transferred by the Department of Defense to the Department of State and the United States Agency for International Development for assistance for foreign countries and international organizations, and funds made available for programs authorized by section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163), shall be subject to the regular notification procedures of the Committees on Appropriations.]

([e]*d*) The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided*, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

[(f) None of the funds appropriated under titles III through VI of this Act shall be obligated or expended for assistance for Afghanistan, Bahrain, Bolivia, Burma, Cambodia, Cuba, Ecuador, Egypt, Ethiopia, Guatemala, Haiti, Honduras, Iran, Iraq, Lebanon, Libya, Pakistan, the Russian Federation, Serbia, Somalia, South Sudan, Sri Lanka, Sudan, Syria, Tunisia, Uzbekistan, Venezuela, Yemen, and Zimbabwe except as provided through the regular notification procedures of the Committees on Appropriations.]

[NOTIFICATION ON EXCESS DEFENSE EQUIPMENT]

[SEC. 7016. Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equipment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at $7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.]

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. [7017]*7012*. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles III through VI of this Act [and prior Acts making appropriations for the Department of State, foreign operations, and related programs,] which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961 [or section 7049(a) of this Act], shall remain available for obligation until September 30, [2015]*2016*: *Provided*, [That the requirement to withhold funds for programs in Burma under section 307(a) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated by this Act] *That section 307(a) of the Foreign Assistance Act of 1961 is amended by striking "Burma,"*.

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. [7018]*7013*. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

[ALLOCATIONS]

[SEC. 7019. (a) Funds provided in this Act shall be made available for programs and countries in the amounts contained in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(b) For the purposes of implementing this section and only with respect to the tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), the Secretary of State, the Administrator of the United States Agency for International Development, and the Broadcasting Board of Governors, as appropriate, may propose deviations to the amounts referenced in subsection (a), subject to the regular notification procedures of the Committees on Appropriations.]

PROHIBITION OF PAYMENT OF CERTAIN EXPENSES

SEC. [7020]*7014*. [(a) Each Federal department, agency, or entity funded in titles I or II of this Act, and the Department of the Treasury and independent agencies funded in titles III or VI of this Act, shall take steps to ensure that domestic and overseas representation and entertainment expenses further official agency business and United States foreign policy interests and are—

(1) primarily for fostering relations outside of the Executive Branch;

(2) principally for meals and events of a protocol nature;

(3) not for employee-only events; and

(4) do not include activities that are substantially of a recreational character.]

[(b)] None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for Informational

Program activities or under the headings "Global Health Programs", "Development Assistance", and "Economic Support Fund" may be obligated or expended to pay for—

(1) alcoholic beverages; or

(2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

[PROHIBITION ON GOVERNMENTS SUPPORTING INTERNATIONAL TERRORISM]

[SEC. 7021. (a) LETHAL MILITARY EQUIPMENT EXPORTS.—

(1) None of the funds appropriated or otherwise made available by titles III through VI of this Act may be available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined supports international terrorism for purposes of section 6(j) of the Export Administration Act of 1979 as continued in effect pursuant to the International Emergency Economic Powers Act: *Provided*, That the prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment: *Provided further*, That this section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(2) Assistance restricted by paragraph (1) or any other similar provision of law, may be furnished if the President determines that to do so is important to the national interests of the United States.

(3) Whenever the President makes a determination pursuant to paragraph (2), the President shall submit to the Committees on Appropriations a report with respect to the furnishing of such assistance, including a detailed explanation of the assistance to be provided, the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interests.

(b) BILATERAL ASSISTANCE.—

(1) Funds appropriated for bilateral assistance in titles III through VI of this Act and funds appropriated under any such title in prior Acts making appropriations for the Department of State, foreign operations, and related programs, shall not be made available to any foreign government which the President determines—

(A) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism;

(B) otherwise supports international terrorism; or

(C) is controlled by an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

(2) The President may waive the application of paragraph (1) to a government if the President determines that national security or humanitarian reasons justify such waiver: *Provided*, That the President shall publish each such waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.]

AUTHORIZATION REQUIREMENTS

SEC. [7022]*7015*. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91–672, section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103–236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 3094(a)(1)).

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. [7023]*7016*. For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: "Economic Support Fund" and "Foreign Military Financing Program", "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; and for the development assistance accounts of the United States Agency for International Development, "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as—

(1) justified to the Congress; or

(2) allocated by the Executive Branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

SEC. [7024]*7017*. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act: *Provided*, That prior to conducting activities in a country for which assistance is prohibited, the agency shall consult with the Committees on Appropriations and report to such Committees within 15 days of taking such action.

[COMMERCE, TRADE AND SURPLUS COMMODITIES]

[SEC. 7025. (a) None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations: *Provided further*, That this subsection shall not prohibit—

(1) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(2) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(b) None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

(1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States;

(2) research activities intended primarily to benefit American producers;

(3) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(4) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(c) The Secretary of the Treasury shall instruct the United States executive directors of the international financial institutions, as defined in section 7029(g) of this Act, to use the voice and vote of the United States to oppose any assistance by such institutions, using funds appropriated or made available by this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.]

[SEPARATE ACCOUNTS]

[SEC. 7026. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development (USAID) shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated; and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of USAID and that government to monitor and account for deposits into and disbursements from the separate account.

(2) USES OF LOCAL CURRENCIES.—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), for such purposes as—

(i) project and sector assistance activities; or

(ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) PROGRAMMING ACCOUNTABILITY.—USAID shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) TERMINATION OF ASSISTANCE PROGRAMS.—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(5) REPORTING REQUIREMENT.—The USAID Administrator shall report on an annual basis as part of the justification documents submitted to the Committees on Appropriations on the use of local currencies for the administrative requirements of the United States Government as authorized in subsection (a)(2)(B), and such report shall include the amount of local currency (and United States dollar equivalent) used and/or to be used for such purpose in each applicable country.

(b) SEPARATE ACCOUNTS FOR CASH TRANSFERS.—

(1) If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle them with any other funds.

(2) APPLICABILITY OF OTHER PROVISIONS OF LAW.—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98–1159).

(3) NOTIFICATION.—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by the assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) EXEMPTION.—Nonproject sector assistance funds may be exempt from the requirements of subsection (b)(1) only through the regular notification procedures of the Committees on Appropriations.]

ELIGIBILITY FOR ASSISTANCE

SEC. [7027]*7018*. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961: *Provided*, [That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations under the regular notification procedures of those committees, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: *Provided further*,] That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year [2014]*2015*, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Food for Peace Act (Public Law 83–480)[: *Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations].

[(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.]

[LOCAL COMPETITION]

[SEC. 7028. (a) REQUIREMENTS FOR EXCEPTIONS TO COMPETITION FOR LOCAL ENTITIES.—Funds appropriated by this Act that are made available to the United States Agency for International Development (USAID) may only be made available for limited competitions through local entities if—

(1) prior to the determination to limit competition to local entities, USAID has—

(A) assessed the level of local capacity to effectively implement, manage, and account for programs included in such competition; and

(B) documented the written results of the assessment and decisions made; and

(2) prior to making an award after limiting competition to local entities—

(A) each successful local entity has been determined to be responsible in accordance with USAID guidelines; and

(B) effective monitoring and evaluation systems are in place to ensure that award funding is used for its intended purposes; and

(3) no level of acceptable fraud is assumed.

(b) In addition to the requirements of paragraph (1), the USAID Administrator shall report, on a semi-annual basis, to the appropriate congressional committees on all awards subject to limited or no competition for local entities: *Provided*, That such report should be posted on the USAID Web site: *Provided further*, That the requirements of this subsection shall only apply to awards in excess of $3,000,000 and sole source awards to local entities in excess of $2,000,000.

(c) Section 7077 of division I of Public Law 112–74 shall continue in effect during fiscal year 2014: *Provided*, That subsection (b) of such section is amended in subsection (b)(3) by striking "either" and in subsection (b)(3)(A) by striking "or" after the semicolon and replacing in lieu thereof "and".]

LOCAL SOLUTIONS

SEC. 7019. (a) LOCAL COMPETITION.—Notwithstanding any other provision of law, the Administrator of the United States Agency for International Development (USAID) may, with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, award contracts and other acquisition instruments in which competition is limited to local entities if doing so would result in cost savings, develop local capacity, or enable the USAID

Administrator to initiate a program or activity in appreciably less time than if competition were not so limited: Provided, That the authority provided in this section may not be used to make awards in excess of $5,000,000 and shall not exceed more than 10 percent of the funds made available to USAID under this Act for assistance programs.

(b) For the purposes of this section, local entity means an individual, a corporation, a nonprofit organization, or another body of persons that—

(1) is legally organized under the laws of;

(2) has as its principal place of business or operatons in; and

(3) either is—

(A) a for-profit entity majority owned and operated by individuals who are citizens or lawful permanent residents of; or

(B) a non-profit entity majority operated and managed by individuals who are citizens or lawful permanent residents of;

a country receiving assistance from funds appropriated under title III of this Act.

(c) For purposes of this section, "majority owned" and "managed by" include, without limitation, beneficiary interests and the power, either directly or indirectly, whether exercised or excercisable, to control the election, appointment, or tenure of the organization's managers or a majority of the organization's governing body by any means.

INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. [7029]*7020*. (a) [None of the funds appropriated under title V of this Act should be made as payment to any international financial institution unless the Secretary of the Treasury certifies to the Committees on Appropriations that such institution has a policy and practice of requiring independent, outside evaluations of each project and program loan or grant and significant analytical, non-lending activity, and the impact of such loan, grant, or activity on achieving the institution's goals, including reducing poverty and promoting equitable economic growth, consistent with effective safeguards.]

(b) None of the funds appropriated under title V of this Act may be made as payment to any international financial institution while the United States executive director to such institution is compensated by the institution at a rate which, together with whatever compensation such executive director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States executive director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

(c) [The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to oppose any loan, grant, strategy, or policy of such institution that would require user fees or service charges on poor people for primary education or primary healthcare, including maternal and child health, and the prevention, care and treatment of HIV/AIDS, malaria, and tuberculosis in connection with such institution's financing programs.]

(d) [The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (IMF) to use the voice and vote of the United States to oppose any loan, project, agreement, memorandum, instrument, plan, or other program of the IMF to a Heavily Indebted Poor Country that imposes budget caps or restraints that do not allow the maintenance of or an increase in governmental spending on healthcare or education; and to promote government spending on healthcare, education, agriculture and food security, or other critical safety net programs in all of the IMF's activities with respect to Heavily Indebted Poor Countries.]

(e) [The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to seek to ensure that each such institution responds to the findings and recommendations of its accountability mechanisms by providing just compensation or other appropriate redress to individuals and communities that suffer violations of human rights, including forced displacement, resulting from any loan, grant, strategy or policy of such institution.]

(f) [The Secretary of the Treasury shall direct the United States executive directors of the World Bank and the Inter-American Development Bank to report to the Committees on Appropriations not later than 30 days after enactment of this Act and every 90 days thereafter until September 30, 2014, on the steps being taken by such institutions to support implementation of the April 2010 Reparations Plan for Damages Suffered by the Communities Affected by the Construction of the Chixoy Hydroelectric Dam in Guatemala.]

(g) For the purposes of this Act "international financial institutions" shall mean the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Asian Development Fund, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, and the African Development Fund.

DEBT-FOR-DEVELOPMENT

SEC. [7030]*7021*. In order to enhance the continued participation of nongovernmental organizations in *economic assistance activities under the Foreign Assistance Act of 1961,* debt-for-development*,* and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and[, subject to the regular notification procedures of the Committees on Appropriations,] any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

[FINANCIAL MANAGEMENT AND BUDGET TRANSPARENCY]

FOREIGN ASSISTANCE TRANSPARENCY

SEC. [7031]*7022*.

[(a) LIMITATION ON DIRECT GOVERNMENT-TO-GOVERNMENT ASSISTANCE.—

(1) Funds appropriated by this Act may be made available for direct government-to-government assistance only if—

(A) each implementing agency or ministry to receive assistance has been assessed and is considered to have the systems required to manage such assistance and any identified vulnerabilities or weaknesses of such agency or ministry have been addressed; and

(i) the recipient agency or ministry employs and utilizes staff with the necessary technical, financial, and management capabilities;

(ii) the recipient agency or ministry has adopted competitive procurement policies and systems;

(iii) effective monitoring and evaluation systems are in place to ensure that such assistance is used for its intended purposes;

(iv) no level of acceptable fraud is assumed; and

(v) the government of the recipient country is taking steps to publicly disclose on an annual basis its national budget, to include income and expenditures;

(B) the recipient government is in compliance with the principles set forth in section 7013 of this Act;

(C) the recipient agency or ministry is not headed or controlled by an organization designated as a foreign terrorist organization under section 219 of the Immigration and Nationality Act;

(D) the Government of the United States and the government of the recipient country have agreed, in writing, on clear and achievable objectives for the use of such assistance, which should be made available on a cost-reimbursable basis; and

(E) the recipient government is taking steps to protect the rights of civil society, including freedom of association and assembly.

(2) In addition to the requirements in subsection (a), no funds may be made available for direct government-to-government assistance without prior consultation with, and notification of, the Committees on Appropriations: *Provided*, That such notification shall contain an explanation of how the proposed activity meets the requirements of paragraph (1): *Provided further*, That the requirements of this paragraph shall only apply to direct government-to-government assistance in excess of $10,000,000 and all funds available for cash transfer, budget support, and cash payments to individuals.

(3) The Administrator of the United States Agency for International Development (USAID) or the Secretary of State, as appropriate, shall suspend any direct government-to-government assistance if the Administrator or the Secretary has credible information of material misuse of such assistance, unless the Administrator or the Secretary reports to the Committees on Appropriations that it is in the national interest of the United States to continue such assistance, including a justification, or that such misuse has been appropriately addressed.

(4) The Secretary of State shall submit to the Committees on Appropriations, concurrent with the fiscal year 2015 congressional budget justification materials, amounts planned for assistance described in subsection (a) by country, proposed funding amount, source of funds, and type of assistance.

(5) Not later than 90 days after the enactment of this Act and 6 months thereafter until September 30, 2014, the USAID Administrator shall submit to the Committees on Appropriations a report that—

(A) details all assistance described in subsection (a) provided during the previous 6-month period by country, funding amount, source of funds, and type of such assistance; and

(B) the type of procurement instrument or mechanism utilized and whether the assistance was provided on a reimbursable basis.

(6) None of the funds made available by this Act may be used for any foreign country for debt service payments owed by any country to any international financial institution: *Provided*, That for purposes of this subsection, the term "international financial institution" has the meaning given the term in section 7029(g) of this Act.]

[(b) NATIONAL BUDGET AND CONTRACT TRANSPARENCY.—

(1) MINIMUM REQUIREMENTS OF FISCAL TRANSPARENCY.—Not later than 90 days after enactment of this Act, the Secretary of State, in consultation with the heads of other relevant Federal agencies, shall develop for each government receiving assistance appropriated by this Act, "minimum requirements of fiscal transparency" which shall be updated and strengthened, as appropriate, to reflect best practices.

(2) DEFINITION.—For purposes of paragraph (1), "minimum requirements of fiscal transparency" are requirements consistent with those in subsection (a)(1), and the public disclosure of national budget documentation (to include receipts and expenditures by ministry) and government contracts and licenses for natural resource extraction (to include bidding and concession allocation practices).

(3) DETERMINATION AND REPORT.—For each government identified pursuant to paragraph (1), the Secretary of State, not later than 180 days after enactment of this Act, shall make a determination of "significant progress" or "no significant progress" in meeting the minimum requirements of fiscal transparency, and make such determinations publicly available in an annual "Fiscal Transparency Report" to be posted on the Department of State's Web site: *Provided*, That the Secretary shall identify the significant progress made by each such government to publicly disclose national budget documentation, contracts, and licenses which are additional to such information disclosed in previous fiscal years, and include specific recommendations of short- and long-term steps such government should take to improve fiscal transparency: *Provided further*, That the annual report shall include a detailed description of how funds appropriated by this Act are being used to improve fiscal transparency, and identify benchmarks for measuring progress.

(4) ASSISTANCE.—Of the funds appropriated under title III of this Act, not less than $10,000,000 should be made available for programs and activities to assist governments identified pursuant to paragraph (1) to improve budget transparency and to support civil society organizations in such countries that promote budget transparency: *Provided*, That such sums shall be in addition to funds otherwise made available for such purposes: *Provided further*, That a description of the uses of such funds shall be included in the annual "Fiscal Transparency Report" required by paragraph (3).]

[(c) ANTI-KLEPTOCRACY AND HUMAN RIGHTS.—

(1) Officials of foreign governments and their immediate family members who the Secretary of State has credible information have been involved in significant corruption, including corruption related to the extraction of natural resources, or a gross violation of human rights shall be ineligible for entry into the United States.

(2) Individuals shall not be ineligible if entry into the United States would further important United States law enforcement objectives or is necessary to permit the United States to fulfill its obligations under the United Nations Headquarters Agreement: *Provided*, That nothing in paragraph (1) shall be construed to derogate from United States Government obligations under applicable international agreements.

(3) The Secretary may waive the application of paragraph (1) if the Secretary determines that the waiver would serve a compelling national interest or that the circumstances which caused the individual to be ineligible have changed sufficiently.

(4) Not later than 6 months after enactment of this Act, the Secretary of State shall submit a report, including a classified annex if necessary, to the Committees on Appropriations describing the information relating to corruption or violation of human rights concerning each of the individuals found ineligible in the previous 12 months pursuant to paragraph (1), or who would be ineligible but for the application of paragraph (2), a list of any waivers provided under paragraph (3), and the justification for each waiver.

(5) Any unclassified portion of the report required under paragraph (4) shall be posted on the Department of State's Web site, without regard to the requirements of section 222(f) of the Immigration and Nationality Act (8 U.S.C. 1202(f)) with respect to confidentiality of records pertaining to the issuance or refusal of visas or permits to enter the United States.]

[(d)]FOREIGN ASSISTANCE WEB SITE.—Funds appropriated by this Act under titles I and III may be made available to support the provision of additional information on United States Government foreign assistance on the Department of State's foreign assistance Web site: *Provided*, That all Federal agencies funded under this Act shall provide such information on foreign assistance, upon request, to the Department of State.

DEMOCRACY PROGRAMS

SEC. [7032]*7023*. [(a) Of the funds appropriated by this Act, not less than $2,849,555,000 should be made available for democracy programs, as defined in subsection (c).]

([b]*a*) Funds made available by this Act for democracy programs may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy (NED), any regulation.

([c]*b*)(1) For purposes of funds appropriated by this Act, the term "democracy programs" means programs that support good governance, credible and competitive elections, freedom of expression, association, assembly, and religion, human rights, labor rights, independent media, and the rule of law, and that otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, and institutions that are responsive and accountable to citizens.

(2) For purposes of funds appropriated under title III of this Act, the term "democracy programs" shall also include programs to rescue scholars, and fellowships, scholarships, and exchanges [in the Middle East and North Africa region] for academic professionals and university students [from countries in such region, subject to the regular notification procedures of the Committees on Appropriations].

[(d) With respect to the provision of assistance for democracy, human rights, and governance activities in this Act, the organizations implementing such assistance, the specific nature of that assistance, and the participants in such programs shall not be subject to the prior approval by the government of any foreign country: *Provided*, That the Secretary of State, in coordination with the Administrator of the United States Agency for International Development (USAID), shall report to the Committees on Appropriations, not later than 120 days after enactment of this Act, detailing steps taken by the Department of State and USAID to comply with the requirements of this subsection.]

[(e) The Secretary of State shall submit to the Committees on Appropriations a strategy for the promotion of democracy in each country that receives funds appropriated by this Act in title III and that is important to the security interests of the United States, but whose central government does not govern justly or in accordance with the rule of law: *Provided*, That such strategy shall include support for institutions and individuals within such government that demonstrate a commitment to democratic principles.]

[(f) Funds appropriated by this Act that are made available for democracy programs shall be made available to support freedom of religion, including in the Middle East and North Africa.]

[(g) Any funds made available by this Act for a business and human rights program in the People's Republic of China shall be made available on a cost-matching basis from sources other than the United States Government.]

[(h) The Bureau of Democracy, Human Rights, and Labor, Department of State (DRL) and the Bureau for Democracy, Conflict and Humanit-

arian Assistance, USAID, shall regularly communicate their planned programs to the NED.]

[(i) Funds appropriated by this Act under the heading "Democracy Fund" that are made available to DRL shall be made available to establish and maintain a database of prisons and gulags in North Korea, including a list of political prisoners, and such database shall be regularly updated and made publicly available on the Internet, as appropriate.]

[MULTI-YEAR PLEDGES]

[SEC. 7033. None of the funds appropriated by this Act may be used to make any pledge for future year funding for any multilateral or bilateral program funded in titles III through VI of this Act unless such pledge was—

(1) previously justified, including the projected future year costs, in a congressional budget justification;

(2) included in an Act making appropriations for the Department of State, foreign operations, and related programs or previously authorized by an Act of Congress;

(3) notified in accordance with the regular notification procedures of the Committees on Appropriations, including the projected future year costs; or

(4) the subject of prior consultation with the Committees on Appropriations and such consultation was conducted at least 7 days in advance of the pledge.]

SPECIAL PROVISIONS

SEC. [7034]*7024*. (a) VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.—Funds appropriated in titles III and VI of this Act that are made available for *Afghanistan, Burma, Sudan, Iraq, Lebanon, Pakistan, and for* victims of war, displaced children, displaced Burmese, and to combat trafficking in persons and assist victims of such trafficking, may be made available notwithstanding any other provision of law.

(b) RECONSTITUTING CIVILIAN POLICE AUTHORITY.—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

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

(d) DISARMAMENT, DEMOBILIZATION AND REINTEGRATION.—Notwithstanding any other provision of law, regulation or Executive order, funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Economic Support Fund", "Peacekeeping Operations", "International Disaster Assistance", "Complex Crises Fund", and "Transition Initiatives" may be made available to support programs to disarm, demobilize, and reintegrate into civilian society former members of foreign terrorist organizations: *Provided*, [That the Secretary of State shall consult with the Committees on Appropriations prior to the obligation of funds pursuant to this subsection: *Provided further*,] That for the purposes of this subsection the term "foreign terrorist organization" means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

[(e) RESEARCH AND TRAINING.—Funds appropriated by this Act under the heading "Economic Support Fund" may be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501–4508).]

([f]*e*) PARTNER VETTING.—Funds appropriated in this Act or any prior Acts making appropriations for the Department of State, foreign operations, and related programs [shall]*may* be used by the Secretary of State and the USAID Administrator, as appropriate, to support the continued implementation of the Partner Vetting System (PVS) pilot program[: *Provided*, That the Secretary of State and the USAID Administrator shall jointly submit a report to the Committees on Appropriations, not later than 30 days after completion of the pilot program, on the estimated timeline and criteria for evaluating the PVS for expansion: *Provided further*, That such report shall include the requirements under this subsection in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That such report may be delivered in classified form, if necessary].

([g]*f*) CONTINGENCIES.—During fiscal year [2014]*2015*, the President may use up to [$100,000,000]*$200,000,000* under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

[(h) INTERNATIONAL CHILD ABDUCTIONS.—The Secretary of State may withhold funds appropriated under title III of this Act for assistance for the central government of any country that is not taking appropriate steps to comply with the Convention on the Civil Aspects of International Child Abductions, done at the Hague on October 25, 1980: *Provided*, That the Secretary shall report to the Committees on Appropriations within 15 days of withholding funds under this subsection.]

([i]*g*) REPORTS REPEALED.[—Section 585 in the matter under section 101(c) of Division A of Public Law 104–208, Omnibus Consolidated Appropriations Act, 1997; and subsection (g)(3) of section 7081 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (Division F of Public Law 111–117)]*Sections 51(a)(2) and 404(e) of Public Law 84–885; section 304(f) of Public Law 107–173; section 1213 of Public Law 106–398; section 804(b) of Public Law 101–246; section 1012(c) of Public Law 103–337; section 613(b) of Public Law 107–228; sections 549, 620C(c), 620F(c), 655, and 656 of Public Law 87–195; sections 8 and 11(b) of Public Law 107–245; section 4(b) of Public Law 79–264; sections 181 and 404(c) of Public Law 102–138; section 527(f) of Public Law 103–236; sections 12(a) and 12(b) of Public Law 108–19; section 2104 of Public Law 109–13; section 721(c) of Appendix G, Public Law 106–113; section 702 of Public Law 107–228; section 570(d) of Public Law 104–208; and subsections (c)(4) and (c)(5) of section 601 of Public Law 96–465; subsection 1405 (c) of the Supplemental Appropriations Act of 2008 (Public Law 110–252), subparagraph ((A), (B), (D), or (G) under section 102(b)(2) of the Arms Export Control Act (22 U.S.C. 2799aa-1(b),* are hereby repealed.

([j]*h*) TRANSFERS FOR EXTRAORDINARY PROTECTION.—The Secretary of State may transfer to, and merge with, funds under the heading "Protection of Foreign Missions and Officials" unobligated balances of expired funds appropriated under the heading "Diplomatic and Consular Programs" for fiscal year [2014]*2015*, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated.

[(k) PROTECTIONS AND REMEDIES FOR EMPLOYEES OF DIPLOMATIC MISSIONS AND INTERNATIONAL ORGANIZATIONS.—The Secretary of State shall implement section 203(a)(2) of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008 (Public Law 110–457): *Provided*, That in determining whether to suspend the issuance of A-3 or G-5 visas under such section, the Secretary should consider the following as "credible evidence": (1) a final court judgment (including a default judgment) issued against a current or former employee of such mission or organization (for which the time period for appeal has expired); (2) the issuance of a T-visa to the victim; or (3) a request by the Department of State to the sending state that immunity of individual diplomats or family members be waived to permit criminal prosecution: *Provided further*, That the Secretary should assist in obtaining payment of final court judgments awarded to A-3 and G-5 visa holders, including encouraging the sending states to provide compensation directly to victims: *Provided further*, That the Secretary shall include in the Trafficking in Persons annual report a concise summary of each trafficking case involving an A-3 or G-5 visa holder which meets one or more of the items in the first proviso of this subsection.]

[(l) MODIFICATION OF AMENDMENT.—Section 620M of the Foreign Assistance Act of 1961 (Limitation on Assistance to Security Forces) is amended in subsection (d)(5) by striking everything after "when" and inserting in lieu thereof "an individual is designated to receive United States training, equipment, or other types of assistance the individual's unit is vetted as well as the individual;".]

([m]*i*) EXTENSION OF AUTHORITIES.—

(1) Section 1(b)(2) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(2)) shall be applied by substituting [''September 30, 2014''] *''September 30, 2015''* for ''September 30, 2010''.

(2) The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall [remain]*be* in effect for [facilities in Afghanistan]*facilities at high threat, high risk posts* through September 30, [2014] *2015*, except that the notification and reporting requirements contained in such section shall include the Committees on Appropriations.

(3) The authority contained in section 1115(d) of Public Law 111–32 shall remain in effect through September 30, [2014]*2015*.

(4) Section 824(g) of the Foreign Service Act of 1980 (22 U.S.C. 4064(g)) shall be applied by substituting [''September 30, 2014'']*''September 30, 2015''* for ''October 1, 2010'' in paragraph (2).

(5) Section 61(a) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2733(a)) shall be applied by substituting [''September 30, 2014'']*''September 30, 2015''* for ''October 1, 2010'' in paragraph (2).

(6) Section 625(j)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2385(j)(1)) shall be applied by substituting [''September 30, 2014'']*''September 30, 2015''* for ''October 1, 2010'' in subparagraph (B).

(7) [(A) Subject to the limitation described in subparagraph (B), the authority provided by section]*Section 1113(a)* of the Supplemental Appropriations Act, 2009 (Public Law 111–32; 123 Stat. 1904) shall remain in effect through September 30, [2014]*2015*.

[(B) The authority described in subparagraph (A) may not be used to pay an eligible member of the Foreign Service (as defined in section 1113(b) of the Supplemental Appropriations Act, 2009) a locality-based comparability payment (stated as a percentage) that exceeds two-thirds of the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such member under section 5304 of title 5, United States Code, if such member's official duty station were in the District of Columbia.]

(8) The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

[(A)] In section 599D (8 U.S.C. 1157 note)—

(i) in subsection (b)(3), by striking [''and 2013''] *''and 2014''* and inserting [''2013, and 2014''] *''2014, and 2015''*; and

(ii) in subsection (e), by striking [''2013''] *''2014''* each place it appears and inserting [''2014''] *''2015''*.[; and]

[(B) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking ''2013'' and inserting ''2014''.]

(9) The authorities provided in section 1015(b) of Public Law 111–212 shall remain in effect through September 30, [2014] *2015*.

[(n) CROWD CONTROL ITEMS.—Funds appropriated by this Act should not be used for tear gas, small arms, light weapons, ammunition, or other items for crowd control purposes for foreign security forces that use excessive force to repress peaceful expression, association, or assembly in countries undergoing democratic transition.]

([o]*j*) EXTENSION OF PROTECTION FOR AFGHAN ALLIES.—Section 602(b)*(3)(D)* of Public Law 111–8 [is], *as* amended by [adding at the end of subsection 602(b)(3)(C)]*Public Law 113–76, is further amended as follows*: *(a) by inserting ''and fiscal year 2015'' after ''For fiscal year 2014''; (b) by inserting ''per year'' after ''3,000''; (c) by inserting ''and fiscal year 2015'' after ''fiscal year 2014''; (d) by striking ''fiscal year 2015'' and inserting ''fiscal year 2016''; and (e) by striking September 30, 2014'' and inserting ''September 30, 2015''*.

[''(D)ADDITIONAL FISCAL YEAR.—For fiscal year 2014, the total number of principal aliens who may be provided special immigrant status under this section may not exceed 3,000, except that any unused balance of the total number of principal aliens who may be provided special immigrant status in fiscal year 2014 may be carried forward and provided through the end of fiscal year 2015, notwithstanding the provisions of paragraph (C), except that the one year period during which an alien must have been employed in accordance with subsection (b)(2)(A)(ii) shall be the period from October 7, 2001 through December 31, 2014, and except that the principal alien seeking special immigrant status under this subparagraph shall apply to the Chief of Mission in accordance with subsection (b)(2)(D) no later than September 30, 2014.''.]

[(p) DEPARTMENT OF STATE WORKING CAPITAL FUND.—Funds appropriated by this Act or otherwise made available to the Department of State for payments to the Working Capital Fund may only be used for the activities and in the amounts allowed in the President's fiscal year 2014 budget: *Provided*, That Federal agency components shall be charged only for their direct usage of each Working Capital Fund service: *Provided further*, That Federal agency components may only pay for Working Capital Fund services that are consistent with the component's purpose and authorities: *Provided further*, That the Working Capital Fund shall be paid in advance or reimbursed at rates which will return the full cost of each service: *Provided further*, That the Working Capital Fund shall be subject to the requirements of section 7015 of this Act.]

[(q) PROPERTY MANAGEMENT.—Section 585(a) of Public Law 101–513 is amended by inserting ''and for maintenance'' after ''of that Act''.]

[(r) EVALUATIONS OF ASSISTANCE.—Funds appropriated by this Act that are available for monitoring and evaluation of assistance funded under the headings ''International Disaster Assistance'' and ''Migration and Refugee Assistance'' should be made available for the independent and systematic collection and reporting of information obtained directly from beneficiaries of such assistance regarding the quality and utility of such assistance, for the purpose of maximizing its cost effectiveness: *Provided*, That the Department of State and USAID, as appropriate, shall post summaries of such information on their Web sites.]

([s]*k*) HIV/AIDS WORKING CAPITAL FUND.[—Funds available in the HIV/AIDS Working Capital Fund established pursuant to section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) may be made available for pharmaceuticals and other products for child survival, malaria, and tuberculosis to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: *Provided*, That the authority in section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) shall be exercised by the Assistant Administrator for Global Health, USAID, with respect to funds deposited for such non-HIV/AIDS pharmaceuticals and other products, and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the Secretary of State shall include in the congressional budget justification an accounting of budgetary resources, disbursements, balances, and reimbursements related to such fund.] *The authority contained in section 7034(s) of division K of Public Law 113–76 shall remain in effect through September 30, 2015: Provided, That the authority of such subsection may be used for pharmaceuticals and other products for other global health and child survival activities to the same extent as HIV/AIDS pharmaceuticals and other products.*

([t]*l*) DEFINITIONS.—

(1) Unless otherwise defined in this Act, for purposes of this Act the term ''appropriate congressional committees'' shall mean the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives.

(2) Unless otherwise defined in this Act, for purposes of this Act the term ''funds appropriated in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs'' shall mean funds that remain available for obligation, and have not expired.

(*m*) *PRIZE AUTHORITY - Funds appropriated in this Act may be made available for prizes in accordance with section 24 of the Stevenson-Wydler Technology Innovation Act of 1980, as amended by Public Law 111–358, except that foreign citizens and foreign private entities may be eligible for such prizes notwithstanding section 24(g)(3) of such Act.*

(*n*) *SPECIALIZED AGENCY WAIVERS. - The President may waive section 414 of Public Law 101–246 and section 410 of Public Law 103–236 on a case-by-case basis, if the President determines and certifies in writing to the Speaker of the House of Representatives, the President Pro Tempore of the Senate, and the Committees on Appropriations that to do so is important to the national interest of the United States.*

(*o*) *MICROENTERPRESE AND MICROFINANCE. -*

(1) Notwithstanding the requirements of sections 254(a)(1) and (2) of the Foreign Assistance Act of 1961, the USAID Administrator may certify, pursuant to section 254(a)(3) of such Act, poverty assessment tools developed by an organization other than USAID.

(2) Section 258(b) of the Foreign Assistance Act of 1961 is amended as follows:

(*A*) *by striking paragraph (1) and paragraphs (6) through (11); and*

(*B*) *by redesignating paragraphs (2) through (5) as paragraphs (1) through (4), respectively.*

(*p*) *WAIVER -*

(1) The President may waive the provisions of section 1003(1) and (2) of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States.

(2) PERIOD OF APPLICATION OF THE WAIVER - Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(3) Upon written certification to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations, the President may waive the provisions of section 1003(3) of Public Law 100–204.

(*q*) *MEMORIALS OF GENOCIDE -*

Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" may be made available as a contribution to establish and maintain memorial sites of genocide, subject to the regular notification procedures of the Committees on Appropriations.

(*r*) *Any reference to Southern Kordofan in this or any other Act shall be deemed to include portions of Western Kordofan that were previously part of Southern Kordofan prior to the 2013 division of Southern Kordofan.*

[ARAB LEAGUE BOYCOTT OF ISRAEL]

[SEC. 7035. It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.]

[PALESTINIAN STATEHOOD]

[SEC. 7036. (a) LIMITATION ON ASSISTANCE.—None of the funds appropriated under titles III through VI of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel; and

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgment of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) SENSE OF CONGRESS.—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should enact other laws and regulations assuring transparent and accountable governance.

(c) WAIVER.—The President may waive subsection (a) if the President determines that it is important to the national security interests of the United States to do so.

(d) EXEMPTION.—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 7040 of this Act ("Limitation on Assistance for the Palestinian Authority").]

RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. [7037]*7025*. None of the funds appropriated under titles II through VI of this Act [may]*should* be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: *Provided*, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: *Provided further*, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem: *Provided further*, That as has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.

PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. [7038]*7026*. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

[ASSISTANCE FOR THE WEST BANK AND GAZA]

[SEC. 7039. (a) OVERSIGHT.—For fiscal year 2014, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading "Economic Support Fund" for the West Bank and Gaza.

(b) VETTING.—Prior to the obligation of funds appropriated by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer of the entity's governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization: *Provided*, That the Secretary of State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which the

Secretary has determined to be involved in or advocating terrorist activity.

(c) PROHIBITION.—

(1) None of the funds appropriated under titles III through VI of this Act for assistance under the West Bank and Gaza Program may be made available for the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism.

(2) Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations Acts, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on the benchmarks that have been established for security assistance for the West Bank and Gaza and reports on the extent of Palestinian compliance with such benchmarks.

(d) AUDITS.—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and subgrantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act up to $500,000 may be used by the Office of Inspector General of the United States Agency for International Development for audits, inspections, and other activities in furtherance of the requirements of this subsection: *Provided*, That such funds are in addition to funds otherwise available for such purposes.

(e) Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program, including all funds provided as cash transfer assistance, in fiscal year 2014 under the heading "Economic Support Fund", and such audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c); and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) Funds made available in this Act for West Bank and Gaza shall be subject to the regular notification procedures of the Committees on Appropriations.

(g) Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations updating the report contained in section 2106 of chapter 2 of title II of Public Law 109–13.]

[LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY]

[SEC. 7040. (a) PROHIBITION OF FUNDS.—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) WAIVER.—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interests of the United States.

(c) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) REPORT.—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed: *Provided*, That the report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.

(e) CERTIFICATION.—If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll, and the Palestinian Authority is acting to counter incitement of violence against Israelis and is supporting activities aimed at promoting peace, coexistence, and security cooperation with Israel.

(f) PROHIBITION TO HAMAS AND THE PALESTINE LIBERATION ORGANIZATION.—

(1) None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas, any power-sharing government of which Hamas is a member, or that results from an agreement with Hamas and over which Hamas exercises undue influence.

(2) Notwithstanding the limitation of paragraph (1), assistance may be provided to a power-sharing government only if the President certifies and reports to the Committees on Appropriations that such government, including all of its ministers or such equivalent, has publicly accepted and is complying with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended.

(3) The President may exercise the authority in section 620K(e) of the Foreign Assistance Act of 1961, as added by the Palestine Anti-Terrorism Act of 2006 (Public Law 109–446) with respect to this subsection.

(4) Whenever the certification pursuant to paragraph (2) is exercised, the Secretary of State shall submit a report to the Committees on Appropriations within 120 days of the certification and every quarter thereafter on whether such government, including all of its ministers or such equivalent are continuing to comply with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended: *Provided*, That the report shall also detail the amount, purposes and delivery mechanisms for any assistance provided pursuant to the abovementioned certification and a full accounting of any direct support of such government.

(5) None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization.]

MIDDLE EAST AND NORTH AFRICA

SEC. [7041]*7027*. (a) EGYPT.—

(1) IN GENERAL.—Funds appropriated by this Act that are available for assistance for the Government of Egypt may only be made available if the Secretary of State certifies to the Committees on Appropriations that such government is—

(A) sustaining the strategic relationship with the United States; and

(B) meeting its obligations under the 1979 Egypt-Israel Peace Treaty.

(2) ECONOMIC SUPPORT FUND.—(A) Of the funds appropriated by this Act under the heading "Economic Support Fund", and subject to paragraph (6) of this subsection, up to $250,000,000 may be made available for assistance for Egypt, of which not less than $35,000,000 should be made available for higher education programs including not less than $10,000,000 for scholarships at not-for-profit institutions for Egyptian students with high financial need: *Provided*, That such funds may also be made available for democracy programs.

(A) Notwithstanding any provision of law restricting assistance for Egypt, including paragraph (6) of this subsection, funds made available under the heading "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs for assistance for Egypt may be made available for education and economic growth programs, subject to prior consultation with the appropriate congressional committees: *Provided*, That such funds may not be made available for cash transfer assistance or budget support unless the Secretary of State certifies to the appropriate congressional committees that the Government of Egypt is taking steps to stabilize the economy and implement economic reforms.

(B) The Secretary of State may reduce the amount of assistance for the central Government of Egypt under the heading "Economic Support Fund" by an amount the Secretary determines is equivalent

to that expended by the United States Government for bail, and by nongovernmental organizations for legal and court fees, associated with democracy-related trials in Egypt.

(3) FOREIGN MILITARY FINANCING PROGRAM.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", and subject to paragraph (6) of this subsection, up to $1,300,000,000, to remain available until September 30, [2015] *2016*, may be made available for assistance for Egypt which may be transferred to an interest bearing account in the Federal Reserve Bank of New York, following consultation with the Committees on Appropriations: *Provided*, That if the Secretary of State is unable to make the certification in subparagraph (6)(A) or (B) of this subsection, such funds may be made available at the minimum rate necessary to continue existing contracts, notwithstanding any other provision of law restricting assistance for Egypt and following consultation with the Committees on Appropriations, except that defense articles and services from such contracts shall not be delivered until the certification requirements in subparagraph (6)(A) or (B) of this subsection are met.

(4) PRIOR YEAR FUNDS.—Funds appropriated under the headings "Foreign Military Financing Program" and "International Military Education and Training" in prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available notwithstanding any provision of law restricting assistance for Egypt, except that such funds under the heading "Foreign Military Financing Program" shall only be made available at the minimum rate necessary to continue existing contracts, and following consultation with the Committees on Appropriations.

(5) SECURITY EXEMPTIONS.—Notwithstanding any other provision of law restricting assistance for Egypt, including paragraphs (3), (4), and (6) of this subsection, funds made available for assistance for Egypt in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for counterterrorism, border security, and nonproliferation programs in Egypt, and for development activities in the Sinai.

(6) FISCAL YEAR [2014]*2015* FUNDS.—Except as provided in paragraphs (2), (3) and (5) of this subsection, funds appropriated by this Act under the headings "Economic Support Fund", "International Military Education and Training", and "Foreign Military Financing Program" for assistance for the Government of Egypt may be made available notwithstanding any provision of law restricting assistance for Egypt as follows—

(A) up to $975,000,000 may be made available if the Secretary of State certifies to the Committees on Appropriations that the Government of Egypt has held [a constitutional referendum]*scheduled elections*, and is taking steps to support a democratic transition in Egypt; and

(B) up to $576,800,000 may be made available if the Secretary of State certifies to the Committees on Appropriations that the Government of Egypt has held *both* parliamentary and presidential elections, and that a newly elected Government of Egypt is taking steps to govern democratically[.]*; or*

(*C*) *if the Secretary of State waives the requirements of subparagraphs (A) and (B) of this paragraph by determining that it is in the national security interests of the United States to do so.*

[(b) IRAN.—The terms and conditions of section 7041(c) in division I of Public Law 112–74 shall continue in effect during fiscal year 2014 as if part of this Act, except that the date in paragraph (3) shall be deemed to be "September 30, 2014".]

[(c) IRAQ.—

(1) Funds appropriated by this Act for assistance for the Government of Iraq should be made available to such government to support international efforts to promote regional stability, including in Syria.

(2) Funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Iraq shall be made available for democracy programs, which shall be the responsibility of the Assistant Secretary of State for Democracy, Human Rights, and Labor, in consultation with the Chief of Mission.

(3)(A) ot later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees assessing cost effective, operational alternatives for Consulate Basrah, including closure of the Consulate and coverage of Basrah from Embassy Baghdad: *Provided*, That should the Secretary of State determine that the closure of Consulate Basrah is a cost effective alternative, funds made available by this Act under the heading "Diplomatic and Consular Programs" for such diplomatic facility may be transferred to, and merged with, funds made available by this Act under the heading "Embassy Security, Construction, and Maintenance" to increase security at diplomatic facilities abroad.

(B) Of the funds appropriated under title I of this Act that are made available for the costs of operations at Embassy Baghdad, 10 percent may not be obligated until the Secretary of State reports to the Committees on Appropriations on all active diplomatic facility construction projects in Iraq since October 1, 2011, including the status of each project, the amount obligated and expended for each project, the savings from completed or terminated projects, and how such savings were reprogrammed: *Provided*, That none of the funds appropriated by title I of this Act may be made available for construction, rehabilitation, or other improvements to facilities in Iraq on property for which no land-use agreement has been entered into by the Governments of the United States and Iraq: *Provided further*, That the restrictions in this subparagraph shall not apply if such funds are necessary to protect United States Government facilities or the security, health, and welfare of United States personnel.]

[(d) JORDAN.—Of the funds appropriated by this Act for assistance for Jordan—

(1) not less than $360,000,000 shall be made available under the heading "Economic Support Fund" and not less than $300,000,000 shall be made available under the heading "Foreign Military Financing Program"; and

(2) from amounts made available under title VIII designated for Overseas Contingency Operations/Global War on Terrorism, not less than $340,000,000 above the levels included in the Memorandum of Understanding between the United States and Jordan shall be made available for the extraordinary costs related to instability in the region, including for security requirements along the border with Iraq.]

([e]*b*) LEBANON.—

[(1) None of the funds appropriated by this Act may be made available for the Lebanese Armed Forces (LAF) if the LAF is controlled by a foreign terrorist organization, as designated pursuant to section 219 of the Immigration and Nationality Act.]

[(2) Funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Lebanon may be made available only to professionalize the LAF and to strengthen border security and combat terrorism, including training and equipping the LAF to secure Lebanon's borders, interdicting arms shipments, preventing the use of Lebanon as a safe haven for terrorist groups, and to implement United Nations Security Council Resolution 1701: *Provided*, That funds may not be made available for obligation for assistance for the LAF until the Secretary of State submits a detailed spend plan, including actions to be taken to ensure that equipment provided to the LAF is used only for the intended purposes, to the Committees on Appropriations, except such plan may not be considered as meeting the notification requirements under section 7015 of this Act or under section 634A of the Foreign Assistance Act of 1961, and shall be submitted not later than September 1, 2014: *Provided further*, That any notification submitted pursuant to section 634A of the Foreign Assistance Act of 1961 or section 7015 of this Act shall include any funds specifically intended for lethal military equipment.]

([3]*1*) Funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Lebanon may be made available notwithstanding any other provision of law[, except for the provisions of this Act].

[(f) LIBYA.—

(1) None of the funds appropriated by this Act may be made available for assistance for the central Government of Libya unless the Secretary of State reports to the Committees on Appropriations that such government is cooperating with United States Government efforts to investigate and bring to justice those responsible for the attack on United States personnel and facilities in Benghazi, Libya in September 2012: *Provided*, That the limitation in this paragraph shall not apply to funding made available for the purpose of protecting United States Government personnel or facilities.

(2) None of the funds appropriated by this Act may be made available for assistance for Libya for infrastructure projects, except on a loan

basis with terms favorable to the United States, and only following consultation with the Committees on Appropriations.]

([g]*c*) LOAN GUARANTEES AND ENTERPRISE FUNDS.—

(1) Funds appropriated under the heading "Economic Support Fund" in this Act*, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended —*

(A) may be made available for the costs[, as defined in section 502 of the Congressional Budget Act of 1974, of loan guarantees for Tunisia and Jordan, which are authorized to be provided]*of direct and guaranteed loans for countries in the Middle East and North Africa, which are authorized to be provided: Provided, That such costs, including the cost of modifying such loans and loan guarantees, shall be as defined in section 502 of the Congressional Budget Act of 1974, and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States by any country in the Middle East and North Africa: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans, and total loan principal, any part of which is to be guaranteed, not to exceed $3,000,000,000: Provided further, That the Government of the United States may charge fees for loans and loan guarantees under this heading, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974*: *Provided further*, That amounts made available under this paragraph for the cost of guarantees shall not be considered "assistance" for the purposes of provisions of law limiting assistance to a country; and

(B) may be made available*, notwithstanding any other provision of law,* to establish and operate one or more enterprise funds for Egypt[,] *and* Tunisia[, and Jordan]: *Provided*, That the first[, third and fifth provisos]*proviso* under section 7041(b) of division I of Public Law 112–74 shall apply to funds appropriated by this Act under the heading "Economic Support Fund" for an enterprise fund or funds to the same extent and in the manner as such provision of law applied to funds made available under such section (except that the clause excluding subsection (d)(3) of section 201 of the SEED Act shall not apply): *Provided further*, That the authority of any such enterprise fund or funds to provide assistance shall cease to be effective on December 31, [2024]*2025*.

[(2) Funds made available by this subsection shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

[(h) MOROCCO.—Funds appropriated under title III of this Act that are available for assistance for Morocco should also be available for assistance for the territory of the Western Sahara: *Provided*, That the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall submit a report to the Committees on Appropriations, not later than 90 days after enactment of this Act, on proposed uses of such assistance.]

([i]*d*) SYRIA—

(1) Funds appropriated under title III of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available notwithstanding any other provision of law for non-lethal assistance for programs to address the needs of civilians affected by conflict in Syria, and for programs that seek to—

(A) establish governance in Syria that is representative, inclusive, and accountable;

(B) develop and implement political processes that are democratic, transparent, and adhere to the rule of law;

(C) further the legitimacy of the Syrian opposition through cross-border programs;

(D) develop civil society and an independent media in Syria;

(E) promote economic development in Syria;

(F) document, investigate, and prosecute human rights violations in Syria, including through transitional justice programs and support for nongovernmental organizations; and

(G) counter extremist ideologies.

(*2*) *The authority of sections 552(c) and 610 of the Foreign Assistance Act may be exercised by the President to provide assistance for Syria, notwithstanding any other provision of law and without regard to the percentage and dollar limitations in such sections.*

[(2) Prior to the obligation of funds appropriated by this Act and made available for assistance for Syria, the Secretary of State shall take all appropriate steps to ensure that mechanisms are in place for the adequate monitoring, oversight, and control of such assistance inside Syria: *Provided*, That the Secretary of State shall promptly inform the appropriate congressional committees of each significant instance in which assistance provided pursuant to the authority of this subsection has been compromised, to include the type and amount of assistance affected, a description of the incident and parties involved, and an explanation of the Department of State's response.]

[(3) Funds appropriated by this Act that are made available for assistance for Syria pursuant to the authority of this subsection may only be made available after the Secretary of State, in consultation with the heads of relevant United States Government agencies, submits, in classified form if necessary, a comprehensive strategy to the appropriate congressional committees, which shall include a clear mission statement, achievable objectives and timelines, and a description of inter-agency and donor coordination and implementation of such strategy: *Provided*, That such strategy shall also include a description of oversight and vetting procedures to prevent the misuse of funds.]

[(4) Funds made available pursuant to this subsection may only be made available following consultation with the appropriate congressional committees, and shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(j) WEST BANK AND GAZA—

(1) REPORT ON ASSISTANCE—Prior to the initial obligation of funds made available by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall report to the Committees on Appropriations that the purpose of such assistance is to—

(A) advance Middle East peace;

(B) improve security in the region;

(C) continue support for transparent and accountable government institutions;

(D) promote a private sector economy; or

(E) address urgent humanitarian needs.

(2) LIMITATIONS—

(A)(i) None of the funds appropriated under the heading "Economic Support Fund" in this Act may be made available for assistance for the Palestinian Authority, if after the date of enactment of this Act—

(I) the Palestinians obtain the same standing as member states or full membership as a state in the United Nations or any specialized agency thereof outside an agreement negotiated between Israel and the Palestinians; or

(II) the Palestinians initiate an International Criminal Court judicially authorized investigation, or actively support such an investigation, that subjects Israeli nationals to an investigation for alleged crimes against Palestinians.

(ii) The Secretary of State may waive the restriction in paragraph (A) resulting from the application of subparagraph (A)(i)(I) if the Secretary certifies to the Committees on Appropriations that to do so is in the national security interest of the United States, and submits a report to such Committees detailing how the waiver and the continuation of assistance would assist in furthering Middle East peace.

(B)(i) The President may waive the provisions of section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that the Palestinians have not, after the date of enactment of this Act, obtained in the United Nations or any specialized agency thereof the same standing as member states or full membership as a state outside an agreement negotiated between Israel and the Palestinians.

(ii) Not less than 90 days after the President is unable to make the certification pursuant to subparagraph (i), the President may waive section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Com-

mittees on Appropriations that the Palestinians have entered into direct and meaningful negotiations with Israel: *Provided*, That any waiver of the provisions of section 1003 of Public Law 100–204 under subparagraph (i) of this paragraph or under previous provisions of law must expire before the waiver under the preceding sentence may be exercised.

(iii) Any waiver pursuant to this paragraph shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.]

[(k) YEMEN.—None of the funds appropriated by this Act for assistance for Yemen may be made available for the Armed Forces of Yemen if such forces are controlled by a foreign terrorist organization, as designated pursuant to section 219 of the Immigration and Nationality Act.]

[AFRICA]

[SEC. 7042. (a) CENTRAL AFRICAN REPUBLIC.—Funds made available by this Act for assistance for the Central African Republic shall be made available for reconciliation and peacebuilding programs, including activities to promote inter-faith dialogue at the national and local levels, and for programs to prevent crimes against humanity.

(b) COUNTERTERRORISM PROGRAMS.—

(1) Of the funds appropriated by this Act, not less than $53,000,000 should be made available for the Trans-Sahara Counterterrorism Partnership program, and not less than $24,000,000 should be made available for the Partnership for Regional East Africa Counterterrorism program.

(2) Of the funds appropriated by this Act under the heading "Economic Support Fund", $10,000,000 shall be made available for programs to counter extremism in East Africa, in addition to such sums that may otherwise be made available for such purposes.

(c) CRISIS RESPONSE.—Notwithstanding any other provision of law, up to $10,000,000 of the funds appropriated by this Act under the heading "Global Health Programs" for HIV/AIDS activities may be transferred to, and merged with, funds appropriated under the headings "Economic Support Fund" and "Transition Initiatives" to respond to unanticipated crises in Africa, except that funds shall not be transferred unless the Secretary of State certifies to the Committees on Appropriations that no individual currently on anti-retroviral therapy supported by such funds shall be negatively impacted by the transfer of such funds: *Provided*, That the authority of this subsection shall be subject to prior consultation with the Committees on Appropriations.

(d) ETHIOPIA.—

(1) Funds appropriated by this Act that are available for assistance for Ethiopian military and police forces shall not be made available unless the Secretary of State—

(A) certifies to the Committees on Appropriations that the Government of Ethiopia is implementing policies to—

(i) protect judicial independence; freedom of expression, association, assembly, and religion; the right of political opposition parties, civil society organizations, and journalists to operate without harassment or interference; and due process of law; and

(ii) permit access to human rights and humanitarian organizations to the Somali region of Ethiopia; and

(B) submits a report to the Committees on Appropriations on the types and amounts of United States training and equipment proposed to be provided to the Ethiopian military and police including steps to ensure that such assistance is not provided to military or police personnel or units that have violated human rights, and steps taken by the Government of Ethiopia to investigate and prosecute members of the Ethiopian military and police who have been credibly alleged to have violated such rights.

(2) The restriction in paragraph (1) shall not apply to IMET assistance, assistance to Ethiopian military efforts in support of international peacekeeping operations, countering regional terrorism, border security, and for assistance to the Ethiopian Defense Command and Staff College.

(3) Funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund" that are available for assistance in the lower Omo and Gambella regions of Ethiopia shall—

(A) not be used to support activities that directly or indirectly involve forced evictions;

(B) support initiatives of local communities to improve their livelihoods; and

(C) be subject to prior consultation with affected populations.

(4) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to oppose financing for any activities that directly or indirectly involve forced evictions in Ethiopia.

(e) EXPANDED INTERNATIONAL MILITARY EDUCATION AND TRAINING.—

(1) Funds appropriated under the heading "International Military Education and Training" (IMET) in this Act that are made available for assistance for Angola, Cameroon, Chad, Cote d'Ivoire, Guinea, Somalia, and Zimbabwe may be made available only for training related to international peacekeeping operations and expanded IMET: *Provided*, That the limitation included in this paragraph shall not apply to courses that support training in maritime security.

(2) None of the funds appropriated under the heading "International Military Education and Training" in this Act may be made available for assistance for Equatorial Guinea or the Central African Republic.

(f) LORD'S RESISTANCE ARMY.—Funds appropriated by this Act shall be made available for programs and activities in areas affected by the Lord's Resistance Army (LRA) consistent with the goals of the Lord's Resistance Army Disarmament and Northern Uganda Recovery Act (Public Law 111–172), including to improve physical access, telecommunications infrastructure, and early-warning mechanisms and to support the disarmament, demobilization, and reintegration of former LRA combatants, especially child soldiers.

(g) PROGRAMS IN AFRICA.—

(1) Of the funds appropriated by this Act under the headings "Global Health Programs", "Complex Crises Fund", and "Economic Support Fund", not less than $7,000,000 shall be made available for a pilot program to address health and development challenges in Africa and promote increased economic opportunities with the United States.

(2) Of the funds appropriated by this Act under the heading "Economic Support Fund" and "International Narcotics Control and Law Enforcement", not less than $8,000,000 shall be made available for a pilot program to address security challenges in Africa.

(3) Funds made available under paragraphs (1) and (2) shall be programmed in a manner that leverages a United States Government-wide approach to addressing shared challenges and mutually beneficial opportunities, and shall be the responsibility of United States Chiefs of Mission in countries in Africa seeking enhanced partnerships with the United States in areas of trade, investment, development, health, and security.

(h) SOMALIA.—

(1) Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for Somalia should be used to promote dialogue and reconciliation between the central government and Somali regions, and should be provided in an impartial manner that is based on need and institutional capacity.

(2) None of the funds appropriated by this Act may be made available for lethal assistance for Somali security forces.

(i) SOUTH AFRICA.—Not later than 90 days after enactment of this Act, and following consultation with the Government of South Africa, the Secretary of State shall submit a transition strategy to the appropriate congressional committees for the President's Emergency Plan for AIDS Relief in South Africa, including projected trajectories for levels and types of United States assistance.

(i) SUDAN.—

(1) Notwithstanding any other provision of law, none of the funds appropriated by this Act may be made available for assistance for the Government of Sudan.

(2) None of the funds appropriated by this Act may be made available for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees held by the Government of Sudan, including the cost of selling, reducing, or canceling amounts owed to the United States, and modifying concessional loans, guarantees, and credit agreements.

(3) The limitations of paragraphs (1) and (2) shall not apply to—

(A) humanitarian assistance;

(B) assistance for the Darfur region, Southern Kordofan State, Blue Nile State, other marginalized areas and populations in Sudan, and Abyei; and

(C) assistance to support implementation of outstanding issues of the Comprehensive Peace Agreement (CPA), mutual arrangements related to post-referendum issues associated with the CPA, or any other internationally recognized viable peace agreement in Sudan.

(j) SOUTH SUDAN.—

(1) Funds appropriated by this Act may be made available for assistance for South Sudan, including to promote stability and reconciliation, prevent and respond to gender-based violence, promote women's leadership, expand educational opportunities especially for girls, strengthen democratic institutions and the rule of law, and enhance the capacity of the Federal Legislative Assembly to conduct oversight over government processes, revenues, and expenditures.

(2) Of the funds appropriated by this Act that are available for assistance for the central Government of South Sudan, 15 percent may not be obligated until the Secretary of State reports to the Committees on Appropriations that such government is—

(A) implementing policies to support freedom of expression and association, establish democratic institutions including an independent judiciary, parliament, and security forces that are accountable to civilian authority; and

(B) investigating and punishing members of security forces who have violated human rights.

(3) The Secretary of State shall seek to obtain regular audits of the financial accounts of the Government of South Sudan to ensure transparency and accountability of funds, including revenues from the extraction of oil and gas, and the timely, public disclosure of such audits: *Provided*, That the Secretary should assist the Government of South Sudan in conducting such audits, and provide technical assistance to enhance the capacity of the National Auditor Chamber to carry out its responsibilities, and shall submit a report not later than 90 days after enactment of this Act to the Committees on Appropriations detailing steps that will be taken by the Government of South Sudan, which are additional to those taken in the previous fiscal year, to improve resource management and ensure transparency and accountability of funds.

(k) TRAFFICKING IN CONFLICT MINERALS, WILDLIFE, AND OTHER CONTRABAND.—

(1) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Rwanda unless the Secretary of State certifies to the Committees on Appropriations that the Government of Rwanda is taking steps to cease political, military and/or financial support to armed groups in the Democratic Republic of the Congo (DRC), including M23, that have violated human rights or are involved in the illegal exportation of minerals, wildlife, or other contraband out of the DRC.

(2) The restriction in paragraph (1) shall not apply to assistance to improve border controls to prevent the illegal exportation of minerals, wildlife, and other contraband out of the DRC by such groups, to protect humanitarian relief efforts, or to support the training and deployment of members of the Rwandan military in international peacekeeping operations, or to conduct operations against the Lord's Resistance Army.

(l) WAR CRIMES IN AFRICA.—

(1) The Congress reaffirms its support for the efforts of the International Criminal Tribunal for Rwanda (ICTR) and the Special Court for Sierra Leone (SCSL) to bring to justice individuals responsible for war crimes and crimes against humanity in a timely manner.

(2) Funds appropriated by this Act may be made available for assistance for the central government of a country in which individuals indicted by the ICTR and the SCSL are credibly alleged to be living, if the Secretary of State determines and reports to the Committees on Appropriations that such government is cooperating with the ICTR and the SCSL, including the apprehension, surrender, and transfer of indictees in a timely manner: *Provided*, That this subsection shall not apply to assistance provided under section 551 of the Foreign Assistance Act of 1961 or to project assistance under title VI of this Act: *Provided further*, That the United States shall use its voice and vote in the United Nations Security Council to fully support efforts by the ICTR and the SCSL to bring to justice individuals indicted by such tribunals in a timely manner.

(3) The prohibition in paragraph (2) may be waived on a country-by-country basis if the President determines that doing so is in the national security interest of the United States: *Provided*, That prior to exercising such waiver authority, the President shall submit a report to the Committees on Appropriations, in classified form if necessary, on—

(A) the steps being taken to obtain the cooperation of the government in apprehending and surrendering the indictee in question to the court of jurisdiction;

(B) a strategy, including a timeline, for bringing the indictee before such court; and

(C) the justification for exercising the waiver authority.

(m) ZIMBABWE.—

(1) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to vote against any extension by the respective institution of any loans or grants to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State determines and reports in writing to the Committees on Appropriations that the rule of law has been restored in Zimbabwe, including respect for ownership and title to property, and freedom of speech and association.

(2) None of the funds appropriated by this Act shall be made available for assistance for the central Government of Zimbabwe, except for health and education, unless the Secretary of State makes the determination required in paragraph (1), and funds may be made available for macroeconomic growth assistance if the Secretary reports to the Committees on Appropriations that such government is implementing transparent fiscal policies, including public disclosure of revenues from the extraction of natural resources.]

EAST ASIA AND THE PACIFIC

SEC. [7043]*7028*. [(a) ASIA REBALANCING.—

(1) Not later than 90 days after enactment of this Act, the Secretary of State, after consultation with the Administrator of the United States Agency for International Development (USAID), the Secretary of Defense, and the heads of other relevant Federal agencies, shall submit to the appropriate congressional committees an integrated, multi-year planning and budget strategy for a rebalancing of United States policy in Asia that links United States interests in the region with the necessary resources and personnel required for implementation, management and oversight of such strategy: *Provided*, That such strategy may be submitted in classified form if necessary.

(2) Funds appropriated by title III of this Act that are designated for implementation of the strategy described in paragraph (1) shall also support the advancement of democracy and human rights in Asia, including for democratic political parties, civil society, and groups and individuals seeking to advance transparency, accountability, and the rule of law: *Provided*, That such funds shall also be made available, through an open and competitive process, to nongovernmental networks and alliances that seek to promote democracy, human rights, and the rule of law in Asia.

(3) Funds appropriated by this Act that are designated for the implementation of the strategy described in paragraph (1) should be matched, to the maximum extent practicable and as appropriate, by sources other than the United States Government.]

([b]*a*) BURMA.—

(1) Funds appropriated by this Act under the headings "*Development Assistance*", "Economic Support Fund", *and* "*International Military Education and Training*" may be made available for assistance for Burma notwithstanding any other provision of law: *Provided*, [That no such funds shall be made available to any successor or affiliated organization of the State Peace and Development Council (SPDC) controlled by former SPDC members that promote the repressive policies of the SPDC, or to any individual or organization credibly alleged to have committed gross violations of human rights, including against Rohingyas and other minority Muslim groups: *Provided further*,] That such funds may be made available for programs [administered by the Office of Transition Initiatives, USAID,] for ethnic groups and civil society in Burma to help sustain ceasefire agreements and further prospects for reconciliation and peace, which may include support to representatives of ethnic armed groups for this purpose.

[(2) Funds appropriated under title III of this Act for assistance for Burma—

(A) may not be made available for budget support for the Government of Burma;

(B) shall be provided to strengthen civil society organizations in Burma, including as core support for such organizations;

(C) shall be made available for community-based organizations operating in Thailand to provide food, medical, and other humanitarian assistance to internally displaced persons in eastern Burma, in addition to assistance for Burmese refugees from funds appropriated by this Act under the heading "Migration and Refugee Assistance"; and

(D) shall be made available for ethnic and religious reconciliation programs, including in ceasefire areas, as appropriate, and to address the Rohingya and Kachin crises.]

[(3)(A) ot later than 60 days after enactment of this Act, the Secretary of State, in consultation with the USAID Administrator, shall submit to the appropriate congressional committees a comprehensive strategy for the promotion of democracy and human rights in Burma, which shall include support for civil society, former prisoners, monks, students, and democratic parliamentarians: *Provided*, That funds made available by this Act for assistance for Burma shall be made available for the implementation of such strategy: *Provided further*, That the Assistant Secretary for the Bureau of Democracy, Human Rights, and Labor, Department of State, shall be consulted on democracy and human rights programs for Burma administered by USAID.

(B) Not later than 90 days after enactment of this Act and every 90 days thereafter until September 30, 2014, the Secretary of State shall submit a report to the appropriate congressional committees detailing the status of election preparations in Burma, including an assessment of the ability of citizens to participate as voters and candidates and of political parties to freely contest elections.]

[(4) The Department of State may continue consultations with the armed forces of Burma only on human rights and disaster response, and following consultation with the appropriate congressional committees.]

[(5) Funds appropriated by this Act should only be made available for assistance for the central Government of Burma if such government has implemented Constitutional reforms, in consultation with Burma's political opposition and ethnic groups, providing for inclusive, transparent, and fair participation in presidential and parliamentary elections in Burma, including as voters and candidates.]

[(6) Any new program or activity in Burma initiated in fiscal year 2014 shall be subject to prior consultation with the appropriate congressional committees.]

[(c) CAMBODIA.—

(1) Of the funds appropriated under title III of this Act for assistance for Cambodia, 10 percent shall be withheld from obligation until the Secretary of State submits to the Committees on Appropriations the financial assessment and comparative analysis report on Cambodia required under such heading in Senate Report 113–81.

(2) None of the funds appropriated by titles III and IV of this Act may be made available for assistance for the central Government of Cambodia unless the Secretary of State certifies to the Committees on Appropriations that—

(A) such government is conducting and implementing, with the concurrence of the political opposition in Cambodia, an independent and credible investigation into irregularities associated with the July 28, 2013 parliamentary elections, and comprehensive reform of the National Election Committee; or

(B) all parties that won parliamentary seats in such elections have agreed to join the National Assembly, and the National Assembly is conducting business in accordance with the Cambodian constitution.

(3) The requirements of paragraph (2) shall not apply to assistance for global health, food security, humanitarian demining programs, human rights training for the Royal Cambodian Armed Forces, or to enhance maritime security capabilities, except that any such programs shall be subject to the regular notification procedures of the Committees on Appropriations.

(4) Funds appropriated by this Act for a United States contribution to a Khmer Rouge tribunal should not be made available unless the Secretary of State certifies to the Committees on Appropriations that the Government of Cambodia has provided, or otherwise secured, funding for the national side of such tribunal.

(5) The Secretary of the Treasury shall direct the United States executive director to the World Bank to report to the Committees on Appropriations not later than 45 days after enactment of this Act and every 90 days thereafter until September 30, 2014, on the steps being taken by the World Bank to provide appropriate redress for the Boeung Kak Lake families who were harmed by the Land Management and Administration Project, as determined by the World Bank Inspection Panel, and as described in Senate Report 113–81: *Provided*, That such report shall also include steps taken by the executive director to postpone reengagement of World Bank programs in Cambodia until the requirements of paragraph (2) are met.]

([d]*b*) NORTH KOREA.—

[(1) Of the funds made available under the heading "International Broadcasting Operations" in title I of this Act, not less than $8,938,000 shall made available for broadcasts into North Korea.]

[(2) Funds appropriated by this Act under the heading "Migration and Refugee Assistance" shall be made available for assistance for refugees from North Korea, including for protection activities in the People's Republic of China.]

[(3) None of the funds made available by this Act under the heading "Economic Support Fund" may be made available for assistance for the government of North Korea.]

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

([e]*c*) PEOPLE'S REPUBLIC OF CHINA.—

[(1) None of the funds appropriated under the heading "Diplomatic and Consular Programs" in this Act may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China unless, at least 15 days in advance, the Committees on Appropriations are notified of such proposed action.]

[(2) The terms and requirements of section 620(h) of the Foreign Assistance Act of 1961 shall apply to foreign assistance projects or activities of the People's Liberation Army (PLA) of the People's Republic of China, to include such projects or activities by any entity that is owned or controlled by, or an affiliate of, the PLA: *Provided*, That none of the funds appropriated or otherwise made available pursuant to this Act may be used to finance any grant, contract, or cooperative agreement with the PLA, or any entity that the Secretary of State has reason to believe is owned or controlled by, or an affiliate of, the PLA.]

[(3) Funds appropriated by this Act for public diplomacy under title I and for assistance under titles III and IV shall be made available to counter the strategic influence of the People's Republic of China: *Provided*, That the Secretary of State shall consult with other relevant United States Government agencies in the development of a coordinated diplomacy and assistance strategy that counters such influence: *Provided further*, That the Secretary of State shall consult with the Committees on Appropriations on such strategy prior to the initial obligation of funds for such purposes, and such strategy may be submitted to the Committees in classified form if necessary.]

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

([f]*d*) TIBET.—

[(1) The Secretary of the Treasury should instruct the United States executive director of each international financial institution to use the voice and vote of the United States to support financing in Tibet if such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans, are based on a thorough needs-assessment, foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions, and are subject to effective monitoring.]

([2]*1*) Notwithstanding any other provision of law, funds appropriated by this Act under the heading "Economic Support Fund" [shall]*may* be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development and environmental conservation in Tibetan

communities in the Tibetan Autonomous Region and in other Tibetan communities in China.

(**[**g**]***e*) VIETNAM.—Funds appropriated by this Act under the heading *"Development Assistance" and* "Economic Support Fund" **[**shall**]***may* be made available for remediation of dioxin contaminated sites in Vietnam and may be made available for assistance for the Government of Vietnam, including the military, for such purposes**[**, and funds appropriated under the heading "Development Assistance" shall be made available for health/disability activities in areas sprayed with Agent Orange or otherwise contaminated with dioxin**]**.

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

(*g*) *Information Sharing Centre Participation.—The Secretary of State is authorized to provide for the participation by the United States in the Information Sharing Centre located in Singapore, as established by the Regional Cooperation Agreement on Combatting Piracy and Armed Robbery Against Ships in Asia (ReCAAP).*

SOUTH AND CENTRAL ASIA

SEC. **[**7044**]***7029*. (a) AFGHANISTAN.—

[(1) OPERATIONS AND REPORTS.—

(A) Funds appropriated under titles I and II of this Act that are available for the construction and renovation of United States Government facilities in Afghanistan may not be made available if the purpose is to accommodate Federal employee positions or to expand aviation facilities or assets above those notified by the Department of State and the United States Agency for International Development (USAID) to the Committees on Appropriations, or contractors in addition to those in place on the date of enactment of this Act: *Provided*, That the limitations in this paragraph shall not apply if funds are necessary to protect such facilities or the security, health, and welfare of United States personnel.

(B) Of the funds appropriated by this Act under the headings "Diplomatic and Consular Programs" and "Operating Expenses" that are made available for operations in Afghanistan, 15 percent shall be withheld from obligation until the Secretary of State, in consultation with the Secretary of Defense and the USAID Administrator, submits the report to the Committees on Appropriations, in classified form if necessary, on transition and security plans for the Department of State and USAID required under the heading "Sec. 7046" in House Report 113–185: *Provided*, That such report shall be updated every 6 months until September 30, 2015.**]**

(**[**2**]***1*) ASSISTANCE.—Funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" for assistance for Afghanistan**[**—**]**

[(A) may not be used to initiate any new program, project, or activity for which regular oversight by the Department of State or USAID, as appropriate, is not possible, to include site visits;**]**

[(B) shall only be made available for programs that the Government of Afghanistan (GoA) or other Afghan entity is capable of sustaining, as appropriate and as determined by the Chief of Mission;**]**

[(C) may be made available for independent election bodies;**]**

[(D)**]** may be made available for reconciliation programs and disarmament, demobilization and reintegration activities for former combatants who have renounced violence against the GoA, in accordance with section 7046(a)(2)(B)(ii) of Public Law 112–74**[**;**]**.

[(E) should not be used to initiate new major infrastructure projects;**]**

[(F) shall be prioritized for programs that promote women's economic and political empowerment, strengthen and protect the rights of women and girls, and to implement the United States Embassy Kabul Gender Strategy;**]**

[(G) shall be implemented in accordance with all applicable audit policies of the Department of State and USAID; and**]**

[(H) may not be made available to any individual or organization that the Secretary of State determines to be involved in corrupt practices, including with respect to Kabul Bank.**]**

[(3) CERTIFICATION REQUIREMENT.—

(A) Funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" for assistance for the central Government of Afghanistan may not be obligated unless the Secretary of State certifies to the Committees on Appropriations that—

(i) credible elections in Afghanistan have taken place, and a peaceful transfer of power has occurred;

(ii) the GoA—

(I) has agreed to a Bilateral Security Agreement with the United States Government that further defines the security partnership, including support for counterterrorism operations; and

(II) is cooperating with the United States concerning the release of prisoners that the United States Government, the International Security Assistance Force, or the Afghan National Security Forces believe pose a threat to the United States, Afghanistan, and the region;

(iii) the GoA is taking credible steps to protect and advance the rights of women and girls in Afghanistan;

(iv) the necessary policies and procedures are in place to ensure GoA compliance with section 7013 of this Act; and

(v) the GoA is making credible efforts to reduce corruption and recover Kabul Bank stolen assets.

(B) The Secretary of State, in consultation with the Secretary of Defense, may waive the requirements of subparagraph (A) if to do so is important to the national security interests of the United States: *Provided*, That if the Secretary of State, after such consultation, exercises the authority of this subparagraph the Secretary shall report to the Committees on Appropriations, in classified form if necessary, on the justification for the waiver and the requirements of subparagraph (A) that cannot be certified.**]**

[(4) RULE OF LAW PROGRAMS.—Of the funds appropriated by this Act that are made available for assistance for Afghanistan, not less than $50,000,000 shall be made available for rule of law programs: *Provided*, That decisions on the uses of such funds shall be the responsibility of the Coordinating Director, in consultation with other appropriate United States Government officials in Afghanistan, and such Director shall be consulted on the uses of all funds appropriated by this Act for rule of law programs in Afghanistan.**]**

[(5) FUNDING REDUCTION.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are available for assistance for the GoA shall be reduced by $5 for every $1 that the GoA imposes in taxes, duties, penalties, or other fees on the transport of property of the United States Government (including the United States Armed Forces), entering or leaving Afghanistan.**]**

[(6) BASE RIGHTS.—None of the funds made available by this Act may be used by the United States Government to enter into a permanent basing rights agreement between the United States and Afghanistan.**]**

(**[**7**]***2*) EXTENSION OF AUTHORITY.—Funds appropriated under titles III through VI of this Act that are made available for assistance for Afghanistan may be made available notwithstanding **[**section 7012 of this Act or any similar provision of law and section 660 of the Foreign Assistance Act of 1961**]***any other provision of law*.

(**[**8**]***3*) AFGHANISTAN REGIONAL TRANSITION.**[**—Of the funds**]** *Funds* made available by this Act for assistance for Afghanistan**[**, up to $150,000,000**]** may be made available for programs in Central and South Asia relating to a transition in Afghanistan, including expanding Afghanistan linkages with the region**[**: *Provided*, That such funds shall be the responsibility of the Assistant Secretary for the Bureau of South and Central Asian Affairs, Department of State, and the coordinator designated pursuant to section 601 of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101–179) and section 102 of the FREEDOM Support Act (Public Law 102–511): *Provided further*, That such funds shall be subject to the regular notification procedures of the Committees on Appropriations**]**.

[(9) CONTRIBUTING AUTHORITY.—Section 7046(a)(2)(A) of division I of Public Law 112–74 shall apply to funds appropriated by this Act for assistance for Afghanistan.**]**

(*4*) *AUTHORITIES.* —

(*A*) *Funds appropriated or otherwise made available for assistance for Afghanistan may be made available as a United States contribution to the Afghanistan Reconstruction Trust Fund (ARTF), and to an internationally managed fund to support the reconciliation with*

and disarmament, demobilization, and reintegration into Afghan society of former combatants who have renounced violence against the Government of Afghanistan. Funds appropriated or otherwise made available in this and prior year Acts for assistance for Afghanistan may be made available as a United States contribution to other multi-donor trust funds.

(B) The authority contained in section 1102(c) of Public Law 111–32 shall continue in effect during fiscal year 2015 and shall apply as if part of this Act.

[(b) BANGLADESH.—Funds appropriated by this Act under the heading "Development Assistance" that are available for assistance for Bangladesh shall be made available for programs to improve labor conditions by strengthening the capacity of independent workers' organizations in Bangladesh's readymade garment, shrimp, and fish export sectors.]

[(c) NEPAL.—

(1) Funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Nepal only if the Secretary of State certifies to the Committees on Appropriations that the Government of Nepal is investigating and prosecuting violations of human rights and the laws of war, and the Nepal army is cooperating fully with civilian judicial authorities, including providing investigators access to witnesses, documents, and other information.

(2) The conditions in paragraph (1) shall not apply to assistance for humanitarian relief and reconstruction activities in Nepal, or for training to participate in international peacekeeping missions.]

([d]*b*) PAKISTAN.—

[(1) CERTIFICATION.—

(A) None of the funds appropriated or otherwise made available by this Act under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", and "Foreign Military Financing Program" for assistance for the Government of Pakistan may be made available unless the Secretary of State certifies to the Committees on Appropriations that the Government of Pakistan is—

(i) cooperating with the United States in counterterrorism efforts against the Haqqani Network, the Quetta Shura Taliban, Lashkar e-Tayyiba, Jaish-e-Mohammed, Al-Qaeda, and other domestic and foreign terrorist organizations, including taking steps to end support for such groups and prevent them from basing and operating in Pakistan and carrying out cross border attacks into neighboring countries;

(ii) not supporting terrorist activities against United States or coalition forces in Afghanistan, and Pakistan's military and intelligence agencies are not intervening extra-judicially into political and judicial processes in Pakistan;

(iii) dismantling improvised explosive device (IED) networks and interdicting precursor chemicals used in the manufacture of IEDs;

(iv) preventing the proliferation of nuclear-related material and expertise;

(v) issuing visas in a timely manner for United States visitors engaged in counterterrorism efforts, assistance programs, and Department of State operations in Pakistan; and

(vi) providing humanitarian organizations access to detainees, internally displaced persons, and other Pakistani civilians affected by the conflict.

(B) The Secretary of State may waive the requirements of subparagraph (A) if to do so is important to the national security interests of the United States: *Provided*, That if the Secretary of State, after consultation with the Secretary of Defense, exercises the authority of this subparagraph the Secretary of State shall report to the Committees on Appropriations on the justification for the waiver and the requirements of subparagraph (A) that the Government of Pakistan has not met: *Provided further*, That such report may be submitted in classified form if necessary.]

([2]*1*) ASSISTANCE.—

[(A) Funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Pakistan may be made available only to support counterterrorism and counterinsurgency capabilities in Pakistan, and are subject to section 620M of the Foreign Assistance Act of 1961.]

[(B) Funds appropriated by this Act under the headings "Economic Support Fund" and "Nonproliferation, Anti-terrorism, Demining, and Related Programs" that are available for assistance for Pakistan shall be made available to interdict precursor materials from Pakistan to Afghanistan that are used to manufacture IEDs, including calcium ammonium nitrate; to support programs to train border and customs officials in Pakistan and Afghanistan; and for agricultural extension programs that encourage alternative fertilizer use among Pakistani farmers.]

[(C) Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for infrastructure projects in Pakistan shall be implemented in a manner consistent with section 507(6) of the Trade Act of 1974 (19 U.S.C. 2467(6)).]

[(D)] Funds appropriated by this Act under titles III and IV for assistance for Pakistan may be made available notwithstanding any other provision of law[, except for this subsection].

[(E) Of the funds appropriated under titles III and IV of this Act that are made available for assistance for Pakistan, $33,000,000 shall be withheld from obligation until the Secretary of State reports to the Committees on Appropriations that Dr. Shakil Afridi has been released from prison and cleared of all charges relating to the assistance provided to the United States in locating Osama bin Laden.]

[(3) REPORTS.—

(A)(i) The spend plan required by section 7076 of this Act for assistance for Pakistan shall include achievable and sustainable goals, benchmarks for measuring progress, and expected results regarding combating poverty and furthering development in Pakistan, countering extremism, and establishing conditions conducive to the rule of law and transparent and accountable governance: *Provided*, That such benchmarks may incorporate those required in title III of Public Law 111–73, as appropriate: *Provided further*, That not later than 6 months after submission of such spend plan, and each 6 months thereafter until September 30, 2015, the Secretary of State shall submit a report to the Committees on Appropriations on the status of achieving the goals and benchmarks in such plan.

(ii) The Secretary of State should suspend assistance for the Government of Pakistan if any report required by paragraph (A)(i) indicates that Pakistan is failing to make measurable progress in meeting such goals or benchmarks.

(B) Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the costs and objectives associated with significant infrastructure projects supported by the United States in Pakistan, and an assessment of the extent to which such projects achieve such objectives.]

[(e) SRI LANKA.—

(1) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Sri Lanka, no defense export license may be issued, and no military equipment or technology shall be sold or transferred to Sri Lanka pursuant to the authorities contained in this Act or any other Act, unless the Secretary of State certifies to the Committees on Appropriations that the Government of Sri Lanka is meeting the conditions specified under such heading in Senate Report 113–81.

(2) Paragraph (1) shall not apply to assistance for humanitarian demining, disaster relief, and aerial and maritime surveillance.

(3) If the Secretary makes the certification required in paragraph (1), funds appropriated under the heading "Foreign Military Financing Program" that are made available for assistance for Sri Lanka should be used to support the recruitment of Tamils into the Sri Lankan military in an inclusive and transparent manner, Tamil language training for Sinhalese military personnel, and human rights training for all military personnel.

(4) Funds appropriated under the heading "International Military Education and Training" (IMET) in this Act that are available for assistance for Sri Lanka, may be made available only for training related to international peacekeeping operations and expanded IMET: *Provided*, That the limitation in this paragraph shall not apply to maritime security.

(5) The Secretary of the Treasury shall instruct the United States executive directors of the international financial institutions to vote against any loan, agreement, or other financial support for Sri Lanka

except to meet basic human needs, unless the Secretary of State certifies to the Committees on Appropriations that the Government of Sri Lanka is meeting the conditions specified under such heading in Senate Report 113–81.]

([f]*c*) REGIONAL CROSS BORDER PROGRAMS.—Funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Afghanistan and Pakistan may be provided, notwithstanding any other provision of law that restricts assistance to foreign countries, for cross border stabilization and development programs between Afghanistan and Pakistan, or between either country and the Central Asian countries.

WESTERN HEMISPHERE

SEC. [7045]*7030*. (a) COLOMBIA.—

[(1)] Funds appropriated by this Act and made available to the Department of State for assistance for the Government of Colombia may be used to support a unified campaign against narcotics trafficking, organizations designated as Foreign Terrorist Organizations, and other criminal or illegal armed groups, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: *Provided*, That the [first through fifth] *second and third* provisos of paragraph (1)[, and paragraph (3)] of section 7045(a) of division I of Public Law 112–74 shall continue in effect during fiscal year [2014]*2015* and shall apply to funds appropriated by this Act and made available for assistance for Colombia as if included in this Act[: *Provided further*, That 10 percent of the funds appropriated by this Act for the Colombian national police for aerial drug eradication programs may not be used for the aerial spraying of chemical herbicides unless the Secretary of State certifies to the Committees on Appropriations that the herbicides do not pose unreasonable risks or adverse effects to humans, including pregnant women and children, or the environment, including endemic species: *Provided further*, That any complaints of harm to health or licit crops caused by such aerial spraying shall be thoroughly investigated and evaluated, and fair compensation paid in a timely manner for meritorious claims: *Provided further*, That of the funds appropriated by this Act under the heading "Economic Support Fund", not less than $141,500,000 shall be apportioned directly to the United States Agency for International Development (USAID) for alternative development/institution building and local governance programs in Colombia].

[(2) LIMITATION.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", 25 percent may be obligated only in accordance with the procedures and conditions specified under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

[(b) CUBA.—

(1) Of the funds appropriated by this Act under the heading "Economic Support Fund", up to $17,500,000 should be made available for programs and activities in Cuba.

(2) None of the funds appropriated by this Act under the heading "Economic Support Fund" may be obligated by USAID for any new programs or activities in Cuba.]

[(c) GUATEMALA.—

(1) Funds appropriated by this Act may be made available for assistance for the Guatemalan army only—

(A) if the Secretary of State certifies that the Government of Guatemala is taking credible steps to implement the Reparations Plan for Damages Suffered by the Communities Affected by the Construction of the Chixoy Hydroelectric Dam (April 2010); and

(B) in accordance with the procedures and requirements specified under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) None of the funds appropriated by this Act under the headings "International Military Education and Training" and "Foreign Military Financing Program" may be expended for assistance for the Guatemalan Armed Forces until the Secretary of State certifies to the Committees on Appropriations that the Government of Guatemala has resolved all cases involving Guatemalan children and American adoptive parents pending since December 31, 2007, or that such government is making significant progress toward meeting a specific timetable for resolving such cases.]

([d]*b*) HAITI.—

[(1) None of the funds appropriated by this Act may be made available for assistance for the central Government of Haiti until the Secretary of State certifies to the Committees on Appropriations that—

(A) Haiti is taking steps to hold free and fair parliamentary elections and to seat a new Haitian Parliament;

(B) the Government of Haiti is respecting the independence of the judiciary; and

(C) the Government of Haiti is combating corruption and improving governance, including passage of the anti-corruption law to enable prosecution of corrupt officials and implementing financial transparency and accountability requirements for government institutions.]

[(2)] The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.) for the Coast Guard.

[(e) HONDURAS.—

(1) Of the funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program", 35 percent may not be made available for assistance for the Honduran military and police except in accordance with the procedures and requirements specified under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) The restriction in paragraph (1) shall not apply to assistance to promote transparency, anti-corruption, border security, and the rule of law within the military and police.]

[(f) MEXICO.—

(1) Prior to the obligation of 15 percent of the funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are available for assistance for the Mexican military and police, the Secretary of State shall report in writing to the Committees on Appropriations that the Government of Mexico is meeting the requirements specified under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) The restriction in paragraph (1) shall not apply to assistance to promote transparency, anti-corruption, border security, and the rule of law within the military and police.]

[(g) AIRCRAFT OPERATIONS AND MAINTENANCE.—To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act should be paid for by the recipient country.]

[(h) TRADE CAPACITY.—Funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund" should be made available for labor and environmental capacity building activities relating to free trade agreements with countries of Central America, Colombia, Peru, and the Dominican Republic.]

[PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS]

[SEC. 7046. None of the funds appropriated or made available pursuant to titles III through VI of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multilateral or international organizations.]

WAR CRIMES TRIBUNALS

SEC. [7047]*7031*. If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to $30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c)[: *Provided further*, That funds made available pursuant to this section shall be made available subject to the regular notification procedures of the Committees on Appropriations].

[UNITED NATIONS]

[SEC. 7048. (a) TRANSPARENCY AND ACCOUNTABILITY.—

(1) Of the funds appropriated under title I and under the heading "International Organizations and Programs" in title V of this Act that are available for contributions to the United Nations, any United Nations agency, or the Organization of American States, 15 percent may not be obligated for such organization or agency until the Secretary of State reports to the Committees on Appropriations that the organization or agency is—

(A) posting on a publicly available Web site, consistent with privacy regulations and due process, regular financial and programmatic audits of such organization or agency, and providing the United States Government with necessary access to such financial and performance audits; and

(B) implementing best practices for the protection of whistleblowers from retaliation, including best practices for—

(i) protection against retaliation for internal and lawful public disclosures;

(ii) legal burdens of proof;

(iii) statutes of limitation for reporting retaliation;

(iv) access to independent adjudicative bodies, including external arbitration; and

(v) results that eliminate the effects of proven retaliation.

(2) The Secretary of State may waive the restriction in this subsection, on a case-by-case basis, if the Secretary determines and reports to the Committees on Appropriations that to do so is important to the national interests of the United States.

(b) RESTRICTIONS ON UNITED NATIONS DELEGATIONS AND ORGANIZATIONS.—

(1) None of the funds made available under title I of this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 6(j)(1) of the Export Administration Act of 1979 as continued in effect pursuant to the International Emergency Economic Powers Act (50 U.S.C. App. 2405(j)(1)), supports international terrorism.

(2) None of the funds made available under title I of this Act may be used by the Secretary of State as a contribution to any organization, agency, or program within the United Nations system if such organization, agency, commission, or program is chaired or presided over by a country the government of which the Secretary of State has determined, for purposes of section 620A of the Foreign Assistance Act of 1961, section 40 of the Arms Export Control Act, section 6(j)(1) of the Export Administration Act of 1979, or any other provision of law, is a government that has repeatedly provided support for acts of international terrorism.

(3) The Secretary of State may waive the restriction in this subsection if the Secretary reports to the Committees on Appropriations that to do so is in the national interest of the United States.

(c) UNITED NATIONS HUMAN RIGHTS COUNCIL.—Funds appropriated by this Act may be made available to support the United Nations Human Rights Council only if the Secretary of State reports to the Committees on Appropriations that participation in the Council is in the national interest of the United States: *Provided*, That the Secretary of State shall report to the Committees on Appropriations not later than September 30, 2014, on the resolutions considered in the United Nations Human Rights Council during the previous 12 months, and on steps taken to remove Israel as a permanent agenda item.

(d) REPORT.—Not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the amount of funds available for obligation or expenditure in fiscal year 2014 under the headings "Contributions to International Organizations" and "International Organizations and Programs" that are withheld from obligation or expenditure due to any provision of law: *Provided*, That the Secretary shall update such report each time additional funds are withheld by operation of any provision of law: *Provided further*, That the reprogramming of any withheld funds identified in such report, including updates thereof, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

(e) UNITED NATIONS RELIEF AND WORKS AGENCY.—The reporting requirements regarding the United Nations Relief and Works Agency contained in the joint explanatory statement accompanying the Supplemental Appropriations Act, 2009 (Public Law 111–32, House Report 111–151), under the heading "Migration and Refugee Assistance" in title XI shall apply to funds made available by this Act under such heading.

(f) UNITED NATIONS CAPITAL MASTER PLAN.—None of the funds made available in this Act may be used for the design, renovation, or construction of the United Nations Headquarters in New York.]

COMMUNITY-BASED POLICE ASSISTANCE

SEC. [7049]*7032*.

[(a)] AUTHORITY.—Funds made available by titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance, including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

[(b) NOTIFICATION.—Assistance provided under subsection (a) shall be subject to the regular notification procedures of the Committees on Appropriations.]

[PROHIBITION ON PROMOTION OF TOBACCO]

[SEC. 7050. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type.]

[INTERNATIONAL CONFERENCES]

[SEC. 7051. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of agencies or departments of the United States Government who are stationed in the United States, at any single international conference occurring outside the United States, unless the Secretary of State reports to the Committees on Appropriations at least 5 days in advance that such attendance is important to the national interest: *Provided*, That for purposes of this section the term "international conference" shall mean a conference attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.]

AIRCRAFT TRANSFER AND COORDINATION

SEC. [7052]*7033*. (a) TRANSFER AUTHORITY.—Notwithstanding any other provision of law or regulation, aircraft procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic and Consular Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative" and "Andean Counterdrug Programs" may be used for any other program and in any region, including for the transportation of active and standby Civilian Response Corps personnel and equipment during a deployment[: *Provided*, That the responsibility for policy decisions and justification for the use of such transfer authority shall be the responsibility of the Secretary of State and the Deputy Secretary of State and this responsibility shall not be delegated].

[(b) PROPERTY DISPOSAL.—The authority provided in subsection (a) shall apply only after the Secretary of State determines and reports to the Committees on Appropriations that the equipment is no longer required to meet programmatic purposes in the designated country or region: *Provided*, That any such transfer shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

([c]*b*) AIRCRAFT COORDINATION.—

(1) The uses of aircraft purchased or leased by the Department of State and the United States Agency for International Development (USAID) with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs [shall]*should* be coordinated under the authority of the appropriate Chief of Mission: *Provided*, That such aircraft may be used to transport, on a reimbursable or non-reimbursable basis, Federal and non-Federal personnel supporting Department of State and USAID programs and activities: *Provided further*, That official

travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis: *Provided further*, That funds received by the Department of State [for]*in connection with* the use of aircraft owned, leased, or chartered by the Department of State may be credited to the Department's Working Capital Fund and shall be available for expenses related to the purchase, lease, maintenance, chartering, or operation of such aircraft.

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

[PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS]

[SEC. 7053. The terms and conditions of section 7055 of division F of Public Law 111–117 shall apply to this Act: *Provided*, That the date "September 30, 2009" in subsection (f)(2)(B) shall be deemed to be "September 30, 2013".]

LANDMINES[AND CLUSTER MUNITIONS]

SEC. [7054]*7034*.

[(a)] LANDMINES.—Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the Secretary of State may prescribe.

[(b) CLUSTER MUNITIONS.—No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued, and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(1) the submunitions of the cluster munitions, after arming, do not result in more than 1 percent unexploded ordnance across the range of intended operational environments, and the agreement applicable to the assistance, transfer, or sale of such cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present or in areas normally inhabited by civilians; or

(2) such assistance, license, sale, or transfer is for the purpose of demilitarizing or permanently disposing of such cluster munitions.]

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. [7055]*7035*. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress[: *Provided*, That not to exceed $25,000 may be made available to carry out the provisions of section 316 of Public Law 96–533].

[LIMITATION ON RESIDENCE EXPENSES]

[SEC. 7056. Of the funds appropriated or made available pursuant to title II of this Act, not to exceed $100,500 shall be for official residence expenses of the United States Agency for International Development during the current fiscal year.]

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

SEC. [7057]*7036*. (a) AUTHORITY.—Up to $93,000,000 of the funds made available in title III of this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) RESTRICTIONS.—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 175.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, [2015]*2016*.

(c) CONDITIONS.—The authority of subsection (a) should only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other non-direct hire employees of USAID, who are compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, are eliminated.

(d) PROGRAM ACCOUNT CHARGED.—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which such individual's responsibilities primarily relate: *Provided*, That funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

(e) FOREIGN SERVICE LIMITED EXTENSIONS.—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980, may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(f) DISASTER SURGE CAPACITY.—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961 may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural [disasters,] or man-made disasters [subject to the regular notification procedures of the Committees on Appropriations].

(g) PERSONAL SERVICES CONTRACTORS.—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Food for Peace Act (Public Law 83–480), may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency until permanent direct hire personnel are hired and trained: *Provided*, [That not more than 15 of such contractors shall be assigned to any bureau or office: *Provided further*,] That such funds appropriated to carry out title II of the Food for Peace Act (Public Law 83–480), may be made available only for personal services contractors assigned to the Office of Food for Peace.

(h) SMALL BUSINESS.—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, USAID may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

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

GLOBAL HEALTH ACTIVITIES

SEC. [7058]*7037*.

[(a)] IN GENERAL.—Funds appropriated by titles III and IV of this Act that are made available for [bilateral assistance for child survival activities or disease]*global health* programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for provisions under the heading "Global Health Programs" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended[: *Provided*, That of the funds appropriated under title III of this Act, not less than $575,000,000 should be made available for family planning/reproductive health, including in areas where population growth threatens biodiversity or endangered species].

[(b) PANDEMIC RESPONSE.—If the President determines and reports to the Committees on Appropriations that a pandemic virus is efficient and sustained, severe, and is spreading internationally, any funds made available under titles III and IV in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available to combat such virus: *Provided*, That funds made available pursuant to the authority of this subsection shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

[(c) GLOBAL FUND.—

(1) Of the funds appropriated by this Act that are available for a contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund), 10 percent should be withheld from obligation until the Secretary of State determines and reports to the Committees on Appropriations that—

(A) the Global Fund is maintaining and implementing a policy of transparency, including the authority of the Global Fund Office of

the Inspector General (OIG) to publish OIG reports on a public Web site;

(B) the Global Fund is providing sufficient resources to maintain an independent OIG that—

(i) reports directly to the Board of the Global Fund;

(ii) maintains a mandate to conduct thorough investigations and programmatic audits, free from undue interference; and

(iii) compiles regular, publicly published audits and investigations of financial, programmatic, and reporting aspects of the Global Fund, its grantees, recipients, sub-recipients, and Local Fund Agents;

(C) the Global Fund maintains an effective whistleblower policy to protect whistleblowers from retaliation, including confidential procedures for reporting possible misconduct or irregularities; and

(D) the Global Fund is implementing the recommendations contained in the Consolidated Transformation Plan approved by the Board of the Global Fund on November 21, 2011.

(2) The withholding required by this subsection shall not be in addition to funds that are withheld from the Global Fund in fiscal year 2014 pursuant to the application of any other provision contained in this or any other Act.]

[GENDER EQUALITY]

[SEC. 7059. (a) GENDER EQUALITY.—Funds appropriated by this Act shall be made available to promote gender equality in United States Government diplomatic and development efforts by raising the status, increasing the participation, and protecting the rights of women and girls worldwide.

(b) Women's LEADERSHIP.—Of the funds appropriated by title III of this Act, not less than $50,000,000 shall be made available to increase leadership opportunities for women in countries where women and girls suffer discrimination due to law, policy, or practice, by strengthening protections for women's political status, expanding women's participation in political parties and elections, and increasing women's opportunities for leadership positions in the public and private sectors at the local, provincial, and national levels.

(c) GENDER-BASED VIOLENCE.—

(1)(A) f the funds appropriated by titles III and IV of this Act, not less than $150,000,000 should be made available to implement a multi-year strategy to prevent and respond to gender-based violence in countries where it is common in conflict and non-conflict settings.

(B) Funds appropriated by titles III and IV of this Act that are available to train foreign police, judicial, and military personnel, including for international peacekeeping operations, shall address, where appropriate, prevention and response to gender-based violence and trafficking in persons, and shall promote the integration of women into the police and other security forces.

(2) Department of State and USAID gender programs shall incorporate coordinated efforts to combat a variety of forms of gender-based violence, including child marriage, rape, female genital cutting and mutilation, and domestic violence, among other forms of gender-based violence in conflict and non-conflict settings.

(d) WOMEN, PEACE, AND SECURITY.—Funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" should be made available to support a multi-year strategy to expand, and improve coordination of, United States Government efforts to empower women as equal partners in conflict prevention, peace building, transitional processes, and reconstruction efforts in countries affected by conflict or in political transition, and to ensure the equitable provision of relief and recovery assistance to women and girls.]

[SECTOR ALLOCATIONS]SECTOR AUTHORITIES

SEC. [7060]*7038*. (a) [BASIC AND HIGHER] EDUCATION.—

[(1) BASIC EDUCATION.—

(A) Of the funds appropriated by title III of this Act, not less than $800,000,000 shall be made available for assistance for basic education.

(B) The United States Agency for International Development shall ensure that programs supported with funds appropriated for basic education in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs are integrated, when appropriate, with health, agriculture, governance, and economic development activities to address the economic and social needs of the broader community.

(C) Funds appropriated by title III of this Act for basic education may be made available for a contribution to multilateral partnerships that support education.]

Funds appropriated by title III of this Act may be made available for basic education programs notwithstanding any other provision of law.

[(2) HIGHER EDUCATION.—Of the funds appropriated by title III of this Act, not less than $225,000,000 shall be made available for assistance for higher education, of which not less than $25,000,000 shall be to support such programs in Africa, including for partnerships between higher education institutions in Africa and the United States.]

[(b) DEVELOPMENT GRANTS PROGRAM.—Of the funds appropriated in title III of this Act, not less than $45,000,000 shall be made available for the Development Grants Program established pursuant to section 674 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110–161), primarily for unsolicited proposals for activities within all sectors, to support grants of not more than $2,000,000 to small nongovernmental organizations, universities, and other small entities: *Provided*, That funds made available under this subsection shall remain available until September 30, 2016, and are in addition to other funds available for such purposes.]

([c]*b*) ENVIRONMENT PROGRAMS.—

[(1) IN GENERAL.—Of the funds appropriated by this Act, not less than $1,153,500,000 should be made available for environment programs.]

[(2) CLEAN ENERGY.—The limitation in section 7081(b) of division F of Public Law 111–117 shall continue in effect during fiscal year 2014 as if part of this Act: *Provided*, That the proviso contained in such section shall not apply.]

([3]*1*) ADAPTATION AND MITIGATION.—Funds appropriated by this Act may be made available for United States contributions to multilateral environmental funds to support adaptation and mitigation programs and activities.

[(4) SUSTAINABLE LANDSCAPES AND BIODIVERSITY.—Of the funds appropriated under title III of this Act, not less than $123,500,000 shall be made available for sustainable landscapes programs and, in addition, not less than $212,500,000 shall be made available to protect biodiversity, and shall not be used to support or promote the expansion of industrial scale logging or any other industrial scale extractive activity into areas that were primary/intact tropical forest as of December 30, 2013: *Provided*, That funds made available for the Central African Regional Program for the Environment and other tropical forest programs in the Congo Basin for the United States Fish and Wildlife Service (USFWS) shall be apportioned directly to the USFWS: *Provided further*, That funds made available for the Department of the Interior (DOI) for programs in the Mayan Biosphere Reserve shall be apportioned directly to the DOI: *Provided further*, That such funds shall also support programs to protect great apes and other endangered species.]

[(5) WILDLIFE POACHING AND TRAFFICKING.—

(A) Not less than $45,000,000 of the funds appropriated under titles III and IV of this Act shall be made available to combat the transnational threat of wildlife poaching and trafficking.

(B) None of the funds appropriated under title IV of this Act may be made available for training or other assistance for any military unit or personnel that the Secretary of State determines has been credibly alleged to have participated in wildlife poaching or trafficking, unless the Secretary reports to the Committees on Appropriations that to do so is in the national security interests of the United States.]

([6]*2*) AUTHORITY.—Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law [except for the provisions of this subsection and subject to the regular notification procedures of the Committees on Appropriations,] to support environment programs.

[(7) EXTRACTION OF NATURAL RESOURCES.—

(A) Funds appropriated by this Act shall be made available to promote and support transparency and accountability of expendit-

ures and revenues related to the extraction of natural resources, including by strengthening implementation and monitoring of the Extractive Industries Transparency Initiative, implementing and enforcing section 8204 of Public Law 110–246 and to prevent the sale of conflict diamonds, and provide technical assistance to promote independent audit mechanisms and support civil society participation in natural resource management.

(B) (i) The Secretary of the Treasury shall inform the managements of the international financial institutions and post on the Department of the Treasury's Web site that it is the policy of the United States to vote against any assistance by such institutions (including but not limited to any loan, credit, grant, or guarantee) for the extraction and export of a natural resource if the government of the country has in place laws, regulations, or procedures to prevent or limit the public disclosure of company payments as required by section 1504 of Public Law 111–203, and unless such government has adopted laws, regulations, or procedures in the sector in which assistance is being considered for—

(i) accurately accounting for and public disclosure of payments to the host government by companies involved in the extraction and export of natural resources;

(ii) the independent auditing of accounts receiving such payments and public disclosure of the findings of such audits; and

(iii) public disclosure of such documents as Host Government Agreements, Concession Agreements, and bidding documents, allowing in any such dissemination or disclosure for the redaction of, or exceptions for, information that is commercially proprietary or that would create competitive disadvantage.

(iv) The requirements of clause (i) shall not apply to assistance for the purpose of building the capacity of such government to meet the requirements of this subparagraph.

(C) The Secretary of the Treasury or the Secretary of State, as appropriate, shall instruct the United States executive director of each international financial institution and the United States representatives to all forest-related multilateral financing mechanisms and processes that it is the policy of the United States to vote against any financing to support or promote the expansion of industrial scale logging or any other industrial scale extractive activity into areas that were primary/intact tropical forest as of December 30, 2013.

(D) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution that it is the policy of the United States to oppose any loan, grant, strategy or policy of such institution to support the construction of any large hydroelectric dam (as defined in "Dams and Development: A New Framework for Decision-Making," World Commission on Dams (November 2000)).]

[(8) TRANSFER OF FUNDS.—The Secretary of State, after consultation with the Secretary of the Treasury, shall transfer $50,000,000 of funds appropriated under the heading "Economic Support Fund" to funds appropriated by this Act under the headings "Multilateral Assistance, International Financial Institutions" for additional payments to trust funds enumerated under such headings: *Provided*, That prior to exercising such transfer authority the Secretary of State shall consult with the Committees on Appropriations.]

[(9) CONTINUATION OF PRIOR LAW.—Section 7081(g)(2) and (4) of division F of Public Law 111–117 shall continue in effect during fiscal year 2014 as if part of this Act.]

([d]*c*) FOOD SECURITY AND AGRICULTURE DEVELOPMENT.[—Of the funds] *Funds* appropriated by title III of this Act[, not less than $1,100,000,000 should]*may* be made available for food security and agriculture development programs, [of which $32,000,000 shall be made available for the Feed the Future Collaborative Research Innovation Lab: *Provided*, That such funds may be made available] notwithstanding any other provision of law [to address food shortages, and, if authorized, for a United States contribution to the endowment of the Global Crop Diversity Trust].

[(e) MICROENTERPRISE AND MICROFINANCE.—Of the funds appropriated by this Act, not less than $265,000,000 should be made available for microenterprise and microfinance development programs for the poor, especially women.]

[(f) RECONCILIATION PROGRAMS.—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "Development Assistance", $26,000,000 shall be made available to support people-to-people reconciliation programs which bring together individuals of different ethnic, religious, and political backgrounds from areas of civil strife and war: *Provided*, That the Administrator of the United States Agency for International Development shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the uses of such funds: *Provided further*, That to the maximum extent practicable, such funds shall be matched by sources other than the United States Government.]

[(g) TRAFFICKING IN PERSONS.—Of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement", not less than $44,000,000 shall be made available for activities to combat trafficking in persons internationally.]

[(h) WATER AND SANITATION.—Of the funds appropriated by this Act, not less than $365,000,000 shall be made available for water and sanitation supply projects pursuant to the Senator Paul Simon Water for the Poor Act of 2005 (Public Law 109–121).]

[(i) NOTIFICATION REQUIREMENTS.—Authorized deviations from funding levels contained in this section shall be subject to the regular notification procedures of the Committees on Appropriations.]

[UZBEKISTAN]

[SEC. 7061. The terms and conditions of section 7076 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009 (division H of Public Law 111–8) shall apply to funds appropriated by this Act, except that the Secretary of State may waive the application of section 7076(a) for a period of not more than 6 months and every 6 months thereafter until September 30, 2015, if the Secretary certifies to the Committees on Appropriations that the waiver is in the national security interest and necessary to obtain access to and from Afghanistan for the United States, and the waiver includes an assessment of progress, if any, by the Government of Uzbekistan in meeting the requirements in section 7076(a): *Provided*, That the Secretary of State, in consultation with the Secretary of Defense, shall submit a report to the Committees on Appropriations not later than 12 months after enactment of this Act and 6 months thereafter, on all United States Government assistance provided to the Government of Uzbekistan and expenditures made in support of the Northern Distribution Network in Uzbekistan during the previous 12 months, including any credible information that such assistance or expenditures are being diverted for corrupt purposes: *Provided further*, That information provided in the assessment and report required by the previous provisos shall be unclassified but may be accompanied by a classified annex and such annex shall indicate the basis for such classification: *Provided further*, That for purposes of the application of section 7076(e) to this Act, the term "assistance" shall not include expanded international military education and training.]

REQUESTS FOR DOCUMENTS

SEC. [7062]*7039*. None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a nongovernmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the United States Agency for International Development.

[UNITED NATIONS POPULATION FUND]

[SEC. 7063. (a) CONTRIBUTION.—Of the funds made available under the heading "International Organizations and Programs" in this Act for fiscal year 2014, $35,000,000 shall be made available for the United Nations Population Fund (UNFPA).

(b) AVAILABILITY OF FUNDS.—Funds appropriated by this Act for UNFPA, that are not made available for UNFPA because of the operation of any provision of law, shall be transferred to the "Global Health Programs" account and shall be made available for family planning, maternal, and reproductive health activities, subject to the regular notification procedures of the Committees on Appropriations.

(c) PROHIBITION ON USE OF FUNDS IN CHINA.—None of the funds made available by this Act may be used by UNFPA for a country program in the People's Republic of China.

(d) CONDITIONS ON AVAILABILITY OF FUNDS.—Funds made available by this Act for UNFPA may not be made available unless—

(1) UNFPA maintains funds made available by this Act in an account separate from other accounts of UNFPA and does not commingle such funds with other sums; and

(2) UNFPA does not fund abortions.

(e) REPORT TO CONGRESS AND DOLLAR-FOR-DOLLAR WITHHOLDING OF FUNDS.—

(1) Not later than 4 months after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount of funds that the UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If a report under paragraph (1) indicates that the UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds the UNFPA plans to spend in the People's Republic of China shall be deducted from the funds made available to the UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted.]

OVERSEAS PRIVATE INVESTMENT CORPORATION

SEC. [7064]*7040*. (a) Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of $20,000,000 of the funds appropriated under title III of this Act may be transferred to[, and merged with, funds appropriated by this Act for] the Overseas Private Investment Corporation [Program Account, to be subject to the terms and conditions of that account]*Noncredit Account for the purposes of Section 234(g)(5) of the Foreign Assistance Act of 1961*: *Provided*, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: *Provided further*, That designated funding levels in this Act shall not be transferred pursuant to this section: *Provided further*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

(b) Notwithstanding section 235(a)(2) of the Foreign Assistance Act of 1961, the authority of subsections (a) through (c) of section 234 of such Act shall remain in effect until September 30, [2014]*2015*.

INTERNATIONAL PRISON CONDITIONS

SEC. [7065]*7041*. Funds appropriated under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" in this Act [shall]*may* be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate inhumane conditions in foreign prisons and other detention facilities[: *Provided*, That decisions regarding the uses of such funds shall be the responsibility of the Assistant Secretary of State for Democracy, Human Rights, and Labor (DRL), in consultation with the Assistant Secretary of State for International Narcotics Control and Law Enforcement Affairs, and the Assistant Administrator for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development, as appropriate: *Provided further*, That the Assistant Secretary of State for DRL shall consult with the Committees on Appropriations prior to the obligation of funds].

PROHIBITION ON USE OF TORTURE

SEC. [7066]*7042*. (a) None of the funds made available in this Act may be used to support or justify the use of torture, cruel, or inhumane treatment by any official or contract employee of the United States Government.

(b) Funds appropriated under titles *III and* IV of this Act [shall] *may* be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961 [and following consultation with the Committees on Appropriations,] for assistance to eliminate torture by foreign police, military or other security forces in countries receiving assistance from funds appropriated by this Act.

[EXTRADITION]

[SEC. 7067. (a) None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "International Disaster Assistance", "Complex Crises Fund", "International Narcotics Control and Law Enforcement", "Migration and Refugee Assistance", "United States Emergency Refugee and Migration Assistance Fund", and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interests of the United States.]

COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. [7068]*7043*. Notwithstanding any other provision of law, and subject to the regular notification procedures of the Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt, and the North Atlantic Treaty Organization (NATO) and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. [7069]*7044*. [(a) None of the funds appropriated by this Act under the headings "Global Health Programs", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" shall be made available for assistance for a government of an Independent State of the former Soviet Union if that government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in the Helsinki Final Act: *Provided*, That such funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States.]

([b]*a*) Funds appropriated by this Act under the heading "Economic Support Fund" may be made available, notwithstanding any other provision of law, for assistance and related programs for the countries identified in section 3(c) of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101–179) and section 3 of the FREEDOM Support Act (Public Law 102–511) and may be used to carry out the provisions of those Acts: *Provided*, That such assistance and related programs from funds appropriated by this Act under the headings "Global Health Programs", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" shall be administered in accordance with the responsibilities of the coordinator designated pursuant to section 601 of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101–179) and section 102 of the FREEDOM Support Act (Public Law 102–511).

([c]*b*) Section 907 of the FREEDOM Support Act shall not apply to—

(1) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of Public Law 104–201 or non-proliferation assistance;

(2) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

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

(4) any insurance, reinsurance, guarantee, or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

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

(6) humanitarian assistance.

INTERNATIONAL MONETARY FUND

SEC. [7070]*7045*. [(a) The terms and conditions of sections 7086(b) (1) and (2) and 7090(a) of division F of Public Law 111–117 shall apply to this Act.]

[(b)] The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (IMF) to seek

to ensure that any loan will be repaid to the IMF before other private creditors.

[(c) The Secretary of the Treasury shall report to the Committees on Appropriations, not later than 45 days after enactment of this Act, a description and estimate of IMF surcharges on outstanding and new loans for calendar years 2011, 2012, and 2013; the IMF's internal use of funds derived from such surcharges; and details of the IMF's internal budget for the calendar years 2011, 2012, and 2013.]

[(d) The Secretary of the Treasury shall seek to ensure that the IMF is implementing best practices for the protection of whistleblowers from retaliation, including best practices for—

(1) protection against retaliation for internal and lawful public disclosures;

(2) legal burdens of proof;

(3) statutes of limitation for reporting retaliation;

(4) access to independent adjudicative bodies, including external arbitration; and

(5) results that eliminate the effects of proven retaliation.]

[SOVEREIGNTY OF THE POST-SOVIET STATES]

[SEC. 7071. (a) Prior to the obligation of funds appropriated under title III of this Act that are available for assistance for the central Government of the Russian Federation, the Secretary of State shall consult with the Committees on Appropriations on how such assistance supports the national interests of the United States.

(b)(1) Funds appropriated by this Act for assistance to the Eastern Partnership countries (Armenia, Azerbaijan, Belarus, Georgia, Moldova, and Ukraine) shall be made available to advance the signing and implementation of Association Agreements, trade agreements, and visa liberalization agreements with the European Union, and to reduce their vulnerability to external pressure not to enter into such agreements with the European Union.

(2) Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations on actions taken by the Government of the Russian Federation to apply pressure on Eastern Partnership countries to prevent their further integration with European institutions and harmonization with European legal norms; an assessment of whether the Government of the Russian Federation is violating its obligations as a member of the World Trade Organization by erecting non-tariff barriers against imports of goods from these countries; and a description of actions taken or planned by the United States Government to ensure that the Eastern Partnership countries maintain full sovereignty in their foreign policy decisionmaking.

(c) Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations describing efforts by the Government of the Russian Federation to investigate and prosecute law enforcement and government personnel credibly alleged to be responsible for gross violations of human rights against Russian individuals affiliated with nongovernmental and civil society organizations, the private sector, social activism, opposition political parties, and the media.

(d) Funds appropriated by this Act shall be made available for democracy and rule of law programs in countries of the former Soviet Union: *Provided*, That not later than 90 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a multi-year strategy, including cost estimates, objectives, and oversight mechanisms, for such programs on a country-by-country basis.

(e) Not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the support of the Government of the Russian Federation for the Government of Syria, including arms sales and the use of such arms against civilian populations, and for the Government of Iran, including support for nuclear research cooperation and sanctions relief.

(f) The Secretary of State shall submit to the Committees on Appropriations a description of steps taken by the United States Government to assist in the restoration of the territorial integrity of Georgia.]

PROHIBITION ON FIRST-CLASS TRAVEL

SEC. [7072]*7046*. None of the funds made available in this Act may be used for first-class travel by employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

LIMITATION ON CERTAIN AWARDS

SEC. [7073]*7047*. (a) CONVICTIONS.—None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency [has direct knowledge]*is aware* of the conviction, unless a Federal agency has considered[, in accordance with its procedures,]*suspension or debarment of the corporation and made a determination* that this further action is not necessary to protect the interests of the Government.

(b) UNPAID TAXES.—None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid Federal tax liability that has been assessed for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency [has direct knowledge]*is aware* of the unpaid tax liability, unless a Federal agency has considered[, in accordance with its procedures,]*suspension or debarment of the corporation and made a determination* that this further action is not necessary to protect the interests of the Government.

[(c) IMPLEMENTATION.—The requirements of this section shall be implemented 180 days after enactment of this Act.]

[ENTERPRISE FUNDS]

[SEC. 7074. (a) None of the funds made available under titles III through VI of this Act may be made available for Enterprise Funds unless the Committees on Appropriations are notified at least fifteen days in advance.

(b) Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the Committees on Appropriations, in accordance with the regular notification procedures of the Committees on Appropriations, a plan for the distribution of the assets of the Enterprise Fund.

(c) Prior to a transition to and operation of any private equity fund or other parallel investment fund under an existing Enterprise Fund, the President shall submit such transition or operating plan to the Committees on Appropriations, in accordance with the regular notification procedures of the Committees on Appropriations.]

[ARMS TRADE TREATY]

[SEC. 7075. None of the funds appropriated by this Act may be obligated or expended to implement the Arms Trade Treaty until the Senate approves a resolution of ratification for the Treaty.]

[BUDGET DOCUMENTS]

[SEC. 7076. (a) OPERATING PLANS.—Not later than 30 days after the date of enactment of this Act, each department, agency, or organization funded in titles I and II, and the Department of the Treasury and Independent Agencies funded in title III of this Act, including the Inter-American Foundation and the African Development Foundation, shall submit to the Committees on Appropriations an operating plan for funds appropriated to such department, agency, or organization in such titles of this Act, or funds otherwise available for obligation in fiscal year 2014, that provides details of the use of such funds at the program, project, and activity level.

(b) SPEND PLANS.—Prior to the initial obligation of funds, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development (USAID), shall submit to the Committees on Appropriations a detailed spend plan for funds made available by this Act under title III, and under title IV where applicable, for—

(1) assistance for Afghanistan, Colombia, Egypt, Haiti, Iraq, Lebanon, Libya, Mexico, Pakistan, the West Bank and Gaza, and Yemen;

(2) the Caribbean Basin Security Initiative, the Central American Regional Security Initiative, the Trans-Sahara Counterterrorism Partnership program, and the Partnership for Regional East Africa Counterterrorism program; and

(3) democracy programs, and food security and agriculture development programs.

(c) Not later than 45 days after enactment of this Act, the USAID Administrator shall submit to the Committees on Appropriations a detailed spend plan for funds made available during fiscal year 2013 under the heading "Development Credit Authority".

(d) Not later than 45 days after enactment of this Act, the Secretary of the Treasury shall submit to the Committees on Appropriations a detailed spend plan for funds made available by this Act under the headings "Department of the Treasury" in title III and "International Financial Institutions" in title V.

(e) NOTIFICATIONS.—The spend plans referenced in subsections (b), (c) and (d) shall not be considered as meeting the notification requirements in this Act or under section 634A of the Foreign Assistance Act of 1961.

(f) CONGRESSIONAL BUDGET JUSTIFICATIONS.—The congressional budget justifications for Department of State operations and foreign operations shall be provided to the Committees on Appropriations concurrent with the date of submission of the President's budget for fiscal year 2015.]

SPECIAL DEFENSE ACQUISITION FUND

SEC. [7077]*7048*. Not to exceed $100,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund (Fund), to remain available for obligation until September 30, [2016] *2017*: *Provided*, That the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.

[USE OF FUNDS IN CONTRAVENTION OF THIS ACT]

[SEC. 7078. If the President makes a determination not to comply with any provision of this Act on constitutional grounds, the head of the relevant Federal agency shall notify the Committees on Appropriations in writing within 5 days of such determination, the basis for such determination and any resulting changes to program and policy.]

[DISABILITY PROGRAMS]

[SEC. 7079. (a) Funds appropriated by this Act under the heading "Economic Support Fund" shall be made available for programs and activities administered by the United States Agency for International Development (USAID) to address the needs and protect and promote the rights of people with disabilities in developing countries, including initiatives that focus on independent living, economic self-sufficiency, advocacy, education, employment, transportation, sports, and integration of individuals with disabilities, including for the cost of translation.

(b) Of the funds made available by this section, up to 7 percent may be for USAID for management, oversight, and technical support.]

[GLOBAL INTERNET FREEDOM]

[SEC. 7080. (a) Of the funds appropriated under titles I and III of this Act, not less than $50,500,000 shall be made available for programs to promote Internet freedom globally: *Provided*, That such programs shall be prioritized for countries whose governments restrict freedom of expression on the Internet, and that are important to the national interests of the United States: *Provided further*, That funds made available pursuant to this section shall be matched, to the maximum extent practicable, by sources other than the United States Government, including from the private sector.

(b) Funds made available pursuant to subsection (a) shall be—

(1) coordinated with other democracy, governance, and broadcasting programs funded by this Act under the headings "International Broadcasting Operations", "Economic Support Fund", "Democracy Fund", and "Complex Crises Fund", and shall be incorporated into country assistance, democracy promotion, and broadcasting strategies, as appropriate;

(2) made available to the Bureau of Democracy, Human Rights, and Labor, Department of State and the United States Agency for International Development (USAID) for programs to implement the May 2011, International Strategy for Cyberspace and the comprehensive strategy to promote Internet freedom and access to information in Iran, as required by section 414 of Public Law 112–158;

(3) made available to the Broadcasting Board of Governors (BBG) to provide tools and techniques to access the Internet Web sites of BBG broadcasters that are censored, and to work with such broadcasters to promote and distribute such tools and techniques, including digital security techniques;

(4) made available for programs that support the efforts of civil society to counter the development of repressive Internet-related laws and regulations, including countering threats to Internet freedom at international organizations; to combat violence against bloggers and other users; and to enhance digital security training and capacity building for democracy activists; and

(5) made available for research of key threats to Internet freedom; the continued development of technologies that provide or enhance access to the Internet, including circumvention tools that bypass Internet blocking, filtering, and other censorship techniques used by authoritarian governments; and maintenance of the United States Government's technological advantage over such censorship techniques: *Provided*, That the Secretary of State, in consultation with the BBG, shall coordinate any such research and development programs with other relevant United States Government departments and agencies in order to share information, technologies, and best practices, and to assess the effectiveness of such technologies.

(c) After consultation among the relevant agency heads to coordinate and de-conflict planned activities, but not later than 90 days after enactment of this Act, the Secretary of State, the USAID Administrator, and the BBG Board Chairman shall submit to the Committees on Appropriations spend plans for funds made available by this Act for programs to promote Internet freedom globally, which shall include a description of safeguards established by relevant agencies to ensure that such programs are not used for illicit purposes.]

IMPACT ON JOBS IN THE UNITED STATES

SEC. [7081]*7049*. None of the funds appropriated or otherwise made available under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States;

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: *Provided*, That the application of section 507(4)(D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture; *or*

(3) any assistance to an entity outside the United States if such assistance is for the purpose of directly relocating or transferring jobs from the United States to other countries and adversely impacts the labor force in the United States.[; or]

[(4) until September 30, 2014, for the enforcement of any rule, regulation, policy, or guidelines implemented pursuant to—

(A) the third proviso of subsection 7079(b) of the Consolidated Appropriations Act, 2010;

(B) the modification proposed by the Overseas Private Investment Corporation in November 2013 to the Corporation's Environmental and Social Policy Statement relating to coal; or

(C) the Supplemental Guidelines for High Carbon Intensity Projects approved by the Export-Import Bank of the United States on December 12, 2013,

when enforcement of such rule, regulation, policy, or guidelines would prohibit, or have the effect of prohibiting, any coal-fired or other power-generation project the purpose of which is to: (i) provide affordable electricity in International Development Association (IDA)-eligible countries and IDA-blend countries; and (ii) increase exports of goods and services from the United States or prevent the loss of jobs from the United States.]

[DEATH GRATUITY AND OTHER BENEFITS]

[(INCLUDING RESCISSION OF FUNDS)]

[SEC. 7082. (a) DEATH GRATUITY.—Section 413 of the Foreign Service Act of 1980 (22 U.S.C. 3973) is amended—

(1) in subsection (a) by striking "at the time of death" and inserting "at level II of the Executive Schedule under section 5313 of title 5, United States Code, at the time of death, except that for employees compensated under local compensation plans established under section 408 the amount shall be equal to the greater of either one year's salary at the time of death, or one year's basic salary at the highest step of

the highest grade on the local compensation plan from which the employee was being paid at the time of death";

(2) by redesignating subsections (b) and (d) as subsections (d) and (e) respectively;

(3) by inserting after subsection (a) the following new subsection:

"(b)OTHER EXECUTIVE AGENCIES.—The head of an executive agency shall, pursuant to guidance issued under subsection (c), make a death gratuity payment authorized by this section to the survivors of any employee of that agency or of an individual in a special category serving in an uncompensated capacity for that agency, as identified in guidance issued under subsection (c), who dies as a result of injuries sustained in the performance of duty abroad while subject to the authority of the chief of mission pursuant to section 207."; and

(4) by amending subsection (c) to read as follows:

"GUIDANCE.—Not later than 60 days after the date of the enactment of the Consolidated Appropriations Act, 2014, the Secretary shall, in consultation with the heads of other relevant executive agencies, issue guidance with criteria for determining eligibility for, and order of payments to, survivors and beneficiaries of any employee or of an individual in a special category serving in an uncompensated capacity for that agency who dies as a result of injuries sustained in the performance of duty while subject to the authority of the chief of mission pursuant to section 207.".

(b) LIFE INSURANCE AND EDUCATIONAL BENEFITS.—

(1) IN GENERAL.—Chapter 4 of the Foreign Service Act of 1980 (22 U.S.C. 3961 et seq.) is amended by adding at the end the following new sections:

"SEC. 415. GROUP LIFE INSURANCE SUPPLEMENT APPLICABLE TO THOSE KILLED IN TERRORIST ATTACKS.

"(a)FOREIGN SERVICE EMPLOYEES.—

"(1)IN GENERAL.—Notwithstanding the amounts specified in chapter 87 of title 5, United States Code, a Foreign Service employee who dies as a result of injuries sustained while on duty abroad because of an act of terrorism, as defined in section 140(d) of the Foreign Relations Authorization Act, Fiscal Years 1998 and 1999 (22 U.S.C. 2656f(d)), shall be eligible for a payment from the United States in an amount that, when added to the amount of the employee's employer-provided group life insurance policy coverage (if any), equals $400,000. In the case of an employee compensated under a local compensation plan established under section 408, the amount of such payment shall be determined by regulations implemented by the Secretary of State and shall be no greater than $400,000.

"(2)DESIGNATION OF BENEFICIARY.—A payment made under paragraph (1) shall be made in accordance with the guidance issued under section 413(c).

"(b)OTHER EXECUTIVE AGENCIES.—The head of an executive agency shall provide the additional payment authorized by this section, consistent with the provisions set forth in subsection (a), with respect to any employee of that agency or of an individual in a special category serving in an uncompensated capacity for that agency who dies as a result of injuries sustained while on duty abroad because of an act of terrorism, as defined in section 140(d) of the Foreign Relations Authorization Act, Fiscal Years 1998 and 1999 (22 U.S.C. 2656f(d)), while subject to the authority of the chief of mission pursuant to section 207.

"SEC. 416. SURVIVORS' AND DEPENDENTS' EDUCATIONAL ASSISTANCE.

"(a)FOREIGN SERVICE EMPLOYEES.—The Secretary shall, pursuant to guidance issued under section 413(c), provide educational assistance to a beneficiary of any United States national Foreign Service employee who dies while on duty abroad as a result of an act of terrorism, as defined in section 140(d) of the Foreign Relations Authorization Act, Fiscal Years 1998 and 1999 (22 U.S.C. 2656f(d)), to meet, in whole or in part, the expenses incurred by the beneficiary in pursuing a program of education at an educational institution, including subsistence, tuition, fees, supplies, books, equipment, and other educational costs.

"(b)OTHER EXECUTIVE AGENCIES.—The head of an executive agency shall, pursuant to guidance issued under section 413(c) provide educational assistance authorized by this section to a beneficiary of any employee of that agency who dies as a result of an act of terrorism or terrorism, as defined in section 140(d) of the Foreign Relations Authorization Act, Fiscal Years 1998 and 1999 (22 U.S.C. 2656f(d)), while on duty abroad and subject to the authority of the chief of mission pursuant to section 207.

"(c)AMOUNT OF ASSISTANCE.—Educational assistance under this section may be made available up to the amounts provided for in section 3532 of title 38, United States Code, as adjusted by section 3564 of such title, and for an aggregate period not in excess of 48 months.

"(d)PROGRAM OF EDUCATION AND EDUCATIONAL INSTITUTION DEFINED.—For purposes of this section, the terms 'program of education' and 'educational institution' have the meanings given the terms in section 3501 of title 38.".

(2) CLERICAL AMENDMENT.—The table of contents in section 2 of the Foreign Service Act of 1980 is amended by inserting after the item relating to section 414 the following new items:

"Sec.415.Group life insurance supplement applicable to those killed in terrorist attacks.

"Sec.416.Survivors' and dependents' educational assistance.".

(c) APPLICABILITY.—Notwithstanding any other provision of law, sections 413, 415, and 416 of the Foreign Service Act of 1980, as amended or added by this section, shall apply in the case of a Foreign Service employee or executive branch employee subject to the authority of the chief of mission pursuant to section 207 of the Foreign Service Act (22 U.S.C. 3927), serving at a United States diplomatic or consular mission abroad, who died on or after April 18, 1983, as a result of injuries sustained in an act of terrorism, as defined in section 140(d) of the Foreign Relations Authorization Act, Fiscal Years 1998 and 1999 (22 U.S.C. 2656f(d)).

(d) FUNDING.—

(1) DIPLOMATIC AND CONSULAR PROGRAMS FUNDS.—Amounts made available to the Department of State pursuant to the sixth proviso under the heading "Diplomatic and Consular Programs" in title I of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110–161) are authorized to be used by the Department of State to pay benefits or payments made available pursuant to this Act.

(2) AVAILABILITY.—To pay benefits or payments made available pursuant to this Act, the Secretary of State may merge with the amounts described in paragraph (1) unobligated balances of funds appropriated under the "Diplomatic and Consular Programs" heading for fiscal year 2014 and subsequent fiscal years, up until the end of the fifth fiscal year after the fiscal year for which such funds were appropriated or otherwise made available.

(3) RESCISSION.—Of the unexpended balances available under the heading "Export and Investment Assistance, Export-Import Bank of the United States, Subsidy Appropriation" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, $23,000,000 are rescinded.]

SCIENCE AND TECHNOLOGY

SEC. 7050. Of the amounts made available by this or any prior Act under the heading "Diplomatic and Consular Programs", except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, up to $500,000 may be made available for grants pursuant to section 504 of Public Law 95–426 (22 U.S.C 2656d), including to facilitate collaboration with indigenous communities.

FRAUD PREVENTION AND DETECTION FEES

SEC. 7051. In addition to the uses permitted pursuant to Section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)), the Secretary of State may also use fees deposited into the Fraud Prevention and Detection Account for programs and activities: (i) to increase the number of personnel assigned to the function of preventing and detecting visa fraud; and (ii) to purchase, lease, construct, and staff facilities used for the processing of the class of visas described in subparagraphs (H)(i), (H)(ii), or (L) of section 101(a)(15) of that Act.

CONFLICT STABILIZATION OPERATIONS

SEC. 7052. (a) Funds appropriated or made available under this or any other Act for reconstruction and stabilization assistance, including funds that are reprogrammed or transferred to be made available for such purposes, may be made available for such purposes, notwithstanding any other provision of law: Provided, That the administrative authorities of the Foreign Assistance Act of 1961 may be utilized for assistance furnished with such funds: Provided further, That the President may furnish addi-

tional assistance by executing the authorities provided in sections 552(c) and 610 of the Foreign Assistance Act, notwithstanding the percentage and dollar limitations in such sections: Provided further, That funds allocated or reprogrammed for purposes of this section shall remain available until expended.

(b) The authority provided by section 618 of the Foreign Assistance Act of 1961 shall remain in effect through 2015.

CONFLICT STABILIZATION PERSONNEL

SEC. 7053. The Secretary may appoint, on a time-limited basis, solely to carry out reconstruction and stabilization activities, employees without regard to the provisions of title 5 governing appointment in the competitive service and may fix the basic compensation of such employees without regard to chapter 51 and subchapter III of chapter 53 of title five.

BORDER CROSSING CARD FEE FOR MINORS

SEC. 7054. Section 410(a)(1)(A) of the Department of State and Related Agencies Appropriations Act, 1999 (Public Law 105–277) is amended by striking "a fee of $13" and inserting "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

BUYING POWER MAINTENANCE, INTERNATIONAL ORGANIZATIONS

SEC. 7055. (a) There may be established in the Treasury of the United States a "Buying Maintenance, International Organizations" account.

(b) At the end of each fiscal year, the Secretary of State may transfer to and merge with "Buying Power Maintenance, International Organizations" such amounts from "Contributions to International Organizations" as the Secretary determines are in excess of the needs of activities funded from "Contributions to International Organizations" because of fluctuations in foreign currency exchange rates.

(c) In order to offset adverse fluctuations in foreign currency exchange rates, the Secretary of State may transfer to and merge with "Contributions to International Organizations" such amounts from "Buying Power Maintenance, International Organizations" as the Secretary determines are necessary to provide for the activities funded from "Contributions to International Organizations".

(d)(1) Subject to the limitations contained in this section, not later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available for "Contributions to International Organizations", the Secretary of State may transfer any unobligated balance of such funds to the "Buying Power Maintenance. Internationhal Organizations " account.

(2) The balance of the Buying Power Maintenance, International Organizations account may not exceed $100,000,000 as a result of any transfer under this subsection.

(3) Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall be available for obligation or expenditure only in accordance with the procedures under such section.

(e)(1) Funds transferred to the "Buying Power Maintenance, International Organizations" account pursuant to this section shall remian available until expended.

(2) The transfer authorities in this section shall be available for funds appropriated for fiscal year 2015 and for each fiscal year thereafter, and are in addition to any transfer authority otherwise available to the Department of State under other provisions of law.

[PREADOPTION VISITATION REQUIREMENT]

[SEC. 7083. Section 101(b)(1)(F)(i) of the Immigration and Nationality Act (8 U.S.C. 1101(b)(1)(F)(i)) is amended by striking "at least twenty-five years of age, who personally saw and observed the child prior to or during the adoption proceedings;" and inserting "who is at least 25 years of age, at least 1 of whom personally saw and observed the child before or during the adoption proceedings;".]

AUTHORITY TO ISSUE ADMINISTRATIVE SUBPOENAS

SEC. 7056. Section 3486 of Title 18, United States Code, is amended—

(a) In subsection (a)(1)(A)—

(1) in clause (ii), by striking "or"; and

(2) by adding new clauses (iv) and (v) immediately prior to "may issue in writing and cause to be served a subpoena", as follows: "(iv) an offense under section 878, or a threat against a person, foreign mission or organization authorized to receive protection by special agents of the Department of State and the Foreign Service under paragraph (3) of section 2709 of title 22, if the Assistant Secretary for Diplomatic Security or the Director of the Diplomatic Security Service determines that the threat constituting the offense or threat against the person or place protected is imminent, the Secretary of State; or "(v) an offense under chapter 75, Passports and Visas, the Secretary of State,";

(b) in subsection (a)(9), by striking "(1)(A)(i)(II) or (1)(A)(iii)" and inserting "(1)(A)(i)(II), (1)(A)(iii), (1)(A)(iv), or (1)(A)(v)";

(c) in subsection (a)(10), by inserting before the period, ", and as soon as practicable following issuance of a subpoena under paragraph (1)(A)(iv) the Secretary of State shall notify the Attorney General of its issuance."; and

(d) in subsection (e)(1) by replacing the existing language with the following: "(1) Health information about an individual that is disclosed under this section may not be used in, or disclosed to any person for use in, any administrative, civil, or criminal action or investigation directed against the individual who is the subject of the information unless the action or investigation arises out of and is directly related to receipt of health care or payment for health care or action involving a fraudulent claim related to health; directly relates to the purpose for which the subpoena was authorized under paragraph (a)(1); or if authorized by an appropriate order of a court of competent jurisdiction, granted after application showing good cause therefor.".

CONSULAR NOTIFICATION COMPLIANCE

SEC. 7057. (a) Petition for Review.—

(1) Jurisdiction.—Notwithstanding any other provision of law, a Federal court shall have jurisdiction to review the merits of a petition claiming violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, filed by an individual convicted and sentenced to death by any Federal or State court before the date of enactment of this Act.

(2) Standard.—To obtain relief, an individual described in paragraph (1) must make a showing of actual prejudice to the criminal conviction or sentence as a result of the violation. The court may conduct an evidentiary hearing if necessary to supplement the record and, upon a finding of actual prejudice, shall order a new trial or sentencing proceeding.

(3) Limitations.—

(A) Initial Showing.—To qualify for review under this subsection, a petition must make an initial showing that—

(i) a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, occurred with respect to the individual described in paragraph (1); and

(ii) if such violation had not occurred, the consulate would have provided assistance to the individual.

(B) Effect of Prior Adjudication.—A petition for review under this subsection shall not be granted if the claimed violation described in paragraph (1) has previously been adjudicated on the merits by a Federal or State court of competent jurisdiction in a proceeding in which no Federal or State procedural bars were raised with respect to such violation and in which the court provided review equivalent to the review provided in this subsection, unless the adjudication of the claim resulted in a decision that was based on an unreasonable determination of the facts in light of the evidence presented in the prior Federal or State court proceeding.

(C) Filing Deadline.—A petition for review under this subsection shall be filed within 1 year of the later of—

(i) the date of enactment of this Act;

(ii) the date on which the Federal or State court judgment against the individual described in paragraph (1) became final by the conclusion of direct review or the expiration of the time for seeking such review; or

(iii) the date on which the impediment to filing a petition created by Federal or State action in violation of the Constitution or laws of the United States is removed, if the individual described in paragraph (1) was prevented from filing by such Federal or State action.

(D) Tolling.—The time during which a properly filed application for State post-conviction or other collateral review with respect to the

pertinent judgment or claim is pending shall not be counted toward the 1-year period of limitation.

(E) Time Limit for Review.—A Federal court shall give priority to a petition for review filed under this subsection over all noncapital matters. With respect to a petition for review filed under this subsection and claiming only a violation described in paragraph (1), a Federal court shall render a final determination and enter a final judgment not later than one year after the date on which the petition is filed.

(4) Habeas Petition.—A petition for review under this subsection shall be part of the first Federal habeas corpus application or motion for Federal collateral relief under chapter 153 of title 28, United States Code, filed by an individual, except that if an individual filed a Federal habeas corpus application or motion for Federal collateral relief before the date of enactment of this Act or if such application is required to be filed before the date that is 1 year after the date of enactment of this Act, such petition for review under this subsection shall be filed not later than 1 year after the enactment date or within the period prescribed by paragraph (3)(C)(iii), whichever is later. No petition filed in conformity with the requirements of the preceding sentence shall be considered a second or successive habeas corpus application or subjected to any bars to relief based on preenactment proceedings other than as specified in paragraph (2).

(5) Referral to Magistrate.—A Federal court acting under this subsection may refer the petition for review to a Federal magistrate for proposed findings and recommendations pursuant to 28 U.S.C. 636(b)(1)(B).

(6) Appeal.—

(A) In General.—A final order on a petition for review under paragraph (1) shall be subject to review on appeal by the court of appeals for the circuit in which the proceeding is held.

(B) Appeal by Petitioner.—An individual described in paragraph (1) may appeal a final order on a petition for review under paragraph (1) only if a district or circuit judge issues a certificate of appealability. A district or circuit court judge shall issue or deny a certificate of appealability not later than 30 days after an application for a certificate of appealability is filed. A district judge or circuit judge may issue a certificate of appealability under this subparagraph if the individual has made a substantial showing of actual prejudice to the criminal conviction or sentence of the individual as a result of a violation described in paragraph (1).

(b) Violation.—

(1) In General.—An individual not covered by subsection (a) who is arrested, detained, or held for trial on a charge that would expose the individual to a capital sentence if convicted may raise a claim of a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or of a comparable provision of a bilateral international agreement addressing consular notification and access, at a reasonable time after the individual becomes aware of the violation, before the court with jurisdiction over the charge. Upon a finding of such a violation—

(A) the consulate of the foreign state of which the individual is a national shall be notified immediately by the detaining authority, and consular access to the individual shall be afforded in accordance with the provisions of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or the comparable provisions of a bilateral international agreement addressing consular notification and access; and

(B) the court—

(i) shall postpone any proceedings to the extent the court determines necessary to allow for adequate opportunity for consular access and assistance; and

(ii) may enter necessary orders to facilitate consular access and assistance.

(2) Evidentiary Hearings.—The court may conduct evidentiary hearings if necessary to resolve factual issues.

(3) Rule of Construction.—Nothing in this subsection shall be construed to create any additional remedy.

(c) Definitions.—In this section—the term "State" means any State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and any territory or possession of the United States.

(d) Applicability.—The provisions of this section shall apply during the current fiscal year and hereafter.

IT INNOVATION FUND

SEC. 7058. Of the funds appropriated or otherwise made available for the "Capital Investment Fund" under Title I of this Act, up to $2,000,000 may be made available, including through grants and cooperative agreements, to support training, workshops, conferences, or other programs to enhance the capacity of foreign governments, nongovernmental organizations, and civil society in foreign countries to use technology in support of economic development, education, and health objectives.

COMMUNITY DEVELOPMENT FUNDS

SEC. 7059. Funds appropriated under this Act to carry out Part I of the Foreign Assistance Act of 1961 which are made available through grants or cooperative agreements to strengthen food security in developing countries and which are consistent with the goals of Title II of the Food for Peace Act may be deemed to be expended on nonemergency food assistance for the purposes of section 412(e) of the Food for Peace Act, 7 U.S.C. 1736f(e).

WORKING CAPITAL FUND

SEC. 7060. (a) The Administrator of the United States Agency for International Development (the Administrator) is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").

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

(1) personal and nonpersonal services;

(2) training;

(3) supplies; and

(4) other administrative costs related to implementation and procurement reform and administrative contingencies.

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

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

UNITED STATES GLOBAL DEVELOPMENT LAB

SEC. 7061. (a) AUTHORITY. - Funds appropriated by this Act under title III may be made available for the activities of the United States Global Development Lab (the "Lab") in the United States Agency for International Development (USAID) notwithstanding any other provision of law.

(b) PERSONNEL. - Funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 may be used to employ individuals on a limited appointment basis pursuant to the authority of schedule B of the Excepted Service, or similar authority: Provided, That the funding authority of the previous sentence may only be relied upon if such Excepted Service authority is obtained by USAID from the Office of Personnel Management.

SPECIAL TRANSFER AUTHORITY

SEC. 7062. Of the funds appropriated under this Act, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, up to $160,000,000 may be transferred to and merged with funds appropriated under the heading "Contributions to International Organizations" in title I of this Act.

AUTHORITY FOR REPLENISHMENTS

SEC. 7063. (a) The Asian Development Bank Act, Public Law 89–369, as amended (22 U.S.C. 285 et seq.), is further amended by adding at the end thereof the following new section:

"Sec. 35. Tenth Replenishment.

"(a) The United States Governor of the Bank is authorized to contribute, on behalf of the United States, $359,600,000 to the tenth replenishment

of the resources of the Fund, subject to obtaining the necessary appropriations.

"(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, $359,600,000 for payment by the Secretary of the Treasury."

(b) The International Development Association Act, Public Law 86–565, as amended (22 U.S.C. 284 et seq.), is further amended by adding at the end thereof the following new sections:

"Sec. 28. Seventeenth Replenishment.

"(a) The United States Governor of the International Development Association is authorized to contribute on behalf of the United States $3,871,800,000 to the seventeenth replenishment of the resources of the Association, subject to obtaining the necessary appropriations.

"(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, $3,871,800,000 for payment by the Secretary of the Treasury."

"Sec. 29. Multilateral Debt Relief.

"(a) The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than $565,020,000 to the International Development Association for the purpose of funding debt relief costs under the Multilateral Debt Relief Initiative incurred in the period governed by the seventeenth replenishment of resources of the International Development Association, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section.

"(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than $565,020,000 for payment by the Secretary of the Treasury.

"(c) In this section, the term 'Multilateral Debt Relief Initiative' means the proposal set out in the G8 Finance Ministers' Communique entitled 'Conclusions on Development,' done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005."

(c) The African Development Fund Act, Public Law 94–302, as amended (22 U.S.C. 290g et seq.), is further amended by adding at the end thereof the following new sections:

"Sec. 223. Thirteenth Replenishment.

"(a) The United States Governor of the Fund is authorized to contribute on behalf of the United States $585,000,000 to the thirteenth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.

"(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, $585,000,000 for payment by the Secretary of the Treasury."

"Sec. 224. Multilateral Debt Relief.

"(a) The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than $54,620,000 to the African Development Fund for the purpose of funding debt relief costs under the Multilateral Debt Relief Initiative incurred in the period governed by the thirteenth replenishment of resources of the African Development Fund, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section.

"(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than $54,620,000 for payment by the Secretary of the Treasury.

"(c) In this section, the term "Multilateral Debt Relief Initiative" means the proposal set out in the G8 Finance Ministers' Communique entitled "Conclusions on Development," done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005."

MULTILATERAL INVESTMENT GUARANTEE AGENCY TECHNICAL CORRECTION

SEC. 7064. Section 3(3) of Public Law 112–192 (October 5, 2012) is amended by inserting after "Public Law 112–74" the phrase "and shall also include the Multilateral Investment Guarantee Agency."

INTERNATIONAL MONETARY FUND

SEC. 7065. (a) Section 17 of the Bretton Woods Agreements Act (22 U.S.C. 286e-2) is amended in subsections (b)(1) and (b)(2) by adding at the end in both subsections, after ''Fund'', ''only to the extent that such amounts are not subject to cancellation''.

(b) The Bretton Woods Agreements Act (22 U.S.C. 286 et seq.) is amended by adding at the end the following:

''SEC. 71. ACCEPTANCE OF AMENDMENTS TO THE ARTICLES OF AGREEMENT OF THE FUND.

''The United States Governor of the Fund may accept the amendments to the Articles of Agreement of the Fund as proposed in resolution 66–2 of the Board of Governors of the Fund.

''SEC. 72. QUOTA INCREASE.

''(a) IN GENERAL.—The United States Governor of the Fund may consent to an increase in the quota of the United States in the Fund equivalent to 40,871,800,000 Special Drawing Rights.

''(b) SUBJECT TO APPROPRIATIONS.—The authority provided by subsection (a) shall be effective only to such extent or in such amounts as are provided in advance in appropriations Acts.''.

MILLENIUM CHALLENGE CORPORATION

SEC. 7066. The Millennium Challenge Act of 2003, 22 U.S.C. 7701, is amended as follows:

(a) DURATION OF COMPACTS.—Section 609(j) of the Act is amended to read as follows:

"(j) DURATION OF COMPACT.—

"(1) IN GENERAL.—Except as provided under paragraph (2), the duration of a Compact shall not exceed 5 years.

"(2) EXCEPTION.—The duration of a Compact may be extended beyond 5 years if the Board—

"(A) determines that a project included in the Compact cannot be completed in 5 years or less due to exceptional circumstances; and

"(B) approves an extension of the Compact that does not extend the total duration of the Compact beyond 6 years.

"(3) CONGRESSIONAL NOTIFICATION.—Not later than 15 days before the date on which the Board is scheduled to vote on the extension of a Compact beyond 5 years pursuant to paragraph (2), the Board, acting through the Chief Executive Officer,—

"(A) shall notify the Committee on Foreign Relations of the Senate and the Committee on Foreign Affairs of the House of Representatives of its intent to approve such extension; and

"(B) shall provide the committees referred to in subparagraph (A) with a detailed explanation for the determination and approval described in paragraph (2)."

(b) PROVIDING HOLDOVER AUTHORITY FOR CERTAIN BOARD MEMBERS.—Section 604 of the Act is amended—(1) in subsection (c)—(A) in paragraph (4)(B)—(i) by striking the word "and" between "3 years" and "may be" and inserting a comma; and(ii) by adding the words "and may continue in each appointment to serve until his or her successor is appointed, but in no case more than one year." after the words "an additional 2 years".

(c) ELIMINATING THE PROVISION FOR AN INTERIM CEO.—Section 604 of the Act is amended—(1) In subsection (b)—(A) by striking all of the provision in paragraph (2)(B) (relating to an Interim CEO).

SUDAN DEBT RELIEF

SEC. 7067. Of the funds appropriated in this and prior acts making appropriations for the Department of State, Foreign Operations, and Related Programs, except for funds designated for Overseas Contingency Operations / Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, up to $275,000,000 may be transferred to, and merged with, funds available under the heading "Department of the Treasury—Debt Restructuring" in title III of prior acts making appropriations for the Department of State, foreign operations, and related programs for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, or for the cost of selling, reducing, or cancelling amounts owed to the United States as a result of loans made to Sudan: Provided, That such funds may be made available only if the Secretary of State determines and reports to the Committees on Appropriations that Sudan is implementing the agreement reached by the Governments of Sudan and South Sudan under the Comprehensive Peace Agreement, including a political resolution

of the conflict in Southern Kordofan and Blue Nile, and other legislative requirements related to Heavily Indebted Poor Countries debt relief, including determinations on human rights and state sponsorship of terrorism. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

OVERSEAS CONTINGENCY OPERATIONS

[ADDITIONAL APPROPRIATIONS]

SEC. 8001. Notwithstanding any other provision of law, funds appropriated in this [title] *Act and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended,* are in addition to amounts appropriated or otherwise made available in this Act for fiscal year [2014] *2015*.

EXTENSION OF AUTHORITIES AND CONDITIONS

SEC. 8002. Unless otherwise provided for in this Act, the additional amounts appropriated by this [title] *Act and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended,* to appropriations accounts in this Act shall be available under the authorities and conditions applicable to such appropriations accounts.

TRANSFER AUTHORITY

SEC. 8003. (a) Funds appropriated by this title in this Act *and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended,* under the headings "Diplomatic and Consular Programs" [and], "Embassy Security, Construction, and Maintenance"*, and "Office of Inspector General"* may be transferred to, and merged with, funds appropriated by this title under such headings*: Provided, That the transfer authority in this section is in addition to any transfer authority otherwise available under any other provision of law*.

(b) Funds appropriated by this title in this Act *and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended,* under the headings *"International Disaster Assistance"*, "Economic Support Fund", *"Migration and Refugee Assistance"*, "International Narcotics Control and Law Enforcement", ["Nonproliferation, Anti-terrorism, Demining and Related Programs",] "Peacekeeping Operations", and "Foreign Military Financing Program" may be transferred to, and merged with*,* [—] *funds appropriated by this title under such headings.*

[(1) funds appropriated by this title under such headings; and]

[(2) funds appropriated by this title under the headings "International Disaster Assistance" and "Migration and Refugee Assistance".]

[(c) Notwithstanding any other provision of this section, of the funds appropriated by this title in this Act not to exceed $400,000,000 from funds appropriated under the heading "Economic Support Fund", not to exceed $10,000,000 from funds appropriated under the heading "International Narcotics Control and Law Enforcement", and not to exceed $50,000,000 from funds appropriated under the heading "Foreign Military Financing Program" may be transferred to, and merged with, funds made available under the heading "Complex Crises Fund": *Provided*, That upon determination that all or part of the funds so transferred from such appropriations are not necessary for the purposes for which they were transferred, such amounts may be transferred back to such appropriation and shall be available for the same purposes and for the same time period as originally appropriated.]

([d]*c*) Notwithstanding any other provision of this section, [not to exceed $25,000,000 from] funds appropriated under the headings "International Narcotics Control and Law Enforcement", "Peacekeeping Operations", and "Foreign Military Financing Program" by [this title in] this Act *and designated by the President and the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended,* may be transferred to, and merged with, funds previously made available under the heading "Global Security Contingency Fund"[: *Provided*, That not later than 15 days prior to making any such transfer, the Secretary of State shall notify the Committees on Appropriations on a country basis, including the implementation plan and timeline for each proposed use of such funds].

[(e) The transfer authority provided in subsections (a) and (b) may only be exercised to address unanticipated contingencies: *Provided*, That no such transfer shall exceed 15 percent of any appropriation made available for the current fiscal year by this title and no such appropriation shall be increased by more than 25 percent by any such transfer.]

([f]*d*) The transfer authority provided by this section shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law, including section 610 of the Foreign Assistance Act of 1961 which may be exercised by the Secretary of State for the purposes of this title.

[RESCISSION OF FUNDS]

[SEC. 8004. Of the unobligated balances available from prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Diplomatic and Consular Programs" and designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, $427,296,000 are rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated for Worldwide Security Protection.]

ECONOMIC SUPPORT FUND

SEC. 8004. Funds appropriated in this Act, and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Act of 1985, as amended, under the heading "Economic Support Fund" may be made available for the costs of direct and guaranteed loans for countries in the Middle East and North Africa, which are authorized to be provided: Provided, That such costs, including the cost of modifying such loans and loan guarantees, shall be defined in section 502 of the Congressional Budget Act of 1974, and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States by any country in the Middle East and North Africa: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans, and total loan principal, any part of which is to be guaranteed, not to exceed $1,500,000,000: Provided further, That the Government of the United States may charge fees for loans and loan guarantees under this section, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That amounts made available under this paragraph for the cost of guarantees shall not be considered "assistance" for the purposes of law limiting assistance to a country. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)

DEPARTMENT OF TRANSPORTATION

OFFICE OF THE SECRETARY

Federal Funds

RESEARCH AND TECHNOLOGY

For necessary expenses related to the Office of the Assistant Secretary for Research and Technology, ⟦$14,765,000⟧ *$14,625,000*, of which $8,218,000 shall remain available until September 30, ⟦2016⟧ *2017*: *Provided*, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training: *Provided further*, ⟦That notwithstanding any other provision of law, the powers and duties, functions, authorities and personnel of the Research and Innovative Technology Administration are hereby transferred to the Office of the Assistant Secretary for Research and Technology in the Office of the Secretary: *Provided further*, That notwithstanding section 102 of title 49 and section 5315 of title 5, United States Code, there shall be an Assistant Secretary for Research and Technology within the Office of the Secretary, appointed by the President with the advice and consent of the Senate, to lead such office: *Provided further*,⟧ That any reference in law, regulation, judicial proceedings, or elsewhere to the Research and Innovative Technology Administration shall *continue to* be deemed to be a reference to the Office of the Assistant Secretary for Research and Technology of the Department of Transportation*: Provided further, That the Office of the Assistant Secretary for Research and Technology shall have the authority to accept funding from modal administrations for support of Global Positioning System activities pursuant to reimbursable agreements. (Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–1730–0–1–407		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Salaries and administrative expenses	7	7	7
0002	Alternative fuels research & development	1	1	1
0003	Research development & technology coordination		1	1
0004	Nationwide differential global positioning system	8	7	5
0005	Positioning navigation & timing			1
0100	Direct program by activities, subtotal	16	16	15
0799	Total direct obligations	16	16	15
0801	University transportation centers	14		
0802	Transportation safety institute	7	26	20
0803	Other programs		11	10
0809	Reimbursable program by activities, subtotal	21	37	30
0899	Total reimbursable obligations	21	37	30
0900	Total new obligations	37	53	45
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	8	7
1020	Adjustment of unobligated bal brought forward, Oct 1	–3		
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	21	8	7
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	16	15	15
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	15	15	15
	Spending authority from offsetting collections, discretionary:			
1700	Collected	13	37	30
1701	Change in uncollected payments, Federal sources	–4		
1750	Spending auth from offsetting collections, disc (total)	9	37	30
1900	Budget authority (total)	24	52	45
1930	Total budgetary resources available	45	60	52
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	45	38	2
3010	Obligations incurred, unexpired accounts	37	53	45
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–33	–89	–46
3040	Recoveries of prior year unpaid obligations, unexpired	–4		
3041	Recoveries of prior year unpaid obligations, expired	–8		
3050	Unpaid obligations, end of year	38	2	1
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–32	–18	–18
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	3		
3070	Change in uncollected pymts, Fed sources, unexpired	4		
3071	Change in uncollected pymts, Fed sources, expired	7		
3090	Uncollected pymts, Fed sources, end of year	–18	–18	–18
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	16	20	–16
3200	Obligated balance, end of year	20	–16	–17
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	24	52	45
	Outlays, gross:			
4010	Outlays from new discretionary authority	16	51	44
4011	Outlays from discretionary balances	17	38	2
4020	Outlays, gross (total)	33	89	46
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–13	–37	–30
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	4		
4070	Budget authority, net (discretionary)	15	15	15
4080	Outlays, net (discretionary)	20	52	16
4180	Budget authority, net (total)	15	15	15
4190	Outlays, net (total)	20	52	16

The Office of the Assistant Secretary for Research and Technology is responsible for facilitating and reviewing the Department's research, development, and technology portfolio as well as enhancing the data collection and statistical analysis programs to support data-driven decision-making. The Office of the Assistant Secretary for Research and Technology is also responsible for Positioning, Navigation, and Timing (PNT) technology, PNT policy coordination, and spectrum management, and it is the program manager for the Nationwide Differential Global Positioning System.

The Office of the Assistant Secretary for Research and Technology oversees and provides direction to the following programs and activities:

The Bureau of Transportation Statistics (BTS) manages and shares statistical knowledge and information on the Nation's transportation systems, including statistics on freight movement, geospatial transportation information, and transportation economics. BTS is funded by an allocation from the Federal Highway Administration's Federal-Aid Highways account.

The Intelligent Transportation Systems (ITS) Joint Program Office facilitates the deployment of technology to enhance the safety, efficiency, convenience, and environmental sustainability of surface transportation. The ITS program carries out its goals through research and development, operational testing, technology transfer, training, and technical guidance. The ITS Research Program is currently funded through the Federal Highway Administration.

The University Transportation Centers (UTC) advance U.S. technology and expertise in many transportation-related disciplines through grants for transportation education, research, and technology transfer at university-based centers of excellence. The UTC Program funding is provided to the Office of the Assistant Secretary for Research and Technology through an allocation from the Federal Highway Administration.

RESEARCH AND TECHNOLOGY—Continued

The John A. Volpe National Transportation Systems Center (Cambridge, MA) provides expertise in research, analysis, technology deployment, and other technical knowledge to the Department of Transportation (DOT) and non-DOT customers on specific transportation system projects or issues on a fee-for-service basis.

The Transportation Safety Institute (Oklahoma City, OK) develops and conducts safety, security, and environmental training, products, and services for both the public and private sector on a fee-for-service and tuition basis.

Object Classification (in millions of dollars)

Identification code 69–1730–0–1–407		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3	3
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
25.3	Other goods and services from Federal sources	11	11	10
99.0	Direct obligations	16	16	15
99.0	Reimbursable obligations	21	37	30
99.9	Total new obligations	37	53	45

Employment Summary

Identification code 69–1730–0–1–407		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	26	26	26
2001	Reimbursable civilian full-time equivalent employment	40	50	50
3001	Allocation account civilian full-time equivalent employment	67	70	70

OFFICE OF THE SECRETARY

SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary, [$107,000,000, of which not to exceed $2,652,000 shall be available for the immediate Office of the Secretary; not to exceed $1,000,000 shall be available for the immediate Office of the Deputy Secretary; not to exceed $19,900,000 shall be available for the Office of the General Counsel; not to exceed $10,271,000 shall be available for the Office of the Under Secretary of Transportation for Policy; not to exceed $12,676,000 shall be available for the Office of the Assistant Secretary for Budget and Programs; not to exceed $2,530,000 shall be available for the Office of the Assistant Secretary for Governmental Affairs; not to exceed $26,378,000 shall be available for the Office of the Assistant Secretary for Administration; not to exceed $2,020,000 shall be available for the Office of Public Affairs; not to exceed $1,714,000 shall be available for the Office of the Executive Secretariat; not to exceed $1,386,000 shall be available for the Office of Small and Disadvantaged Business Utilization; not to exceed $10,778,000 shall be available for the Office of Intelligence, Security, and Emergency Response; and not to exceed $15,695,000 shall be available for the Office of the Chief Information Officer: *Provided*, That the Secretary of Transportation is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 5 percent by all such transfers: *Provided further*, That notice of any change in funding greater than 5 percent shall be submitted for approval to the House and Senate Committees on Appropriations] *$109,916,000*: *Provided* [further], That not to exceed $60,000 shall be for allocation within the Department for official reception and representation expenses as the Secretary may determine: *Provided further*, That, notwithstanding any other provision of law, excluding fees authorized in Public Law 107–71, there may be credited to this appropriation up to $2,500,000 in funds received in user fees[: *Provided further*, That none of the funds provided in this Act shall be available for the position of Assistant Secretary for Public Affairs]. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0102–0–1–407		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	General administration	95	110	112
0002	SCASDP grants		16	
0100	Subtotal Direct Obligations	95	126	112
0799	Total direct obligations	95	126	112
0801	Reimbursable program	5	8	8
0900	Total new obligations	100	134	120
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	14	2
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	9	14	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	102	107	110
1130	Appropriations permanently reduced	–5		
1160	Appropriation, discretionary (total)	97	107	110
	Spending authority from offsetting collections, discretionary:			
1700	Collected	12	15	9
1750	Spending auth from offsetting collections, disc (total)	12	15	9
1900	Budget authority (total)	109	122	119
1930	Total budgetary resources available	118	136	121
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4		
1941	Unexpired unobligated balance, end of year	14	2	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	42	36	8
3010	Obligations incurred, unexpired accounts	100	134	120
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	–103	–162	–119
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	36	8	9
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	1		
3071	Change in uncollected pymts, Fed sources, expired	–1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	43	36	8
3200	Obligated balance, end of year	36	8	9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	109	122	119
	Outlays, gross:			
4010	Outlays from new discretionary authority	86	112	108
4011	Outlays from discretionary balances	17	50	11
4020	Outlays, gross (total)	103	162	119
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–11	–12	–8
4033	Non-Federal sources	–1	–3	–1
4040	Offsets against gross budget authority and outlays (total)	–12	–15	–9
4070	Budget authority, net (discretionary)	97	107	110
4080	Outlays, net (discretionary)	91	147	110
4180	Budget authority, net (total)	97	107	110
4190	Outlays, net (total)	91	147	110

The Office of the Secretary is responsible for the overall planning, coordination, and administration of the Department's programs. Funding supports the Secretary, Deputy Secretary, Under Secretary for Policy, Secretarial Officers, and their immediate staffs, who provide federal transportation policy development and guidance, institutional and public liaison activities, and other program support to ensure effective management and operation of the Department.

Object Classification (in millions of dollars)

Identification code 69–0102–0–1–407		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	41	50	52
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	46	55	57
12.1	Civilian personnel benefits	13	15	16
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	9	9	9
25.2	Other services from non-Federal sources	26	30	29
41.0	Grants, subsidies, and contributions	.....	16	.....
99.0	Direct obligations	95	126	112
99.0	Reimbursable obligations	5	8	8
99.9	Total new obligations	100	134	120

Employment Summary

Identification code 69–0102–0–1–407		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	406	456	466
2001	Reimbursable civilian full-time equivalent employment	16	16	27

Infrastructure Permitting Center

For necessary expenses to establish and implement an Interagency Infrastructure Permitting Improvement Center that will develop and implement reforms for the permitting and review of major infrastructure projects and develop and deploy information technology tools to track project schedules and metrics and improve the transparency and accountability of the permitting process, $8,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 69–0126–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	.....	.....	8
0900	Total new obligations	.....	.....	8
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	.....	8
1160	Appropriation, discretionary (total)	.....	.....	8
1930	Total budgetary resources available	.....	.....	8
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	8
3020	Outlays (gross)	.....	.....	–7
3050	Unpaid obligations, end of year	.....	.....	1
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	.....	.....	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	7
4180	Budget authority, net (total)	.....	.....	8
4190	Outlays, net (total)	.....	.....	7

This appropriation provides funds to establish and operate an Interagency Infrastructure Permitting Improvement Center. The Center will develop and implement reforms for the permitting and review of major infrastructure projects and develop and deploy information technology tools to track project schedules and metrics and improve the transparency and accountability of the permitting process.

Object Classification (in millions of dollars)

Identification code 69–0126–0–1–401		2013 actual	2014 est.	2015 est.
25.2	Direct obligations: Other services from non-Federal sources	.....	.....	7
99.5	Below reporting threshold	.....	.....	1
99.9	Total new obligations	.....	.....	8

Employment Summary

Identification code 69–0126–0–1–401		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	.....	.....	4

National Infrastructure Investments

[For capital investments in surface transportation infrastructure, $600,000,000, to remain available through September 30, 2016: *Provided*, That the Secretary of Transportation shall distribute funds provided under this heading as discretionary grants to be awarded to a State, local government, transit agency, or a collaboration among such entities on a competitive basis for projects that will have a significant impact on the Nation, a metropolitan area, or a region: *Provided further*, That projects eligible for funding provided under this heading shall include, but not be limited to, highway or bridge projects eligible under title 23, United States Code; public transportation projects eligible under chapter 53 of title 49, United States Code; passenger and freight rail transportation projects; and port infrastructure investments: *Provided further*, That the Secretary may use up to 35 percent of the funds made available under this heading for the purpose of paying the subsidy and administrative costs of projects eligible for Federal credit assistance under chapter 6 of title 23, United States Code, if the Secretary finds that such use of the funds would advance the purposes of this paragraph: *Provided further*, That in distributing funds provided under this heading, the Secretary shall take such measures so as to ensure an equitable geographic distribution of funds, an appropriate balance in addressing the needs of urban and rural areas, and the investment in a variety of transportation modes: *Provided further*, That a grant funded under this heading shall be not less than $10,000,000 and not greater than $200,000,000: *Provided further*, That not more than 25 percent of the funds made available under this heading may be awarded to projects in a single State: *Provided further*, That the Federal share of the costs for which an expenditure is made under this heading shall be, at the option of the recipient, up to 80 percent: *Provided further*, That the Secretary shall give priority to projects that require a contribution of Federal funds in order to complete an overall financing package: *Provided further*, That not less than 20 percent of the funds provided under this heading shall be for projects located in rural areas: *Provided further*, That for projects located in rural areas, the minimum grant size shall be $1,000,000 and the Secretary may increase the Federal share of costs above 80 percent: *Provided further*, That of the amount made available under this heading, the Secretary may use an amount not to exceed $35,000,000 for the planning, preparation or design of projects eligible for funding under this heading: *Provided further*, That grants awarded under the previous proviso shall not be subject to a minimum grant size: *Provided further*, That projects conducted using funds provided under this heading must comply with the requirements of subchapter IV of chapter 31 of title 40, United States Code: *Provided further*, That the Secretary shall conduct a new competition to select the grants and credit assistance awarded under this heading: *Provided further*, That the Secretary may retain up to $20,000,000 of the funds provided under this heading, and may transfer portions of those funds to the Administrators of the Federal Highway Administration, the Federal Transit Administration, the Federal Railroad Administration and the Federal Maritime Administration, to fund the award and oversight of grants and credit assistance made under the National Infrastructure Investments program.] *(Department of Transportation Appropriations Act, 2014.)*

NATIONAL INFRASTRUCTURE INVESTMENTS—Continued

Program and Financing (in millions of dollars)

Identification code 69–0143–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	National Infrastructure Investments Grants	830	458	580
0002	Award & Oversight	11	18	11
0003	TIFIA Subsidy and Admin Exp	2	.....	.....
0900	Total new obligations	843	476	591
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	835	473	597
1010	Unobligated balance transfer to other accts [69–0143]	–40	.....	.....
1011	Unobligated balance transfer from other accts [69–0143]	40	.....	.....
1050	Unobligated balance (total)	835	473	597
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	500	600	.....
1130	Appropriations permanently reduced	–26	.....	.....
1160	Appropriation, discretionary (total)	474	600	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	9	.....	.....
1750	Spending auth from offsetting collections, disc (total)	9	.....	.....
1900	Budget authority (total)	483	600	.....
1930	Total budgetary resources available	1,318	1,073	597
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	473	597	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	540	1,159	1,143
3010	Obligations incurred, unexpired accounts	843	476	591
3020	Outlays (gross)	–224	–492	–479
3050	Unpaid obligations, end of year	1,159	1,143	1,255
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	540	1,159	1,143
3200	Obligated balance, end of year	1,159	1,143	1,255
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	483	600	.....
	Outlays, gross:			
4011	Outlays from discretionary balances	224	492	479
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–9	.....	.....
4180	Budget authority, net (total)	474	600	.....
4190	Outlays, net (total)	215	492	479

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	474	600	.....
Outlays	215	492	479
Amounts included in the adjusted baseline:			
Budget Authority	.....	.....	611
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	–611
Total:			
Budget Authority	474	600	.....
Outlays	215	492	479

The Office of the Secretary's (OST) National Infrastructure Investments program, also known as the Transportation Generating Economic Recovery (TIGER) program, provides funding for grant awards or credit assistance on a competitive basis for capital investments in surface transportation infrastructure that will have a significant impact on the Nation, a metropolitan area or a region. No funds are requested in this account for FY 2015. The Administration is proposing funding for this program within the multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new National Infrastructure Investments Trust Fund account that would be funded from the Multimodal Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69–0143–0–1–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	2	10	4
94.0	Financial transfers	2	.....	.....
99.0	Direct obligations	5	11	5
	Allocation Account - direct:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	6	6	5
41.0	Grants, subsidies, and contributions	830	458	580
99.0	Allocation account - direct	837	465	586
99.5	Below reporting threshold	1	.....	.....
99.9	Total new obligations	843	476	591

Employment Summary

Identification code 69–0143–0–1–401		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	8	10	10

NATIONAL INFRASTRUCTURE INVESTMENTS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–0143–7–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	–600	.....
1160	Appropriation, discretionary (total)	.....	–600	.....
	Appropriations, mandatory:			
1200	Appropriation	.....	600	611
1260	Appropriations, mandatory (total)	.....	600	611
1900	Budget authority (total)	.....	.....	611
1930	Total budgetary resources available	.....	.....	611
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	.....	611
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	–600	.....
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	–492	–479
	Mandatory:			
4090	Budget authority, gross	.....	600	611
	Outlays, gross:			
4101	Outlays from mandatory balances	.....	492	479
4180	Budget authority, net (total)	.....	.....	611

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2014 enacted and baseline budget authority and outlays as mandatory, for comparability purposes; and to calculate the spending increase above the baseline subject to PAYGO.

NATIONAL INFRASTRUCTURE INVESTMENTS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–0143–9–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	–474	.....	.....
1160	Appropriation, discretionary (total)	–474	.....	.....

	Appropriations, mandatory:			
1200	Appropriation	474	.....	.....
1260	Appropriations, mandatory (total)	474	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–474	.....	.....
	Outlays, gross:			
4011	Outlays from discretionary balances	–215	.....	.....
	Mandatory:			
4090	Budget authority, gross	474	.....	.....
	Outlays, gross:			
4101	Outlays from mandatory balances	215	.....	.....

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2013 actual budget authority and outlays as mandatory, for comparability purposes.

NATIONAL INFRASTRUCTURE INVESTMENTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–0143–4–1–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	.....	.....	–611
1260 Appropriations, mandatory (total)	.....	.....	–611
1930 Total budgetary resources available	.....	.....	–611
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	–611
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	.....	–611
4180 Budget authority, net (total)	.....	.....	–611

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the Budget properly accounts for requested program growth in the new trust fund accounts.

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER

Program and Financing (in millions of dollars)

Identification code 69–4522–0–4–407	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program activity	290	260	260
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	303	287	287
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	273	260	260
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	274	260	260
1930 Total budgetary resources available	577	547	547
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	287	287	287
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	130	145	7
3010 Obligations incurred, unexpired accounts	290	260	260
3020 Outlays (gross)	–275	–398	–260
3050 Unpaid obligations, end of year	145	7	7
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–84	–85	–85
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–85	–85	–85
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	46	60	–78
3200 Obligated balance, end of year	60	–78	–78
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	274	260	260
Outlays, gross:			
4010 Outlays from new discretionary authority	176	260	260
4011 Outlays from discretionary balances	99	138	.....
4020 Outlays, gross (total)	275	398	260
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–272	–260	–260
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–273	–260	–260
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4080 Outlays, net (discretionary)	2	138	.....
4190 Outlays, net (total)	2	138	.....

The Working Capital Fund finances multidisciplinary research, evaluation, analytical and related activities undertaken at the Volpe Transportation Systems Center (Volpe Center) in Cambridge, MA. The fund is financed through negotiated agreements with other offices within the Office of the Secretary, Departmental operating administrations and other governmental elements requiring the Center's capabilities. These agreements also define the activities undertaken at the Volpe Center.

Object Classification (in millions of dollars)

Identification code 69–4522–0–4–407	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	51	52	52
11.3 Other than full-time permanent	4	3	3
11.5 Other personnel compensation	.....	1	1
11.9 Total personnel compensation	55	56	56
12.1 Civilian personnel benefits	17	14	14
21.0 Travel and transportation of persons	3	4	4
23.3 Communications, utilities, and miscellaneous charges	3	6	6
25.2 Other services from non-Federal sources	51	63	63
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities	4	5	5
25.5 Research and development contracts	138	98	98
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	7	1	1
31.0 Equipment	9	8	8
32.0 Land and structures	1	3	3
99.9 Total new obligations	290	260	260

Employment Summary

Identification code 69–4522–0–4–407	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	536	532	532

SUPPLEMENTAL DISCRETIONARY GRANTS FOR A NATIONAL SURFACE TRANSPORTATION SYSTEM, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69–0106–0–1–401	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	690	279	54
3020 Outlays (gross)	–406	–225	–45
3041 Recoveries of prior year unpaid obligations, expired	–5	.....	.....

SUPPLEMENTAL DISCRETIONARY GRANTS FOR A NATIONAL SURFACE TRANSPORTATION SYSTEM, RECOVERY ACT—Continued

Program and Financing—Continued

Identification code 69–0106–0–1–401		2013 actual	2014 est.	2015 est.
3050	Unpaid obligations, end of year	279	54	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	690	279	54
3200	Obligated balance, end of year	279	54	9
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	406	225	45
4190	Outlays, net (total)	406	225	45

This American Recovery and Reinvestment Act of 2009 program provided funding for grant awards to State and local governments or transit agencies on a competitive basis for capital investments in surface transportation infrastructure resulting in a significant impact on the Nation, a metropolitan area or a region. Of the amount appropriated, not to exceed $200,000,000 could be used to pay the subsidy and administrative costs of projects eligible for federal credit assistance under U.S.C. 23 Chapter 6, the Transportation Infrastructure Finance and Innovation Act. No funding is requested for this program in FY 2015.

FINANCIAL MANAGEMENT CAPITAL

For necessary expenses for upgrading and enhancing the Department of Transportation's financial systems and re-engineering business processes, [$7,000,000] *$5,000,000*, to remain available through September 30, [2015] *2016*. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0116–0–1–407		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Financial management capital	11	14	5
0900	Total new obligations (object class 25.2)	11	14	5
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	7	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	7	5
1160	Appropriation, discretionary (total)	5	7	5
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	6	7	5
1930	Total budgetary resources available	18	14	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		2	1
3010	Obligations incurred, unexpired accounts	11	14	5
3020	Outlays (gross)	–9	–15	–5
3050	Unpaid obligations, end of year	2	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		2	1
3200	Obligated balance, end of year	2	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6	7	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	6	4
4011	Outlays from discretionary balances	6	9	1
4020	Outlays, gross (total)	9	15	5
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
4180	Budget authority, net (total)	5	7	5
4190	Outlays, net (total)	8	15	5

This appropriation provides funds to upgrade the commercial software used for DOT's core financial system. This effort will improve system security, enhance financial reporting capabilities, and position DOT to provide shared services across the Government.

CYBER SECURITY INITIATIVES

For necessary expenses for cyber security initiatives, including necessary upgrades to wide area network and information technology infrastructure, improvement of network perimeter controls and identity management, testing and assessment of information technology against business, security, and other requirements, implementation of Federal cyber security initiatives and information infrastructure enhancements, implementation of enhanced security controls on network devices, and enhancement of cyber security workforce training tools, [$4,455,000] *$5,000,000*, to remain available through September 30, [2015] *2016*. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0159–0–1–407		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	7	12	5
0100	Direct program activities, subtotal	7	12	5
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	8	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10	4	5
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	9	4	5
1930	Total budgetary resources available	15	12	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	5	7
3010	Obligations incurred, unexpired accounts	7	12	5
3020	Outlays (gross)	–3	–10	–1
3050	Unpaid obligations, end of year	5	7	11
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	5	7
3200	Obligated balance, end of year	5	7	11
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9	4	5
	Outlays, gross:			
4010	Outlays from new discretionary authority		4	1
4011	Outlays from discretionary balances	3	6	
4020	Outlays, gross (total)	3	10	1
4180	Budget authority, net (total)	9	4	5
4190	Outlays, net (total)	3	10	1

This appropriation will fund cyber security initiatives, including necessary upgrades to the wide area network and information technology infrastructure. The funding will support key program enhancements, infrastructure improvements, and contractual resources to enhance the security of the Department of Transportation network and reduce the risk of security breaches.

Object Classification (in millions of dollars)

Identification code 69–0159–0–1–407		2013 actual	2014 est.	2015 est.
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	2	5	2
25.3	Other goods and services from Federal sources	1	2	1
31.0	Equipment	4	5	2
99.9	Total new obligations	7	12	5

Office of Civil Rights

For necessary expenses of the Office of Civil Rights, [$9,551,000] *$9,600,000*. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0118–0–1–407		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Office of Civil Rights	8	10	10
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	9	10	10
1160	Appropriation, discretionary (total)	9	10	10
1930	Total budgetary resources available	9	10	10
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	1
3010	Obligations incurred, unexpired accounts	8	10	10
3020	Outlays (gross)	–8	–11	–10
3050	Unpaid obligations, end of year	2	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	1
3200	Obligated balance, end of year	2	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9	10	10
	Outlays, gross:			
4010	Outlays from new discretionary authority	7	9	9
4011	Outlays from discretionary balances	1	2	1
4020	Outlays, gross (total)	8	11	10
4180	Budget authority, net (total)	9	10	10
4190	Outlays, net (total)	8	11	10

The Office of Civil Rights provides Department-wide leadership for all civil rights activities, including employment opportunity and enforcement of laws and regulations that prohibit discrimination in the financing and operation of transportation programs with Federal resources. The office also is responsible for non-discrimination policy development, analysis, coordination and compliance, promotes an organizational culture that values workforce diversity, and handles all civil rights cases related to Department of Transportation employees.

Object Classification (in millions of dollars)

Identification code 69–0118–0–1–407		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	5	5
12.1	Civilian personnel benefits	1	2	2
25.2	Other services from non-Federal sources	3	3	3
99.9	Total new obligations	8	10	10

Employment Summary

Identification code 69–0118–0–1–407		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	41	53	53

Minority Business Outreach

For necessary expenses of Minority Business Resource Center outreach activities, [$3,088,000] *$3,099,000*, to remain available until September 30, [2015] *2016*: *Provided*, That, notwithstanding 49 U.S.C. 332, these funds may be used for business opportunities related to any mode of transportation. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0119–0–1–407		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Minority business outreach	3	3	3
0002	Bonding Assistance Program	1	8	
0900	Total new obligations	4	11	3
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	8	
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	9	8	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	3	3
1160	Appropriation, discretionary (total)	3	3	3
1930	Total budgetary resources available	12	11	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	3	1
3010	Obligations incurred, unexpired accounts	4	11	3
3020	Outlays (gross)	–3	–13	–3
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3050	Unpaid obligations, end of year	3	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	3	1
3200	Obligated balance, end of year	3	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	3	3
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	3	3
4011	Outlays from discretionary balances	2	10	
4020	Outlays, gross (total)	3	13	3
4180	Budget authority, net (total)	3	3	3
4190	Outlays, net (total)	3	13	3

This activity provides contractual support to assist small, women-owned, Native American, and other disadvantaged business firms in securing contracts and subcontracts resulting from transportation-related Federal support.

Object Classification (in millions of dollars)

Identification code 69–0119–0–1–407		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		1	1
41.0	Grants, subsidies, and contributions	3	10	2
99.0	Direct obligations	3	11	3
99.5	Below reporting threshold	1		
99.9	Total new obligations	4	11	3

MINORITY BUSINESS OUTREACH—Continued

Employment Summary

Identification code 69–0119–0–1–407	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	3	4	4

SAFE TRANSPORT OF OIL

For multi-modal prevention and response activities associated with the safe transportation of crude oil, $40,000,000, to remain available through September 30, 2016: Provided, That such funds shall be available to support such activities, including enhanced inspection levels, hiring of additional personnel and administrative costs, investigative efforts, research and data analysis, economic analysis, training and outreach, and testing in the highest risk areas: Provided further, That the Secretary of Transportation may transfer such funds to the Federal Railroad Administration, Pipeline and Hazardous Materials Safety Administration, and the Federal Motor Carrier Safety Administration, for the conduct of activities under this heading.

Program and Financing (in millions of dollars)

Identification code 69–1772–0–1–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Safe Transport of Oil			40
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			40
1160 Appropriation, discretionary (total)			40
1930 Total budgetary resources available			40
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			40
3020 Outlays (gross)			–24
3050 Unpaid obligations, end of year			16
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			40
Outlays, gross:			
4010 Outlays from new discretionary authority			24
4180 Budget authority, net (total)			40
4190 Outlays, net (total)			24

This appropriation provides funds for a multi-modal initiative to support prevention and response activities associated with the safe transportation of crude oil, including enhanced inspection levels, additional safety inspectors, investigative efforts, research and data analysis, economic analysis, training and outreach, and testing in high risk areas. The funds would be available for initiatives within the Federal Railroad Administration, Pipeline and Hazardous Materials Safety Administration, and the Federal Motor Carrier Safety Administration. The Administrators of those Operating Administrations along with representatives of designated offices within the Office of the Secretary would jointly serve as a decision-making board for the use of the funds and would be responsible for their effective administration. Funds also could be used to support collaborative efforts with other Federal Departments and agencies, such as the Department of Energy, the Department of the Interior, and the Environmental Protection Agency. The Department will submit a report to Congress discussing lessons learned and best practices resulting from this initiative.

Object Classification (in millions of dollars)

Identification code 69–1772–0–1–401	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.1 Advisory and assistance services			20
25.2 Other services from non-Federal sources			20
99.9 Total new obligations			40

NEW HEADQUARTERS BUILDING

Program and Financing (in millions of dollars)

Identification code 69–0147–0–1–407	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 New Headquarters Building		1	
0900 Total new obligations (object class 25.2)		1	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	
1930 Total budgetary resources available	1	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	2
3010 Obligations incurred, unexpired accounts		1	
3050 Unpaid obligations, end of year	1	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	2
3200 Obligated balance, end of year	1	2	2

This appropriation financed the costs for the new Department of Transportation headquarters, which consolidated all operating administrations headquarters functions (except FAA) from various locations into a single state-of-the-art, efficient leased building in the District of Columbia. No funding is requested for this program in 2015.

COMPENSATION FOR AIR CARRIERS

Program and Financing (in millions of dollars)

Identification code 69–0111–0–1–402	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Payments to Air Carriers	7		
0900 Total new obligations (object class 94.0)	7		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7		
1930 Total budgetary resources available	7		
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	7		
3020 Outlays (gross)	–7		
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	7		
4190 Outlays, net (total)	7		

The Air Transportation Safety and System Stabilization Act of 2001 (P.L. 107–42) provided $5 billion to compensate air carriers for direct losses incurred during the Federal ground stop of civil aviation after the September 11, 2001, terrorist attacks, and for incremental losses incurred between September 11 and December

31, 2001. In FY 2013, the remaining balance in this account, which was not needed for the purpose originally enacted, was transferred to Payments to Air Carriers pursuant to the transfer authority included in that appropriation.

Transportation Planning, Research, and Development

[(including rescissions)]

For necessary expenses for conducting transportation planning, research, systems development, development activities, and making grants, to remain available until expended, [$7,000,000: *Provided*, That of the unobligated balances made available by Public Law 111–117, $750,000 are hereby rescinded: *Provided further*, That of the unobligated balances made available by section 195 of Public Law 111–117, $2,000,000 are hereby rescinded] *$8,000,000*. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0142–0–1–407	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Transportation policy and planning	11	12	10
0002 Safe skies	1	.....	.....
0100 Total direct program	12	12	10
0900 Total new obligations	12	12	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	10	2
1011 Unobligated balance transfer from other accts [72–1037]	1	.....	.....
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	12	10	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	7	8
1131 Unobligated balance of appropriations permanently reduced	.....	–3	.....
1160 Appropriation, discretionary (total)	9	4	8
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1	.....	.....
1900 Budget authority (total)	10	4	8
1930 Total budgetary resources available	22	14	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	2	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16	7	12
3010 Obligations incurred, unexpired accounts	12	12	10
3020 Outlays (gross)	–17	–7	–6
3040 Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	7	12	16
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	15	6	11
3200 Obligated balance, end of year	6	11	15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10	4	8
Outlays, gross:			
4010 Outlays from new discretionary authority	7	2	3
4011 Outlays from discretionary balances	10	5	3
4020 Outlays, gross (total)	17	7	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	.....	.....
4180 Budget authority, net (total)	9	4	8
4190 Outlays, net (total)	16	7	6

This appropriation finances research and studies concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of national transportation policies and the coordination of national-level transportation planning. Funding also supports departmental leadership in areas such as regulatory modernization, energy conservation, environmental and safety impacts of transportation, aviation economic policy and international transportation issues. The program activities include contracts with other Federal agencies, educational institutions, non-profit research organizations, and private firms.

Object Classification (in millions of dollars)

Identification code 69–0142–0–1–407	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	4	5
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	5	2	.....
25.2 Other services from non-Federal sources	.....	4	3
25.3 Other goods and services from Federal sources	2	1	1
99.0 Direct obligations	11	12	10
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	12	12	10

Employment Summary

Identification code 69–0142–0–1–407	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	25	32	32

Essential Air Service and Rural Airport Improvement Fund

Program and Financing (in millions of dollars)

Identification code 69–5423–0–2–402	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Essential air service and rural airport improvement	95	95	102
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	3	29
1010 Unobligated balance transfer to other accts [69–5422]	–4	.....	.....
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	.....	3	29
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [69–5422]	103	130	106
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–5	–9	.....
1260 Appropriations, mandatory (total)	98	121	106
1930 Total budgetary resources available	98	124	135
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	29	33
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	17	14
3010 Obligations incurred, unexpired accounts	95	95	102
3020 Outlays (gross)	–82	–98	–116
3040 Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050 Unpaid obligations, end of year	17	14	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	17	14
3200 Obligated balance, end of year	17	14	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	98	121	106
Outlays, gross:			
4100 Outlays from new mandatory authority	79	78	64
4101 Outlays from mandatory balances	3	20	52
4110 Outlays, gross (total)	82	98	116

ESSENTIAL AIR SERVICE AND RURAL AIRPORT IMPROVEMENT FUND—Continued

Program and Financing—Continued

Identification code 69–5423–0–2–402	2013 actual	2014 est.	2015 est.
4180 Budget authority, net (total)	98	121	106
4190 Outlays, net (total)	82	98	116

The Federal Aviation Reauthorization Act of 1996 (P.L. 104–264) authorized the collection of user fees for services provided by the Federal Aviation Administration (FAA) to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Act permanently appropriated the first $50 million of such fees for the Essential Air Service (EAS) program and rural airport improvements. In addition, the FAA Modernization and Reauthorization Act (P.L. 112–95) requires that, in any fiscal year, overflight fees collected in excess of $50 million will be available to carry out the EAS program.

Object Classification (in millions of dollars)

Identification code 69–5423–0–2–402	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	2	2
41.0 Grants, subsidies, and contributions	93	93	100
99.0 Direct obligations	94	95	102
99.5 Below reporting threshold	1		
99.9 Total new obligations	95	95	102

Employment Summary

Identification code 69–5423–0–2–402	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	12	13	13

WORKING CAPITAL FUND

[For necessary expenses for operating costs and capital outlays of the Working Capital Fund, not to exceed $178,000,000 shall be paid from appropriations made available to the Department of Transportation: *Provided*, That such services shall be provided on a competitive basis to entities within the Department of Transportation: *Provided further*, That the above limitation on operating expenses shall not apply to non-DOT entities: *Provided further*, That no funds appropriated in this Act to an agency of the Department shall be transferred to the Working Capital Fund without majority approval of the Working Capital Fund Steering Committee and approval of the Secretary: *Provided further*, That no assessments may be levied against any program, budget activity, subactivity or project funded by this Act unless notice of such assessments and the basis therefor are presented to the House and Senate Committees on Appropriations and are approved by such Committees.] *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–4520–0–4–407	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 DOT service center activities	159	178	187
0802 Non-DOT service center activities	236	340	341
0900 Total new obligations	395	518	528
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	92	92	92
1021 Recoveries of prior year unpaid obligations	37		
1050 Unobligated balance (total)	129	92	92
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	382	518	528
1701 Change in uncollected payments, Federal sources	–24		
1750 Spending auth from offsetting collections, disc (total)	358	518	528
1930 Total budgetary resources available	487	610	620
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	92	92	92
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	93	53	8
3010 Obligations incurred, unexpired accounts	395	518	528
3020 Outlays (gross)	–398	–563	–528
3040 Recoveries of prior year unpaid obligations, unexpired	–37		
3050 Unpaid obligations, end of year	53	8	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–76	–52	–52
3070 Change in uncollected pymts, Fed sources, unexpired	24		
3090 Uncollected pymts, Fed sources, end of year	–52	–52	–52
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17	1	–44
3200 Obligated balance, end of year	1	–44	–44
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	358	518	528
Outlays, gross:			
4010 Outlays from new discretionary authority	347	513	523
4011 Outlays from discretionary balances	51	50	5
4020 Outlays, gross (total)	398	563	528
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–380	–516	–526
4033 Non-Federal sources	–2	–2	–2
4040 Offsets against gross budget authority and outlays (total)	–382	–518	–528
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	24		
4080 Outlays, net (discretionary)	16	45	
4190 Outlays, net (total)	16	45	

The Working Capital Fund finances common administrative services and other services that are centrally performed in the interest of economy and efficiency. The fund is financed through agreements with the Department of Transportation operating administrations and other customers.

Object Classification (in millions of dollars)

Identification code 69–4520–0–4–407	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	25	25
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation		1	1
11.9 Total personnel compensation	21	26	26
12.1 Civilian personnel benefits	6	7	7
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons		1	1
22.0 Transportation of things		1	1
23.1 Rental payments to GSA	7	9	8
23.3 Communications, utilities, and miscellaneous charges	12	15	14
25.1 Advisory and assistance services	1		
25.2 Other services from non-Federal sources	57	58	59
25.3 Other goods and services from Federal sources	45	46	52
25.7 Operation and maintenance of equipment	10	14	12
26.0 Supplies and materials	230	330	336
31.0 Equipment	4	9	10
99.9 Total new obligations	395	518	528

Employment Summary

Identification code 69–4520–0–4–407	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	224	248	252

MINORITY BUSINESS RESOURCE CENTER PROGRAM

For the cost of guaranteed loans, [$333,000] *$417,000*, as authorized by 49 U.S.C. 332: *Provided*, That such costs, including the cost of modify-

ing such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed $18,367,000.

In addition, for administrative expenses to carry out the guaranteed loan program, [$592,000] *$596,000. (Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0155–0–1–407	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0733 Guaranteed loan subsidy and administrative expenses	1	1	1
0900 Total new obligations (object class 99.5)	1	1	1
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1160 Appropriation, discretionary (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1	1	1
3020 Outlays (gross)	–1	–1	–1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1

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

Identification code 69–0155–0–1–407	2013 actual	2014 est.	2015 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Minority Business Resource Center Loan Guarantees	3	18	18
215999 Total loan guarantee levels	3	18	18
Guaranteed loan subsidy (in percent):			
232001 Minority Business Resource Center Loan Guarantees	1.73	1.76	2.27
232999 Weighted average subsidy rate	1.73	1.76	2.27
Guaranteed loan downward reestimates:			
Administrative expense data:			
3510 Budget authority	1	1	1
3590 Outlays from new authority	1	1	1

This program provides assistance in obtaining short-term working capital for minority, women-owned and other disadvantaged businesses and Small Business Administration 8(a) firms. As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs for this program associated with guaranteed loans, as well as administrative expenses of this program.

Employment Summary

Identification code 69–0155–0–1–407	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1	1	1

MINORITY BUSINESS RESOURCE CENTER GUARANTEED LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 69–4082–0–3–407	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	18	18	18
2142 Uncommitted loan guarantee limitation	–15	.....	.....
2150 Total guaranteed loan commitments	3	18	18
2199 Guaranteed amount of guaranteed loan commitments	2	14	14
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	5	3	18
2231 Disbursements of new guaranteed loans	3	18	18
2251 Repayments and prepayments	–5	–3	–18
2290 Outstanding, end of year	3	18	18
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2	14	14

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all the cash flows to and from the Government resulting from guaranteed loan commitments. The amounts in this account are a means of financing and are not included in the budget totals.

Trust Funds

NATIONAL INFRASTRUCTURE INVESTMENTS (TRANSPORTATION TRUST FUND)

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, $1,250,000,000 to be derived from the Transportation Trust Fund (Multimodal Account), to remain available until expended, for payment of obligations for the National Infrastructure Investments program authorized under Title 23, United States Code, as amended by such authorization: Provided, That funds available for the National Infrastructure Investments program authorized under Title 23, United States Code, shall not exceed total obligations of $1,250,000,000, to remain available for obligation until September 30, 2017: Provided further, That the Secretary may retain up to $20,000,000 of the funds provided for this program, and may transfer portions of those funds to Administrators of the Federal Highway Administration, the Federal Transit Administration, the Federal Railroad Administration, and the Federal Maritime Administration, to fund the award and oversight of Grants and credit assistance made under the National Infrastructure Investments program.

NATIONAL INFRASTRUCTURE INVESTMENTS (TRANSPORTATION TRUST FUND)

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8372–4–7–400	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 National Infrastructure Investments Grants	.....	.....	500
0002 Award and Oversight	.....	.....	3
0900 Total new obligations	.....	.....	503
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	.....	.....	1,250
1137 Appropriations applied to liquidate contract authority	.....	.....	–1,250
Contract authority, mandatory:			
1600 Contract authority	.....	.....	1,250
1640 Contract authority, mandatory (total)	.....	.....	1,250

NATIONAL INFRASTRUCTURE INVESTMENTS (TRANSPORTATION TRUST FUND)—Continued

Program and Financing—Continued

Identification code 69–8372–4–7–400		2013 actual	2014 est.	2015 est.
1900	Budget authority (total)			1,250
1930	Total budgetary resources available			1,250
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			747
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			503
3050	Unpaid obligations, end of year			503
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			503
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			1,250
4180	Budget authority, net (total)			1,250

The FY 2015 Budget presents the Office of the Secretary's proposed reauthorization program and account structure, including the creation of a new National Infrastructure Investments account, also known as the Transportation Investment Generating Economic Recovery (TIGER) program. The Administration proposes to fund this account from the Multimodal Account of the Transportation Trust Fund. The FY 2015 Budget request includes $1.25 billion for this account. For FY 2015, this account provides funding for grant awards or credit assistance on a competitive basis for capital investments in surface transportation infrastructure that will have a significant impact on the Nation, a metropolitan area or a region.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of the surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

Identification code 69–8372–4–7–400		2013 actual	2014 est.	2015 est.
25.2	Direct obligations: Other services from non-Federal sources			2
41.0	Allocation Account - direct: Grants, subsidies, and contributions			500
99.5	Below reporting threshold			1
99.9	Total new obligations			503

PAYMENTS TO AIR CARRIERS

(AIRPORT AND AIRWAY TRUST FUND)

In addition to funds made available from any other source to carry out the essential air service program under 49 U.S.C. 41731 through 41742, [$149,000,000] *$155,000,000*, to be derived from the Airport and Airway Trust Fund, to remain available until expended: *Provided*, That in determining between or among carriers competing to provide service to a community, the Secretary may consider the relative subsidy requirements of the carriers: *Provided further*, That basic essential air service minimum requirements shall not include the 15-passenger capacity requirement under subsection 41732(b)(3) of title 49, United States Code: *Provided further*, That none of the funds in this Act or any other Act shall be used to enter into a new contract with a community located less than 40 miles from the nearest small hub airport before the Secretary has negotiated with the community over a local cost share. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–8304–0–7–402		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Payments to air carriers	160	147	155
0900	Total new obligations (object class 41.0)	160	147	155
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	14	16
1021	Recoveries of prior year unpaid obligations	21		
1050	Unobligated balance (total)	31	14	16
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	143	149	155
1132	Appropriations temporarily reduced	–7		
1160	Appropriation, discretionary (total)	136	149	155
	Spending authority from offsetting collections, discretionary:			
1700	Collected	7		
1750	Spending auth from offsetting collections, disc (total)	7		
1900	Budget authority (total)	143	149	155
1930	Total budgetary resources available	174	163	171
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	14	16	16
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	46	24	44
3010	Obligations incurred, unexpired accounts	160	147	155
3020	Outlays (gross)	–161	–127	–153
3040	Recoveries of prior year unpaid obligations, unexpired	–21		
3050	Unpaid obligations, end of year	24	44	46
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	46	24	44
3200	Obligated balance, end of year	24	44	46
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	143	149	155
	Outlays, gross:			
4010	Outlays from new discretionary authority	136	89	93
4011	Outlays from discretionary balances	25	38	60
4020	Outlays, gross (total)	161	127	153
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–7		
4180	Budget authority, net (total)	136	149	155
4190	Outlays, net (total)	154	127	153

Through 1997, the Essential Air Service program was funded from the Airport and Airway Trust Fund. Starting in 1998, the Federal Aviation Administration reauthorization funded it as a mandatory program supported by overflight fees under the Essential Air Service and Rural Airport Improvement Fund. In addition to mandatory funding supported by overflight fees, direct appropriations from the Airport and Airway Trust Fund to Payments to Air Carriers have been enacted every year beginning in 2002 to meet the needs of the essential air service program. For FY 2015, $155 million is requested from the Airport and Airway Trust Fund for Payments to Air Carriers.

ADMINISTRATIVE PROVISIONS—OFFICE OF THE SECRETARY OF TRANSPORTATION

SEC. 101. None of the funds made available in this Act to *an agency of* the Department of Transportation [may be obligated for the Office of the Secretary of Transportation to approve assessments or reimbursable agreements pertaining to funds appropriated to the modal administrations in this Act, except for activities underway on the date of enactment of this Act, unless such assessments or agreements have completed the normal reprogramming process for Congressional notification] *shall be*

transferred to the Working Capital Fund without majority approval of the Working Capital Fund Steering Committee and approval of the Secretary.

SEC. 102. The Secretary or his designee may engage in activities with States and State legislators to consider proposals related to the reduction of motorcycle fatalities.

SEC. 103. Notwithstanding section 3324 of title 31, United States Code, in addition to authority provided by section 327 of title 49, United States Code, the Department's Working Capital Fund is hereby authorized to provide payments in advance to vendors that are necessary to carry out the Federal transit pass transportation fringe benefit program under Executive Order 13150 and section 3049 of Public Law 109–59: *Provided*, That the Department shall include adequate safeguards in the contract with the vendors to ensure timely and high-quality performance under the contract.

SEC. 104. The Secretary shall post on the Web site of the Department of Transportation a schedule of all meetings of the Credit Council, including the agenda for each meeting, and require the Credit Council to record the decisions and actions of each meeting. *(Department of Transportation Appropriations Act, 2014.)*

FEDERAL AVIATION ADMINISTRATION

The following table depicts the total funding for all Federal Aviation Administration (FAA) programs, for which more detail is furnished in the budget schedules:

[In millions of dollars]

	2013 actual	2014 est.	2015 est.
Budget Authority:			
Operations	9,148	9,651	9,750
General Fund	[4,352]	[3,156]	[709]
Facilities and Equipment (Trust Fund)	2,614	2,600	2,604
Research, Engineering and Development (Trust Fund)	159	133	157
Grants-in-Aid for Airports (Trust Fund)	3,343	3,480	2,770
Total net	15,264	15,864	15,281
Obligations:			
Operations	9,409	9,690	9,789
Facilities and Equipment (Trust Fund)	2,780	2,541	2,597
Research, Engineering and Development (Trust Fund)	153	165	190
Grants-in-Aid for Airports (Trust Fund)	3,476	3,350	2,900
Aviation Insurance Revolving Fund	13	30	72
Total net	15,831	15,776	15,548
Outlays:			
Operations	9,126	9,819	9,966
Facilities and Equipment (Trust Fund)	2,753	2,716	2,692
Facilities and Equipment (General Fund - ARRA)	1	—-	—-
Research, Engineering and Development (Trust Fund)	152	172	171
Grants-in-Aid for Airports (Trust Fund)	3,653	3,767	3,609
Grants-in-Aid for Airports (General Fund - ARRA)	—-	—-	—-
Aviation Insurance Revolving Fund	–177	–155	–3
Administrative Services Franchise Fund	4	30	18
Total net	15,512	16,349	16,453

Federal Funds

FEDERAL AVIATION ADMINISTRATION

OPERATIONS

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including operations and research activities related to commercial space transportation, administrative expenses for research and development, establishment of air navigation facilities, the operation (including leasing) and maintenance of aircraft, subsidizing the cost of aeronautical charts and maps sold to the public, lease or purchase of passenger motor vehicles for replacement only, in addition to amounts made available by Public Law [108–176, $9,651,422,000] *112–95*, *$9,750,000,000* of which [$6,495,208,000] *$9,040,850,000* shall be derived from the Airport and Airway Trust Fund[, of which not to exceed $7,311,790,000 shall be available for air traffic organization activities; not to exceed $1,204,777,000 shall be available for aviation safety activities; not to exceed $16,011,000 shall be available for commercial space transportation activities; not to exceed $762,462,000 shall be available for finance and management activities; not to exceed $59,782,000 shall be available for NextGen and operations planning activities; and not to exceed $296,600,000 shall be available for staff offices]: *Provided*, That not to exceed 2 percent of any budget activity, except for aviation safety budget activity, may be transferred to any budget activity under this heading: *Provided further*, That no transfer may increase or decrease any appropriation by more than 2 percent: [*Provided further*, That any transfer in excess of 2 percent shall be treated as a reprogramming of funds under section 405 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That not later than March 31 of each fiscal year hereafter, the Administrator of the Federal Aviation Administration shall transmit to Congress an annual update to the report submitted to Congress in December 2004 pursuant to section 221 of Public Law 108–176: *Provided further*, That the amount herein appropriated shall be reduced by $100,000 for each day after March 31 that such report has not been submitted to the Congress: *Provided further*, That not later than March 31 of each fiscal year hereafter, the Administrator shall transmit to Congress a companion report that describes a comprehensive strategy for staffing, hiring, and training flight standards and aircraft certification staff in a format similar to the one utilized for the controller staffing plan, including stated attrition estimates and numerical hiring goals by fiscal year: *Provided further*, That the amount herein appropriated shall be reduced by $100,000 per day for each day after March 31 that such report has not been submitted to Congress:] *Provided further*, That funds may be used to enter into a grant agreement with a nonprofit standard-setting organization to assist in the development of aviation safety standards: *Provided further*, That none of the funds in this Act shall be available for new applicants for the second career training program: [*Provided further*, That none of the funds in this Act shall be available for the Federal Aviation Administration to finalize or implement any regulation that would promulgate new aviation user fees not specifically authorized by law after the date of the enactment of this Act:] *Provided further*, That there may be credited to this appropriation as offsetting collections funds received from States, counties, municipalities, foreign authorities, other public authorities, and private sources for expenses incurred in the provision of agency services, including receipts for the maintenance and operation of air navigation facilities, and for issuance, renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms[: *Provided further*, That of the funds appropriated under this heading, not less than $140,000,000 shall be for the contract tower program, of which $10,350,000 is for the contract tower cost share program: *Provided further*, That none of the funds in this Act for aeronautical charting and cartography are available for activities conducted by, or coordinated through, the Working Capital Fund]. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–1301–0–1–402		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Air Traffic Organization (ATO)	7,275	7,336	7,419
0002	NextGen	57	60	60
0003	Finance & Management	552	768	771
0004	Regulation and certification	1,223	1,213	1,225
0005	Commercial space transportation	15	16	16
0006	Human Resources	94	.....	.....
0007	Staff offices	193	297	298
0100	Direct Program Activities Subtotal	9,409	9,690	9,789
0799	Total direct obligations	9,409	9,690	9,789
0801	Reimbursable program	159	189	189
0900	Total new obligations	9,568	9,879	9,978
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	48	34	52
1011	Unobligated balance transfer from other accts [72–1037]	4	.....	.....

FEDERAL AVIATION ADMINISTRATION—Continued

Program and Financing—Continued

Identification code 69–1301–0–1–402		2013 actual	2014 est.	2015 est.
1021	Recoveries of prior year unpaid obligations	8		
1050	Unobligated balance (total)	60	34	52
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,593	3,156	709
1130	Appropriations permanently reduced	–240		
1160	Appropriation, discretionary (total)	4,353	3,156	709
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5,148	6,741	9,287
1701	Change in uncollected payments, Federal sources	55		
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1		
1750	Spending auth from offsetting collections, disc (total)	5,202	6,741	9,287
1900	Budget authority (total)	9,555	9,897	9,996
1930	Total budgetary resources available	9,615	9,931	10,048
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–13		
1941	Unexpired unobligated balance, end of year	34	52	70
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,579	1,520	1,334
3010	Obligations incurred, unexpired accounts	9,568	9,879	9,978
3011	Obligations incurred, expired accounts	54		
3020	Outlays (gross)	–9,585	–10,065	–10,212
3040	Recoveries of prior year unpaid obligations, unexpired	–8		
3041	Recoveries of prior year unpaid obligations, expired	–88		
3050	Unpaid obligations, end of year	1,520	1,334	1,100
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–236	–174	–174
3070	Change in uncollected pymts, Fed sources, unexpired	–55		
3071	Change in uncollected pymts, Fed sources, expired	117		
3090	Uncollected pymts, Fed sources, end of year	–174	–174	–174
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,343	1,346	1,160
3200	Obligated balance, end of year	1,346	1,160	926
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9,555	9,897	9,996
	Outlays, gross:			
4010	Outlays from new discretionary authority	8,270	8,739	8,826
4011	Outlays from discretionary balances	1,315	1,326	1,386
4020	Outlays, gross (total)	9,585	10,065	10,212
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–5,238	–6,696	–9,242
4033	Non-Federal sources	–17	–45	–45
4040	Offsets against gross budget authority and outlays (total)	–5,255	–6,741	–9,287
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–55		
4052	Offsetting collections credited to expired accounts	107		
4060	Additional offsets against budget authority only (total)	52		
4070	Budget authority, net (discretionary)	4,352	3,156	709
4080	Outlays, net (discretionary)	4,330	3,324	925
4180	Budget authority, net (total)	4,352	3,156	709
4190	Outlays, net (total)	4,330	3,324	925
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections		1	1
5091	Unavailable balance, EOY: Offsetting collections	1	1	1

For 2015, the Budget requests $9,750 million for Federal Aviation Administration (FAA) operations. These funds will be used to continue to promote aviation safety and efficiency. The Budget provides funding for the Air Traffic Organization (ATO) which is responsible for managing the air traffic control system. As a performance-based organization, the ATO is designed to provide cost-effective, efficient, and, above all, safe air traffic services. The Budget also funds the Aviation Safety Organization which ensures the safe operation of the airlines and certifies new aviation products. In addition, the request also funds regulation of the commercial space transportation industry, as well as FAA policy oversight and overall management functions.

Object Classification (in millions of dollars)

Identification code 69–1301–0–1–402		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,579	4,523	4,616
11.3	Other than full-time permanent	34	24	25
11.5	Other personnel compensation	373	379	382
11.9	Total personnel compensation	4,986	4,926	5,023
12.1	Civilian personnel benefits	1,741	1,750	1,878
13.0	Benefits for former personnel	9	5	5
21.0	Travel and transportation of persons	106	152	153
22.0	Transportation of things	26	26	26
23.1	Rental payments to GSA	123	134	134
23.2	Rental payments to others	60	62	62
23.3	Communications, utilities, and miscellaneous charges	306	296	296
24.0	Printing and reproduction	5	6	6
25.1	Advisory and assistance services	466	464	338
25.2	Other services from non-Federal sources	1,407	1,659	1,658
26.0	Supplies and materials	129	156	156
31.0	Equipment	40	47	47
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	2	3	3
42.0	Insurance claims and indemnities	2	3	3
99.0	Direct obligations	9,409	9,690	9,789
99.0	Reimbursable obligations	159	189	189
99.9	Total new obligations	9,568	9,879	9,978

Employment Summary

Identification code 69–1301–0–1–402		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	41,055	40,471	40,925
2001	Reimbursable civilian full-time equivalent employment	216	222	222

FACILITIES AND EQUIPMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69–1304–0–1–402		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	1	1
3020	Outlays (gross)	–1		
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1		
4190	Outlays, net (total)	1		

The American Recovery and Reinvestment Act of 2009 provided $200 million to Federal Aviation Administration's (FAA) Facilities & Equipment account, which finances major capital investments related to modernizing and improving air traffic control and airway facilities, equipment, and systems. Funds were appropriated from the General Fund of the U.S. Treasury and available for obligation through 2010. The funding is being used to upgrade, modernize, and improve FAA power systems, air route traffic control centers, air traffic control towers, terminal radar approach control facilities, and navigation and landing equipment.

Grants-in-Aid for Airports, Recovery Act

Program and Financing (in millions of dollars)

Identification code 69–1306–0–1–402	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	1	1
3020 Outlays (gross)	–1		
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		

The American Recovery and Reinvestment Act of 2009 provided $1.1 billion for Grants-in-Aid for Airports. Funds were appropriated from the General Fund of the U.S. Treasury and were available for obligation through 2010. Discretionary grants were allocated to qualified airports based on a project priority system that addresses airport safety and security, runway safety, increased capacity, and mitigation of environmental impacts.

Aviation User Fees

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69–5422–0–2–402	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	65	35	16
Receipts:			
0200 Aviation User Fees, Overflight Fees	68	82	92
0220 Property Disposal or Lease Proceeds, Aviation User Fee	1		
0299 Total receipts and collections	69	82	92
0400 Total: Balances and collections	134	117	108
Appropriations:			
0500 Essential Air Service and Rural Airport Improvement Fund	5	9	
0501 Aviation User Fees	–104	–130	–106
0599 Total appropriations	–99	–121	–106
0610 Aviation User Fees		20	
0799 Balance, end of year	35	16	2

Program and Financing (in millions of dollars)

Identification code 69–5422–0–2–402	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Other Collections		1	
0100 Direct program activities, subtotal		1	
0900 Total new obligations (object class 25.2)		1	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	21	
1011 Unobligated balance transfer from other accts [69–5423]	4		
1029 Other balances withdrawn		–20	
1050 Unobligated balance (total)	20	1	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	104	130	106
1220 Appropriations transferred to other accts [69–5423]	–103	–130	–106
1260 Appropriations, mandatory (total)	1		
1900 Budget authority (total)	1		
1930 Total budgetary resources available	21	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21		
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts		20	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		1	
3020 Outlays (gross)		–1	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1		
Outlays, gross:			
4101 Outlays from mandatory balances		1	
4180 Budget authority, net (total)	1		
4190 Outlays, net (total)		1	

The Federal Aviation Reauthorization Act of 1996 (P.L. 104–264) authorized the collection of user fees for air traffic control and related services provided by the Federal Aviation Administration to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Budget estimates that $92 million in overflight fees will be collected in 2015.

Aviation Insurance Revolving Fund

Program and Financing (in millions of dollars)

Identification code 69–4120–0–3–402	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Program Administration	4	7	
0802 Insurance Claims	9		
0803 Insurance Claims from Probabilistic Loss Estimates		23	46
0900 Total new obligations	13	30	46
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,834	2,012	2,160
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	191	178	30
1850 Spending auth from offsetting collections, mand (total)	191	178	30
1930 Total budgetary resources available	2,025	2,190	2,190
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,012	2,160	2,144
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	1	8
3010 Obligations incurred, unexpired accounts	13	30	46
3020 Outlays (gross)	–14	–23	–46
3050 Unpaid obligations, end of year	1	8	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	1	8
3200 Obligated balance, end of year	1	8	8
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	191	178	30
Outlays, gross:			
4100 Outlays from new mandatory authority	13	23	
4101 Outlays from mandatory balances	1		46
4110 Outlays, gross (total)	14	23	46
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	–26	–12	–30
4123 Non-Federal sources	–165	–166	
4130 Offsets against gross budget authority and outlays (total)	–191	–178	–30
4170 Outlays, net (mandatory)	–177	–155	16
4190 Outlays, net (total)	–177	–155	16
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,818	1,937	1,994
5001 Total investments, EOY: Federal securities: Par value	1,937	1,994	2,147

AVIATION INSURANCE REVOLVING FUND—Continued

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Outlays	–177	–155	16
Legislative proposal, subject to PAYGO:			
Outlays			–19
Total:			
Outlays	–177	–155	–3

The fund provides direct support for the aviation insurance program (chapter 443 of title 49, U.S. Code). Income to the fund is derived from premium collections for premium insurance coverage issued, income from authorized investments, and filing fees for non-premium coverage issued. The non-premium program provides aviation insurance coverage for aircraft used in connection with certain Government contract operations by a Department or Agency that agrees to indemnify the Secretary of Transportation for any losses covered by the insurance. The premium program provides war risk insurance coverage at a premium based on activity. The Homeland Security Act of 2002 (P.L. 107–296) added a provision to require the Secretary to provide additional premium war risk insurance coverage (hull loss or damage and passenger and crew liability) to air carriers insured for third party war risk liability on November 25, 2002. The premium war risk insurance policy covers: (i) hull losses at agreed value; (ii) death, injury or property loss to passengers or crew, the limit being the same as the air carrier's commercial coverage as of November 25, 2002; and (iii) third party liability. Current premiums are capped, and FAA does not collect enough premiums to cover its potential risk. The Budget includes outlays reflecting probabilistic estimates of losses for the aviation war risk insurance program. The authority to provide aviation war risk insurance expires on September 30, 2014. The Administration plans to submit a legislative proposal to reform the Aviation War Risk Insurance Program. The Administration's reform proposal will request permanent authority that will not require a future reauthorization. The legislative proposal returns U.S. air carriers to the commercial aviation insurance market for most of their terrorism and war risk insurance coverage. However, the U.S. Government will continue to provide coverage for losses associated with terrorist attacks involving the use of nuclear, bio- and/or radioactive (NBCR) weapons, as this coverage is not commercially available. Under the proposal, the Administration will charge a premium commensurate with the financial risk being assumed for the NBCR coverage. For this reason, this proposal is largely budget neutral. The proposal will also allow the Administration to react immediately to future market failures, if any, by providing the Secretary of Transportation with authority to provide full aviation war risk insurance for ninety (90) days in the event of a widespread cancellation of coverage by the private insurance market, similar to the one experienced immediately following the attacks of September 11, 2001. In addition, the proposal will extend the "Non-Premium War Risk Insurance Program" that ensures air carriers can obtain the necessary insurance to operate under Department of Defense contracts in support of national defense.

Object Classification (in millions of dollars)

Identification code 69–4120–0–3–402		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	
25.1	Advisory and assistance services		1	
42.0	Projected Insurance claims and indemnities	10	23	46
44.0	Refunds	2	5	
99.9	Total new obligations	13	30	46

Employment Summary

Identification code 69–4120–0–3–402		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	5	5	

AVIATION INSURANCE REVOLVING FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–4120–4–3–402		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Program Administration			7
0803	Insurance Claims from Probabilistic Loss Estimates			19
0900	Total new obligations			26
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected			45
1850	Spending auth from offsetting collections, mand (total)			45
1930	Total budgetary resources available			45
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			19
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			26
3020	Outlays (gross)			–26
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			45
	Outlays, gross:			
4100	Outlays from new mandatory authority			26
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources			–45
4190	Outlays, net (total)			–19

Object Classification (in millions of dollars)

Identification code 69–4120–4–3–402		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent			1
25.1	Advisory and assistance services			1
42.0	Projected Insurance claims and indemnities			19
44.0	Refunds			5
99.9	Total new obligations			26

Employment Summary

Identification code 69–4120–4–3–402		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment			5

ADMINISTRATIVE SERVICES FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 69–4562–0–4–402		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Accounting Services	61	59	60
0804	Information Services	97	111	113
0805	Duplicating Services	3	3	3
0806	Multi Media	2	2	2
0807	CMEL/Training	5	8	8
0808	International Training	4	7	7
0810	Logistics	206	211	214
0811	Aircraft Maintenance	61	64	65
0812	Acquisition	9	9	9

0900	Total new obligations	448	474	481
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	109	121	147
1021	Recoveries of prior year unpaid obligations	35	.....	.....
1050	Unobligated balance (total)	144	121	147
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	420	500	430
1701	Change in uncollected payments, Federal sources	5	.....	.....
1750	Spending auth from offsetting collections, disc (total)	425	500	430
1930	Total budgetary resources available	569	621	577
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	121	147	96
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	169	158	102
3010	Obligations incurred, unexpired accounts	448	474	481
3020	Outlays (gross)	–424	–530	–448
3040	Recoveries of prior year unpaid obligations, unexpired	–35	.....	.....
3050	Unpaid obligations, end of year	158	102	135
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–12	–12
3070	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–12	–12	–12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	162	146	90
3200	Obligated balance, end of year	146	90	123
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	425	500	430
	Outlays, gross:			
4010	Outlays from new discretionary authority	314	340	292
4011	Outlays from discretionary balances	110	190	156
4020	Outlays, gross (total)	424	530	448
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–420	–500	–430
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
4080	Outlays, net (discretionary)	4	30	18
4190	Outlays, net (total)	4	30	18

In 1997, the Federal Aviation Administration (FAA) established a franchise fund to finance operations where the costs for goods and services provided are charged to the users on a fee-for-service basis. The fund improves organizational efficiency and provides better support to FAA's internal and external customers. The activities included in this franchise fund are: training, accounting, travel, duplicating services, multi-media services, information technology, material management (logistics), and aircraft maintenance.

Object Classification (in millions of dollars)

Identification code 69–4562–0–4–402		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	129	138	140
12.1	Civilian personnel benefits	42	41	41
21.0	Travel and transportation of persons	5	7	7
22.0	Transportation of things	8	9	9
23.3	Communications, utilities, and miscellaneous charges	13	13	14
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	179	187	190
26.0	Supplies and materials	64	65	66
31.0	Equipment	7	12	12
42.0	Insurance claims and indemnities	.....	1	1
99.9	Total new obligations	448	474	481

Employment Summary

Identification code 69–4562–0–4–402		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	1,752	1,779	2,072

Trust Funds

AIRPORT AND AIRWAY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 69–8103–0–7–402		2013 actual	2014 est.	2015 est.
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	10,425	11,808	12,069
5001	Total investments, EOY: Federal securities: Par value	11,808	12,069	10,810

Section 9502 of Title 26, U.S. Code, provides for amounts equivalent to the funds received in the U.S. Treasury for the passenger ticket tax and certain other taxes paid by airport and airway users to be transferred to the Airport and Airway Trust Fund. In turn, appropriations are authorized from this fund to meet obligations for airport improvement grants, Federal Aviation Administration facilities and equipment, research, operations, payment to air carriers, and for the Bureau of Transportation Statistics Office of Airline Information.

To more equitably distribute the cost of air traffic services across the aviation user community, the Administration proposes to establish a new surcharge for air traffic services of $100 per flight. Military aircraft, public aircraft, piston aircraft, air ambulances, aircraft operating outside of controlled airspace, and Canada-to-Canada flights would be exempt. The revenues generated by the surcharge would be deposited into the Airport and Airway Trust Fund. The surcharge would be effective for flights beginning after September 30, 2014.

The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 69–8103–0–7–402		2013 actual	2014 est.	2015 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	11,623	13,203	13,521
	Adjustments:			
0191	Rounding adjustment	–1	.....	.....
0199	Total balance, start of year	11,622	13,203	13,521
	Cash income during the year:			
	Current law:			
	Receipts:			
1200	Excise Taxes, Airport and Airway Trust Fund	12,854	13,347	13,814
	Offsetting receipts (intragovernmental):			
1240	Interest, Airport and Airway Trust Fund	235	248	254
	Offsetting collections:			
1280	Payments to Air Carriers	7	.....	.....
1281	Grants-in-aid for Airports (Airport and Airway Trust Fund)	1	.....	.....
1282	Grants-in-aid for Airports (Airport and Airway Trust Fund)	.....	1	1
1283	Facilities and Equipment (Airport and Airway Trust Fund)	42	15	15
1284	Facilities and Equipment (Airport and Airway Trust Fund)	54	27	27
1285	Research, Engineering and Development (Airport and Airway Trust Fund)	6	3	3
1299	Income under present law	13,199	13,641	14,114
	Proposed legislation:			
	Receipts:			
2201	Excise Taxes, Airport and Airway Trust Fund	.....	.....	967
2299	Income under proposed legislation	.....	.....	967
3299	Total cash income	13,199	13,641	15,081
	Cash outgo during year:			
	Current law:			
4500	Payments to Air Carriers	–161	–127	–153
4500	Trust Fund Share of FAA Activities (Airport and Airway Trust Fund)	–4,796	–6,495	–9,041
4500	Grants-in-aid for Airports (Airport and Airway Trust Fund)	–3,654	–3,768	–3,610

AIRPORT AND AIRWAY TRUST FUND—Continued

Status of Funds—Continued

Identification code 69–8103–0–7–402		2013 actual	2014 est.	2015 est.
4500	Facilities and Equipment (Airport and Airway Trust Fund)	–2,849	–2,758	–2,734
4500	Research, Engineering and Development (Airport and Airway Trust Fund)	–158	–175	–174
4599	Outgo under current law (-)	–11,618	–13,323	–15,712
6599	Total cash outgo (-)	–11,618	–13,323	–15,712
	Unexpended balance, end of year:			
8700	Uninvested balance (net), end of year	1,395	1,452	2,080
8701	Airport and Airway Trust Fund	11,808	12,069	10,810
8799	Total balance, end of year	13,203	13,521	12,890

GRANTS-IN-AID FOR AIRPORTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(AIRPORT AND AIRWAY TRUST FUND)

(INCLUDING TRANSFER OF FUNDS)

For liquidation of obligations incurred for grants-in-aid for airport planning and development, and noise compatibility planning and programs as authorized under subchapter I of chapter 471 and subchapter I of chapter 475 of title 49, United States Code, and under other law authorizing such obligations; for procurement, installation, and commissioning of runway incursion prevention devices and systems at airports of such title; for grants authorized under section 41743 of title 49, United States Code; and for inspection activities and administration of airport safety programs, including those related to airport operating certificates under section 44706 of title 49, United States Code, [$3,200,000,000,] *$3,200,000,000,* to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the funds under this heading shall be available for the planning or execution of programs the obligations for which are in excess of [$3,350,000,000] *$2,900,000,000* in fiscal year [2014] *2015*, notwithstanding section 47117(g) of title 49, United States Code: *Provided further*, That none of the funds under this heading shall be available for the replacement of baggage conveyor systems, reconfiguration of terminal baggage areas, or other airport improvements that are necessary to install bulk explosive detection systems: [*Provided further*, That notwithstanding section 47109(a) of title 49, United States Code, the Government's share of allowable project costs under paragraph (2) for subgrants or paragraph (3) of that section shall be 95 percent for a project at other than a large or medium hub airport that is a successive phase of a multi-phased construction project for which the project sponsor received a grant in fiscal year 2011 for the construction project:] *Provided further*, That notwithstanding any other provision of law, of funds limited under this heading, not more than [$106,600,000] *$107,100,000* shall be obligated for administration, not less than $15,000,000 shall be available for the Airport Cooperative Research Program, not less than [$29,500,000] *$29,750,000* shall be available for Airport Technology Research[, and $5,000,000, to remain available until expended, shall be available and transferred to "Office of the Secretary, Salaries and Expenses" to carry out the Small Community Air Service Development Program].

(CANCELLATION)

Of the amounts authorized under sections 48103 and 48112 of Title 49, United States Code, $256,000,000 are hereby permanently cancelled from amounts authorized for the fiscal year ending September 30, 2015 and prior years. (Department of Transportation Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 69–8106–0–7–402		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Grants-in-aid for airports	3,326	3,193	2,749
0002	Personnel and related expenses	100	107	107
0003	Airport technology research	29	30	29
0005	Small community air service	6	5	
0006	Airport Cooperative Research	15	15	15
0100	Total direct program	3,476	3,350	2,900
0799	Total direct obligations	3,476	3,350	2,900
0801	Reimbursable program			1
0900	Total new obligations	3,476	3,350	2,901
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	14	15	146
1001	Discretionary unobligated balance brought fwd, Oct 1	14	1	
1021	Recoveries of prior year unpaid obligations	133		
1050	Unobligated balance (total)	147	15	146
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	3,435	3,200	3,200
1137	Appropriations applied to liquidate contract authority	–3,435	–3,200	–3,200
	Contract authority, discretionary:			
1500	Contract authority			126
1520	Contract authority and/or unobligated balance of contract authority permanently reduced			–130
1520	Contract authority and/or unobligated balance of contract authority permanently reduced			–126
1540	Contract authority, discretionary (total)			–130
	Contract authority, mandatory:			
1600	Contract authority (P.L. 112–95)	3,350	3,350	3,350
1600	Contract authority (49 USC 48112)		130	
1620	Contract authority and/or unobligated balance of contract authority permanently reduced	–7		
1640	Contract authority, mandatory (total)	3,343	3,480	3,350
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1750	Spending auth from offsetting collections, disc (total)	1	1	1
1900	Budget authority (total)	3,344	3,481	3,221
1930	Total budgetary resources available	3,491	3,496	3,367
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	146	466
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,428	5,117	4,699
3010	Obligations incurred, unexpired accounts	3,476	3,350	2,901
3020	Outlays (gross)	–3,654	–3,768	–3,610
3040	Recoveries of prior year unpaid obligations, unexpired	–133		
3050	Unpaid obligations, end of year	5,117	4,699	3,990
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,428	5,117	4,699
3200	Obligated balance, end of year	5,117	4,699	3,990
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	1	–129
	Outlays, gross:			
4010	Outlays from new discretionary authority	589	673	591
4011	Outlays from discretionary balances	3,065	3,095	3,019
4020	Outlays, gross (total)	3,654	3,768	3,610
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
4033	Non-Federal sources		–1	–1
4040	Offsets against gross budget authority and outlays (total)	–1	–1	–1
4070	Budget authority, net (discretionary)			–130
4080	Outlays, net (discretionary)	3,653	3,767	3,609
	Mandatory:			
4090	Budget authority, gross	3,343	3,480	3,350
4180	Budget authority, net (total)	3,343	3,480	3,220
4190	Outlays, net (total)	3,653	3,767	3,609
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority	3,556	3,464	3,744
5053	Obligated balance, EOY: Contract authority	3,464	3,744	3,764
5061	Limitation on obligations (Transportation Trust Funds)	3,343	3,350	2,900

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	3,343	3,480	3,220

Outlays	3,653	3,767	3,609
Legislative proposal, not subject to PAYGO:			
Budget Authority			–450
Total:			
Budget Authority	3,343	3,480	2,770
Outlays	3,653	3,767	3,609

Subchapter I of chapter 471, title 49, U.S. Code provides for airport improvement grants, including those emphasizing capacity development, safety and security needs; and chapter 475 of title 49 provides for grants for aircraft noise compatibility planning and programs. The FY 2015 budget request proposes to lower funding for the airport grants program to $2.9 billion, offset in part by eliminating passenger and cargo entitlement funding for large hub airports. To assist those airports that need the most help, the Administration proposes to focus Federal grants to support smaller commercial and general aviation airports that do not have access to additional revenue or other outside sources of capital. The Budget also proposes to allow all commercial service airports to increase the non-Federal Passenger Facility Charge, thereby giving airports greater flexibility to generate their own revenue. The combination of these changes to the AIP and PFC programs will allow airports to effectively transition to a reduced AIP level without hindering their ability to meet existing capital needs of the national airport system.

Object Classification (in millions of dollars)

Identification code 69–8106–0–7–402	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	61	64	65
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation		2	1
11.9 Total personnel compensation	62	67	67
12.1 Civilian personnel benefits	18	20	19
21.0 Travel and transportation of persons	2	3	3
23.2 Rental payments to others	1	1	1
25.1 Advisory and assistance services	16	15	27
25.2 Other services from non-Federal sources	6	5	25
25.4 Operation and maintenance of facilities	19	24	1
25.7 Operation and maintenance of equipment	7	7	5
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	1	1
32.0 Land and structures	6	1	1
41.0 Grants, subsidies, and contributions	3,330	3,200	2,749
94.0 Financial transfers	6	5	
99.0 Direct obligations	3,476	3,350	2,900
99.0 Reimbursable obligations			1
99.9 Total new obligations	3,476	3,350	2,901

Employment Summary

Identification code 69–8106–0–7–402	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	555	605	608
2001 Reimbursable civilian full-time equivalent employment		1	1

Grants-in-Aid for Airports (Airport and Airway Trust Fund)

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8106–2–7–402	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Contract authority, mandatory:			
1600 Contract authority (P.L. 112–95)			–450
1640 Contract authority, mandatory (total)			–450
1930 Total budgetary resources available			–450
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–450
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–450
4180 Budget authority, net (total)			–450
Memorandum (non-add) entries:			
5053 Obligated balance, EOY: Contract authority			–450

Facilities and Equipment

(airport and airway trust fund)

For necessary expenses, not otherwise provided for, for acquisition, establishment, technical support services, improvement by contract or purchase, and hire of national airspace systems and experimental facilities and equipment, as authorized under part A of subtitle VII of title 49, United States Code, including initial acquisition of necessary sites by lease or grant; engineering and service testing, including construction of test facilities and acquisition of necessary sites by lease or grant; construction and furnishing of quarters and related accommodations for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease, or transfer of aircraft from funds available under this heading, including aircraft for aviation regulation and certification; to be derived from the Airport and Airway Trust Fund, [$2,600,000,000] *$2,603,700,00*, of which [$450,250,000] *$463,000,000* shall remain available until September 30, [2014] *2015*, and [$2,149,750,000] *$2,140,700,000* shall remain available until September 30, [2016] *2017*: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment, improvement, and modernization of national airspace systems: *Provided further*, That upon initial submission to the Congress of the fiscal year [2015] *2016* President's budget, the Secretary of Transportation shall transmit to the Congress a comprehensive capital investment plan for the Federal Aviation Administration which includes funding for each budget line item for fiscal years [2015] *2016* through [2019] *2020*, with total funding for each year of the plan constrained to the funding targets for those years as estimated and approved by the Office of Management and Budget. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–8107–0–7–402	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Engineering, development, test and evaluation	428	425	270
0002 Procurement and modernization of air traffic control (ATC) facilities and equipment	1,510	1,289	1,488
0003 Procurement and modernization of non-ATC facilities and equipment	146	168	159
0004 Mission support	227	195	216
0005 Personnel and related expenses	455	450	463
0006 Hurricane Sandy	14	14	1
0100 Subtotal, direct program	2,780	2,541	2,597
0799 Total direct obligations	2,780	2,541	2,597
0801 Reimbursable program	83	79	78
0900 Total new obligations	2,863	2,620	2,675
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,163	1,091	1,113
1001 Discretionary unobligated balance brought fwd, Oct 1	1,163		
1021 Recoveries of prior year unpaid obligations	75		
1050 Unobligated balance (total)	1,238	1,091	1,113
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,761	2,600	2,604
1132 Appropriations temporarily reduced	–144		
1160 Appropriation, discretionary (total)	2,617	2,600	2,604
Spending authority from offsetting collections, discretionary:			
1700 Collected	86	42	42
1701 Change in uncollected payments, Federal sources	22		

FACILITIES AND EQUIPMENT—Continued

Program and Financing—Continued

Identification code 69–8107–0–7–402		2013 actual	2014 est.	2015 est.
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–3		
1750	Spending auth from offsetting collections, disc (total)	105	42	42
1900	Budget authority (total)	2,722	2,642	2,646
1930	Total budgetary resources available	3,960	3,733	3,759
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–6		
1941	Unexpired unobligated balance, end of year	1,091	1,113	1,084
	Special and non-revolving trust funds:			
1950	Other balances withdrawn and returned to unappropriated receipts	44		
1951	Unobligated balance expiring	6		
1952	Expired unobligated balance, start of year	103	78	78
1953	Expired unobligated balance, end of year	72	78	78
1954	Unobligated balance canceling	44		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,942	1,862	1,724
3010	Obligations incurred, unexpired accounts	2,863	2,620	2,675
3011	Obligations incurred, expired accounts	7		
3020	Outlays (gross)	–2,849	–2,758	–2,734
3040	Recoveries of prior year unpaid obligations, unexpired	–75		
3041	Recoveries of prior year unpaid obligations, expired	–26		
3050	Unpaid obligations, end of year	1,862	1,724	1,665
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–81	–87	–87
3070	Change in uncollected pymts, Fed sources, unexpired	–22		
3071	Change in uncollected pymts, Fed sources, expired	16		
3090	Uncollected pymts, Fed sources, end of year	–87	–87	–87
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,861	1,775	1,637
3200	Obligated balance, end of year	1,775	1,637	1,578
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,722	2,642	2,646
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,001	1,126	1,134
4011	Outlays from discretionary balances	1,845	1,632	1,600
4020	Outlays, gross (total)	2,846	2,758	2,734
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–42	–15	–15
4033	Non-Federal sources	–54	–27	–27
4040	Offsets against gross budget authority and outlays (total)	–96	–42	–42
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–22		
4052	Offsetting collections credited to expired accounts	10		
4060	Additional offsets against budget authority only (total)	–12		
4070	Budget authority, net (discretionary)	2,614	2,600	2,604
4080	Outlays, net (discretionary)	2,750	2,716	2,692
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	3		
4180	Budget authority, net (total)	2,614	2,600	2,604
4190	Outlays, net (total)	2,753	2,716	2,692
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections		3	3
5091	Unavailable balance, EOY: Offsetting collections	3	3	3

Funding in this account provides for the deployment of communications, navigation, surveillance, and related capabilities within the National Airspace System (NAS). This includes funding for several activities of the Next Generation Air Transportation System, a joint effort between the Department of Transportation, the National Aeronautics and Space Administration, and the Departments of Defense, Homeland Security, and Commerce to improve the safety, capacity, security, and environmental performance of the NAS. The funding request supports the Federal Aviation Administration's comprehensive plan for modernizing, maintaining, and improving air traffic control and airway facilities services.

Object Classification (in millions of dollars)

Identification code 69–8107–0–7–402		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	307	303	314
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	9	9	9
11.9	Total personnel compensation	318	314	325
12.1	Civilian personnel benefits	89	85	88
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	36	41	39
22.0	Transportation of things	2	2	2
23.2	Rental payments to others	39	30	28
23.3	Communications, utilities, and miscellaneous charges	23	24	26
25.1	Advisory and assistance services	1,722	1,495	1,485
25.2	Other services from non-Federal sources	114	109	114
25.3	Other goods and services from Federal sources	50	56	62
25.4	Operation and maintenance of facilities	55	61	68
25.5	Research and development contracts	3	1	1
25.7	Operation and maintenance of equipment	59	58	59
26.0	Supplies and materials	20	16	17
31.0	Equipment	148	165	186
32.0	Land and structures	92	82	96
41.0	Grants, subsidies, and contributions	5	2	1
43.0	Interest and dividends	4		
99.0	Direct obligations	2,780	2,541	2,597
99.0	Reimbursable obligations	83	79	78
99.9	Total new obligations	2,863	2,620	2,675

Employment Summary

Identification code 69–8107–0–7–402		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,733	2,670	2,733
2001	Reimbursable civilian full-time equivalent employment	62	62	62

RESEARCH, ENGINEERING, AND DEVELOPMENT

(AIRPORT AND AIRWAY TRUST FUND)

[(INCLUDING RESCISSION)]

For necessary expenses, not otherwise provided for, for research, engineering, and development, as authorized under part A of subtitle VII of title 49, United States Code, including construction of experimental facilities and acquisition of necessary sites by lease or grant, [$158,792,000] *$156,750,000*, to be derived from the Airport and Airway Trust Fund and to remain available until September 30, [2016] *2017*: *Provided*, That there may be credited to this appropriation as offsetting collections, funds received from States, counties, municipalities, other public authorities, and private sources, which shall be available for expenses incurred for research, engineering, and development[: *Provided further*, That of the unobligated balances from prior year appropriations available under this heading, $26,183,998 are rescinded]. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–8108–0–7–402		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0011	Improve aviation safety	88	91	111
0012	Economic Competitiveness	24	38	30
0013	Reduce environmental impact of aviation	35	30	43
0014	Improve the efficiency of mission support	6	6	6
0100	Subtotal, direct program	153	165	190
0799	Total direct obligations	153	165	190
0801	Reimbursable program	2	1	1
0900	Total new obligations	155	166	191

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	75	83	53
1021	Recoveries of prior year unpaid obligations	5	.....	.....
1050	Unobligated balance (total)	80	83	53
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	168	159	157
1132	Appropriations temporarily reduced	–9	.....	.....
1133	Unobligated balance of appropriations temporarily reduced	.....	–26	.....
1160	Appropriation, discretionary (total)	159	133	157
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	3	3
1701	Change in uncollected payments, Federal sources	–1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	2	3	3
1900	Budget authority (total)	161	136	160
1930	Total budgetary resources available	241	219	213
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3	.....	.....
1941	Unexpired unobligated balance, end of year	83	53	22
	Special and non-revolving trust funds:			
1950	Other balances withdrawn and returned to unappropriated receipts	3	.....	.....
1951	Unobligated balance expiring	3	.....	.....
1952	Expired unobligated balance, start of year	6	8	.....
1953	Expired unobligated balance, end of year	5	.....	.....
1954	Unobligated balance canceling[-8108]	3	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	144	134	125
3010	Obligations incurred, unexpired accounts	155	166	191
3020	Outlays (gross)	–158	–175	–174
3040	Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	134	125	142
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–8	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	4	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	136	131	122
3200	Obligated balance, end of year	131	122	139
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	161	136	160
	Outlays, gross:			
4010	Outlays from new discretionary authority	51	62	72
4011	Outlays from discretionary balances	107	113	102
4020	Outlays, gross (total)	158	175	174
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6	–3	–3
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4052	Offsetting collections credited to expired accounts	3	.....	.....
4060	Additional offsets against budget authority only (total)	4	.....	.....
4070	Budget authority, net (discretionary)	159	133	157
4080	Outlays, net (discretionary)	152	172	171
4180	Budget authority, net (total)	159	133	157
4190	Outlays, net (total)	152	172	171

This account provides funding to conduct research, engineering, and development to improve the national airspace system's capacity and safety, as well as the ability to meet environmental needs. The proposed funding is allocated to the following performance goal areas of the Federal Aviation Administration: improve safety, economic competitiveness, and environmental performance of the National Airspace System. The request includes funding for several research and development activities of the Next Generation Air Transportation System (NextGen), as well as activities related to unmanned aircraft systems.

Object Classification (in millions of dollars)

Identification code 69–8108–0–7–402	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	28	25	28
11.3 Other than full-time permanent	1	1	.....
11.9 Total personnel compensation	29	26	28
12.1 Civilian personnel benefits	8	8	8
21.0 Travel and transportation of persons	2	2	2
25.1 Advisory and assistance services	29	32	38
25.2 Other services from non-Federal sources	45	51	60
25.3 Other goods and services from Federal sources	1	3	3
25.5 Research and development contracts	18	19	23
25.7 Operation and maintenance of equipment	2	2	2
26.0 Supplies and materials	2	2	3
31.0 Equipment	2	2	3
41.0 Grants, subsidies, and contributions	15	17	19
99.0 Direct obligations	153	164	189
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	155	166	191

Employment Summary

Identification code 69–8108–0–7–402	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	248	249	249

TRUST FUND SHARE OF FAA ACTIVITIES (AIRPORT AND AIRWAY TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69–8104–0–7–402	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Payment to Operations	4,796	6,495	9,041
0900 Total new obligations (object class 94.0)	4,796	6,495	9,041
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	5,061	6,495	9,041
1132 Appropriations temporarily reduced	–265	.....	.....
1160 Appropriation, discretionary (total)	4,796	6,495	9,041
1930 Total budgetary resources available	4,796	6,495	9,041
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	4,796	6,495	9,041
3020 Outlays (gross)	–4,796	–6,495	–9,041
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,796	6,495	9,041
Outlays, gross:			
4010 Outlays from new discretionary authority	4,796	6,495	9,041
4180 Budget authority, net (total)	4,796	6,495	9,041
4190 Outlays, net (total)	4,796	6,495	9,041

For 2015, the Budget proposes $9,750 million for Federal Aviation Administration Operations, of which $9,041 million would be provided from the Airport and Airway Trust Fund.

ADMINISTRATIVE PROVISIONS—FEDERAL AVIATION ADMINISTRATION

[SEC. 110. None of the funds in this Act may be used to compensate in excess of 600 technical staff-years under the federally funded research and development center contract between the Federal Aviation Administration and the Center for Advanced Aviation Systems Development during fiscal year 2014.]

[SEC. 111. None of the funds in this Act shall be used to pursue or adopt guidelines or regulations requiring airport sponsors to provide to the Federal Aviation Administration without cost building construction,

maintenance, utilities and expenses, or space in airport sponsor-owned buildings for services relating to air traffic control, air navigation, or weather reporting: *Provided*, That the prohibition of funds in this section does not apply to negotiations between the agency and airport sponsors to achieve agreement on "below-market" rates for these items or to grant assurances that require airport sponsors to provide land without cost to the FAA for air traffic control facilities.]

SEC. [112]*110*. The Administrator of the Federal Aviation Administration may reimburse amounts made available to satisfy 49 U.S.C. 41742(a)(1) from fees credited under 49 U.S.C. 45303 and any amount remaining in such account at the close of that fiscal year may be made available to satisfy section 41742(a)(1) for the subsequent fiscal year.

SEC. [113]*111*. Amounts collected under section 40113(e) of title 49, United States Code, shall be credited to the appropriation current at the time of collection, to be merged with and available for the same purposes of such appropriation.

SEC. [114]*112*. None of the funds in this Act shall be available for paying premium pay under subsection 5546(a) of title 5, United States Code, to any Federal Aviation Administration employee unless such employee actually performed work during the time corresponding to such premium pay.

SEC. [115]*113*. None of the funds in this Act may be obligated or expended for an employee of the Federal Aviation Administration to purchase a store gift card or gift certificate through use of a Government-issued credit card.

[SEC. 116. The Secretary shall apportion to the sponsor of an airport that received scheduled or unscheduled air service from a large certified air carrier (as defined in part 241 of title 14 Code of Federal Regulations, or such other regulations as may be issued by the Secretary under the authority of section 41709) an amount equal to the minimum apportionment specified in 49 U.S.C. 47114(c), if the Secretary determines that airport had more than 10,000 passenger boardings in the preceding calendar year, based on data submitted to the Secretary under part 241 of title 14, Code of Federal Regulations.]

SEC. [117]*114*. None of the funds in this Act may be obligated or expended for retention bonuses for an employee of the Federal Aviation Administration without the prior written approval of the Assistant Secretary for Administration of the Department of Transportation.

[SEC. 118. Subparagraph (D) of section 47124(b)(3) of title 49, United States Code, is amended by striking "benefit." and inserting "benefit, with the maximum allowable local cost share capped at 20 percent.".]

[SEC. 119. Notwithstanding any other provision of law, none of the funds made available under this Act or any prior Act may be used to implement or to continue to implement any limitation on the ability of any owner or operator of a private aircraft to obtain, upon a request to the Administrator of the Federal Aviation Administration, a blocking of that owner's or operator's aircraft registration number from any display of the Federal Aviation Administration's Aircraft Situational Display to Industry data that is made available to the public, except data made available to a Government agency, for the noncommercial flights of that owner or operator.]

[SEC. 119A. None of the funds in this Act shall be available for salaries and expenses of more than 8 political and Presidential appointees in the Federal Aviation Administration.]

[SEC. 119B. None of the funds made available under this Act may be used to increase fees pursuant to section 44721 of title 49, United States Code, until the FAA provides to the House and Senate Committees on Appropriations the report related to aeronautical navigation products described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

[SEC. 119C. None of the funds appropriated or limited by this Act may be used to change weight restrictions or prior permission rules at Teterboro airport in Teterboro, New Jersey.]

[SEC. 119D. The Secretary shall (1) evaluate and adjust existing helicopter routes above Los Angeles, and make adjustments to such routes if the adjustments would lessen impacts on residential areas and noise-sensitive landmarks; (2) analyze whether helicopters could safely fly at higher altitudes in certain areas above Los Angeles County; (3) develop and promote best practices for helicopter hovering and electronic news gathering; (4) conduct outreach to helicopter pilots to inform them of voluntary policies and to increase awareness of noise sensitive areas and events; (5) work with local stakeholders to develop a more comprehensive noise complaint system; and (6) continue to participate in collaborative engagement between community representatives and helicopter operators: *Provided*, That not later than one year after enactment of this Act, the Secretary shall begin a regulatory process related to the impact of helicopter use on the quality of life and safety of the people of Los Angeles County unless the Secretary can demonstrate significant progress in undertaking the actions required under the previous proviso.]

[SEC. 119E. (a) Section 44302 of title 49, United States Code, is amended in paragraph (f) by deleting "the date specified in section 106(3) of the Continuing Appropriations Act, 2014" and inserting "September 30, 2014" in lieu thereof.

(b) Section 44303 of title 49, United States Code, is amended in paragraph (b) by deleting "the date specified in section 106(3) of the Continuing Appropriations Act, 2014" and inserting "September 30, 2014" in lieu thereof.

(c) Section 44310 of title 49, United States Code, is amended in paragraph (a) by deleting "the date specified in section 106(3) of the Continuing Appropriations Act, 2014" and inserting "September 30, 2014" in lieu thereof.]

(Department of Transportation Appropriations Act, 2014.)

FEDERAL HIGHWAY ADMINISTRATION

The Moving Ahead for Progress in the 21st Century Act (MAP-21) provided two years of stable funding and has helped create jobs, strengthened our transportation system, and grown our economy. However, MAP-21 will expire October 1, 2014. To spur further economic growth and allow States to initiate sound multi-year investments, the 2015 Budget proposes a four-year, $302 billion surface transportation reauthorization package to support critical infrastructure projects and create jobs, while improving America's roads, bridges, transit systems, and railways. The reauthorization proposal will also include reforms to improve the review process and delivery of infrastructure projects; support American exports by improving movement within the Nation's freight networks; increase economic mobility by linking economically isolated communities to job opportunities; improve regional coordination by Metropolitan Planning Organizations to stimulate economic development; and advance the Climate Action Plan by building more resilient infrastructure, and encouraging sounder transportation planning.

In summary, the 2015 Federal Highway Administration (FHWA) Budget consists of $48,562 million in new budget authority and $45,630 million in outlays (with both totals excluding transfers from the General Fund).

The following table reflects the total funding for all FHWA programs.

[In millions of dollars]

	2013 actual	2014 est.	2015 est.
Budget Authority:			
Federal-aid highways contract authority (TTF)	40,321	40,942	48,062
Federal-aid subject to limitation	39,620	40,256	47,323
Federal-aid highways exempt from the limitation	701	686	739
Fixing and accelerating surface transportation (TTF)	0	0	500
Miscellaneous appropriations (TIFIA upward reestimate GF)	63	388	0
Miscellaneous trust funds (TF)	29	29	29
Emergency Relief (GF)	1,921	0	0
ROW Revolving Fund Liq Acct (TF)	−18	0	0
Total Budget Authority	42,316	41,359	48,591
Total Discretionary	1,921	0	0
Total Mandatory	40,514	41,359	48,591
Obligation Limitation:			
Federal-aid highways (TF)	39,620	40,256	47,823

Note: Numbers may not add due to rounding. Totals do not include transfers with the Federal Transit Administration and the National Highway Traffic Safety Administration. Federal-aid Highways contract authority reflects rescission and sequestration in FY13 and sequestration in FY14.

Federal Funds

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in millions of dollars)

Identification code 69–9911–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	69-X-0538 STP	38	44	44
0003	69-X-991 All Others	12	16	16
0083	69-X-0505 TIFIA	64	389	
0900	Total new obligations (object class 41.0)	114	449	60
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	260	213	152
1010	Unobligated balance transfer to other accts [69–1129]	–7		
1021	Recoveries of prior year unpaid obligations	11		
1050	Unobligated balance (total)	264	213	152
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	63	388	
1260	Appropriations, mandatory (total)	63	388	
1900	Budget authority (total)	63	388	
1930	Total budgetary resources available	327	601	152
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	213	152	92
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	142	121	113
3010	Obligations incurred, unexpired accounts	114	449	60
3020	Outlays (gross)	–124	–457	–65
3040	Recoveries of prior year unpaid obligations, unexpired	–11		
3050	Unpaid obligations, end of year	121	113	108
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	142	121	113
3200	Obligated balance, end of year	121	113	108
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	61	69	65
	Mandatory:			
4090	Budget authority, gross	63	388	
	Outlays, gross:			
4100	Outlays from new mandatory authority	63	388	
4180	Budget authority, net (total)	63	388	
4190	Outlays, net (total)	124	457	65

This consolidated schedule shows the obligation and outlay of amounts appropriated from the General Fund for miscellaneous programs. The schedule reflects a Transportation Infrastructure Finance and Innovation (TIFIA) Act program upward re-estimate and interest on the re-estimate of $64 million for 2013 and $389 million for 2014. No further discretionary appropriations are requested for 2015.

EMERGENCY RELIEF PROGRAM

Program and Financing (in millions of dollars)

Identification code 69–0500–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1,075	1,659	
0900	Total new obligations (object class 41.0)	1,075	1,659	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	641	1,659	
1021	Recoveries of prior year unpaid obligations	172		
1050	Unobligated balance (total)	813	1,659	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,022		
1130	Appropriations permanently reduced	–101		
1160	Appropriation, discretionary (total)	1,921		
1930	Total budgetary resources available	2,734	1,659	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,659		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	811	948	1,560
3010	Obligations incurred, unexpired accounts	1,075	1,659	
3020	Outlays (gross)	–766	–1,047	–919
3040	Recoveries of prior year unpaid obligations, unexpired	–172		
3050	Unpaid obligations, end of year	948	1,560	641
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	811	948	1,560
3200	Obligated balance, end of year	948	1,560	641
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,921		
	Outlays, gross:			
4010	Outlays from new discretionary authority	166		
4011	Outlays from discretionary balances	600	1,047	919
4020	Outlays, gross (total)	766	1,047	919
4180	Budget authority, net (total)	1,921		
4190	Outlays, net (total)	766	1,047	919

The Emergency Relief program receives $100 million annually in mandatory funds in the Federal-aid Highways account. The Safe, Accountable, Flexible, Efficient Transportation Equity Act of 2005: A Legacy for Users (SAFETEA-LU); and Moving Ahead for Progress in the 21st Century Act (MAP-21), enacted July 6, 2012, authorized the program to receive additional General Fund discretionary funding as needed. In 2012, $1,662 million was enacted to remain available until expended, and in 2013, $2,022 million was enacted to remain available until expended, both for necessary expenses resulting from major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.).

No further appropriations are requested for this account in 2015.

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM

Program and Financing (in millions of dollars)

Identification code 69–0640–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Appalachian Development Highway System	3		
0900	Total new obligations (object class 41.0)	3		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	59	58	58
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	61	58	58
1930	Total budgetary resources available	61	58	58
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	58	58	58
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23	20	11
3010	Obligations incurred, unexpired accounts	3		
3020	Outlays (gross)	–4	–9	–5
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3050	Unpaid obligations, end of year	20	11	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	23	20	11
3200	Obligated balance, end of year	20	11	6

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM—Continued

Program and Financing—Continued

Identification code 69–0640–0–1–401	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	4	9	5
4190 Outlays, net (total)	4	9	5

Funding for this program is used for the necessary expenses relating to construction of, and improvements to, corridors of the Appalachian Development Highway System. This schedule shows the obligation and outlay of amounts made available in prior years.

No funding is requested for 2015.

STATE INFRASTRUCTURE BANKS

Program and Financing (in millions of dollars)

Identification code 69–0549–0–1–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

This schedule shows the obligation and outlay of amounts made available in prior years. No further appropriations are requested.

HIGHWAY INFRASTRUCTURE INVESTMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69–0504–0–1–401	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,562	383	107
3001 Adjustments to unpaid obligations, brought forward, Oct 1	3	.....	.....
3011 Obligations incurred, expired accounts	109	.....	.....
3020 Outlays (gross)	–1,118	–276	–107
3041 Recoveries of prior year unpaid obligations, expired	–173	.....	.....
3050 Unpaid obligations, end of year	383	107	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–2	.....
3071 Change in uncollected pymts, Fed sources, expired	3	2	.....
3090 Uncollected pymts, Fed sources, end of year	–2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,560	381	107
3200 Obligated balance, end of year	381	107	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1,118	276	107
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2	.....	.....
4080 Outlays, net (discretionary)	1,116	276	107
4190 Outlays, net (total)	1,116	276	107

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

Identification code 69–0504–0–1–401	2013 actual	2014 est.	2015 est.
Direct loan subsidy outlays:			
134001 Tiger TIFIA Direct Loans (ARRA)	8	1	3
134999 Total subsidy outlays	8	1	3
Direct loan downward reestimates:			
137001 Tiger TIFIA Direct Loans (ARRA)	.....	–109	.....
137999 Total downward reestimate budget authority	.....	–109	.....

Enacted on February 17, 2009, the American Recovery and Reinvestment Act of 2009 (Recovery Act) provided $27.5 billion from the General Fund to the Federal Highway Administration (FHWA), of which $26.6 billion was apportioned to States based on formulas described in the Recovery Act and $0.9 billion was allocated to programs identified in the Recovery Act, including the Indian Reservation Roads Program, Park Roads and Parkway Program, Forest Highway Program, Refuge Roads Program, Disadvantaged Business Enterprise Bonding Assistance, Territorial Highway Program, Puerto Rico Highway Program, and the Ferry Boat Discretionary Program. Administrative oversight funds were available through September 30, 2012, and all other funds were available through September 30, 2010.

The FHWA Recovery Act funds have been used to invest in transportation, environmental protection, and other infrastructure that will provide longer term economic benefits to the Nation. The Recovery Act funds, which augmented existing investments authorized by the Safe, Accountable, Flexible, Efficient Transportation Equity Act of 2005: A Legacy for Users, enabled States, regional, and local governments to accelerate to completion a number of highway infrastructure projects planned or underway. Since the Recovery Act was enacted in February 2009, more than 42,000 miles of pavement across the United States have been improved. Of the 12,914 highway projects for which Recovery Act funds were obligated, 1,294 projects are under construction and 11,620 projects have been completed.

PAYMENT TO THE TRANSPORTATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 69–0534–0–1–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	5,884	11,693	.....
0900 Total new obligations (object class 41.0)	5,884	11,693	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	6,200	12,600	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–316	–907	.....
1260 Appropriations, mandatory (total)	5,884	11,693	.....
1930 Total budgetary resources available	5,884	11,693	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	5,884	11,693	.....
3020 Outlays (gross)	–5,884	–11,693	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5,884	11,693	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	5,884	11,693	.....
4180 Budget authority, net (total)	5,884	11,693	.....
4190 Outlays, net (total)	5,884	11,693	.....

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	5,884	11,693	.....
Outlays	5,884	11,693	.....
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	37,500

	Outlays			37,500
Total:				
	Budget Authority	5,884	11,693	37,500
	Outlays	5,884	11,693	37,500

Section 40251 of Public Law 112–141, Moving Ahead for Progress in the 21st Century Act (MAP-21) authorized additional appropriations from the General Fund of the Treasury to the Highway Account in Highway Trust Fund in the amount of $6,200,000,000 for 2013. This funding was subject to a 5.1% permanent reduction in accordance with Presidential Sequestration Order dated March 1, 2013, pursuant to sections 251A and 256(k) of the Balanced Budget and Emergency Deficit Control Act, as amended (BBEDCA), 2 U.S.C. 906(k)(1), which resulted in a total transfer of $5,883,800,000 in 2013.

For 2014, MAP-21 authorized additional appropriations from the General Fund of the Treasury to the Highway Trust Fund in the amount of $12,600,000,000. Of this amount $10,400,000,000 was designated for the Highway Account in the Highway Trust Fund, and $2,200,000,000 was designated for the Mass Transit Account in the Highway Trust fund. This funding was subject to a 7.2% permanent reduction in accordance with Presidential Sequestration Order dated April 10, 2013 (corrected May 20, 2013), pursuant to the Budget Control Act of 2011, Public Law 112–25, which resulted in a total transfer of $11,692,800,000 in 2014. Of this amount $9,651,200,000 went to the Highway Account and $2,041,600,000 went to the Mass Transit Account.

In 2015, the Budget proposes a payment of $37.5 billion, to be offset by transition revenue from pro-growth business tax reform.

Payment to the Transportation Trust Fund

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–0534–4–1–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity			37,500
0900 Total new obligations (object class 41.0)			37,500
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			37,500
1260 Appropriations, mandatory (total)			37,500
1930 Total budgetary resources available			37,500
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			37,500
3020 Outlays (gross)			–37,500
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			37,500
Outlays, gross:			
4100 Outlays from new mandatory authority			37,500
4180 Budget authority, net (total)			37,500
4190 Outlays, net (total)			37,500

Transportation Infrastructure Finance and Innovation Program Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 69–4123–0–3–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	1,639	13,083	9,706
0713 Payment of interest to Treasury	231	275	376
0742 Downward reestimate paid to receipt account	100	100	
0743 Interest on downward reestimates	35	66	
0900 Total new obligations	2,005	13,524	10,082
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	25	
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	36	25	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1,768	12,578	8,991
1420 Borrowing authority permanently reduced	–5		
1440 Borrowing authority, mandatory (total)	1,763	12,578	8,991
Spending authority from offsetting collections, mandatory:			
1800 Collected	328	759	509
1801 Change in uncollected payments, Federal sources	54	749	582
1825 Spending authority from offsetting collections applied to repay debt	–151	–587	
1850 Spending auth from offsetting collections, mand (total)	231	921	1,091
1900 Financing authority (total)	1,994	13,499	10,082
1930 Total budgetary resources available	2,030	13,524	10,082
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,891	3,305	13,987
3010 Obligations incurred, unexpired accounts	2,005	13,524	10,082
3020 Financing disbursements (gross)	–1,585	–2,842	–4,481
3040 Recoveries of prior year unpaid obligations, unexpired	–6		
3050 Unpaid obligations, end of year	3,305	13,987	19,588
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–205	–259	–1,008
3070 Change in uncollected pymts, Fed sources, unexpired	–54	–749	–582
3090 Uncollected pymts, Fed sources, end of year	–259	–1,008	–1,590
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,686	3,046	12,979
3200 Obligated balance, end of year	3,046	12,979	17,998
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	1,994	13,499	10,082
Financing disbursements:			
4110 Financing disbursements, gross	1,585	2,842	4,481
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: subsidy from program account	–91	–176	–343
4120 Federal sources: Upward Reestimate	–45	–318	
4120 Federal sources: Interest on upward reestimate	–18	–71	
4122 Interest on uninvested funds	–19	–25	–44
4123 Non-Federal sources - Interest payments	–155	–75	–108
4123 Non-Federal sources - Principal payments		–94	–14
4130 Offsets against gross financing auth and disbursements (total)	–328	–759	–509
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–54	–749	–582
4160 Financing authority, net (mandatory)	1,612	11,991	8,991
4170 Financing disbursements, net (mandatory)	1,257	2,083	3,972
4180 Financing authority, net (total)	1,612	11,991	8,991
4190 Financing disbursements, net (total)	1,257	2,083	3,972

Status of Direct Loans (in millions of dollars)

Identification code 69–4123–0–3–401	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	1,639	13,083	9,706
1150 Total direct loan obligations	1,639	13,083	9,706
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,697	6,346	9,433
1231 Disbursements: Direct loan disbursements	1,585	2,842	4,481
1251 Repayments: Repayments and prepayments	–93	–94	–14
1261 Adjustments: Capitalized interest	157	339	594
1290 Outstanding, end of year	6,346	9,433	14,494

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM DIRECT LOAN FINANCING ACCOUNT—Continued

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from direct loans made under the Transportation Infrastructure Finance and Innovation Act Program. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 69–4123–0–3–401	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	32	26
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	4,697	6,346
1402 Interest receivable	11	19
1405 Allowance for subsidy cost (-)	–335	–335
1499 Net present value of assets related to direct loans	4,373	6,030
1999 Total assets	4,405	6,056
LIABILITIES:		
2103 Federal liabilities: Debt	4,405	6,056
4999 Total liabilities and net position	4,405	6,056

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM LOAN GUARANTEE FINANCING ACCOUNT

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from loan guarantees made under the Transportation Infrastructure Finance and Innovation Act Program. The amounts in this account are a means of financing and are not included in the budget totals.

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM LINE OF CREDIT FINANCING ACCOUNT

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from lines of credit made under the Transportation Infrastructure Finance and Innovation Act Program. The amounts in this account are a means of financing and are not included in the budget totals.

TIFIA GENERAL FUND PROGRAM ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION

Program and Financing (in millions of dollars)

Identification code 69–0542–0–1–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Unused subsidy sent back to OST	12		
Credit program obligations:			
0701 Direct loan subsidy	37		
0709 Administrative expenses	1		
0791 Direct program activities, subtotal	38		
0900 Total new obligations (object class 41.0)	50		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	45		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	5		
1750 Spending auth from offsetting collections, disc (total)	5		
1930 Total budgetary resources available	50		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	43	13
3010 Obligations incurred, unexpired accounts	50		
3020 Outlays (gross)	–13	–30	–10
3050 Unpaid obligations, end of year	43	13	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	43	13
3200 Obligated balance, end of year	43	13	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5		
Outlays, gross:			
4011 Outlays from discretionary balances	13	30	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5		
4190 Outlays, net (total)	8	30	10

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

Identification code 69–0542–0–1–401	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 TIFIA TIGER Direct Loans	499		
115999 Total direct loan levels	499		
Direct loan subsidy (in percent):			
132001 TIFIA TIGER Direct Loans	7.41		
132999 Weighted average subsidy rate	7.41		
Direct loan subsidy budget authority:			
133001 TIFIA TIGER Direct Loans	37		
133999 Total subsidy budget authority	37		
Direct loan subsidy outlays:			
134001 TIFIA TIGER Direct Loans		30	10
134999 Total subsidy outlays		30	10
Direct loan downward reestimates:			
Administrative expense data:			
3510 Budget authority	1		
3590 Outlays from new authority	1		

The Office of the Secretary of Transportation (OST) received appropriations totaling $1,127 million for TIGER discretionary grants as part of the 2010 and 2011 Department of Transportation (DOT) appropriations acts. The appropriations authorized DOT to pay subsidy and administrative costs, not to exceed $300 million, of projects eligible for Federal credit assistance under Chapter 6 of Title 23 United States Code. In 2012, $45 million was provided for TIGER discretionary grants as part of the 2012 DOT appropriation act to pay subsidy and administrative costs. OST has delegated the authority to negotiate and administer Transportation Infrastructure Finance Innovation Act of 1998 loans under this program to the Federal Highway Administration.

No further amounts are requested for 2015.

TIFIA GENERAL FUND DIRECT LOAN FINANCING ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION

Program and Financing (in millions of dollars)

Identification code 69–4348–0–3–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	499		
0713 Payment of interest to Treasury	1	12	15
0900 Total new obligations	500	12	15
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	31

	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	463	6	5
1440	Borrowing authority, mandatory (total)	463	6	5
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	36	20
1801	Change in uncollected payments, Federal sources	37	.....	.....
1850	Spending auth from offsetting collections, mand (total)	38	36	20
1900	Financing authority (total)	501	42	25
1930	Total budgetary resources available	501	43	56
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	31	41
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	546	1,000	670
3010	Obligations incurred, unexpired accounts	500	12	15
3020	Financing disbursements (gross)	–46	–342	–476
3050	Unpaid obligations, end of year	1,000	670	209
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–43	–43
3070	Change in uncollected pymts, Fed sources, unexpired	–37	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–43	–43	–43
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	540	957	627
3200	Obligated balance, end of year	957	627	166
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	501	42	25
	Financing disbursements:			
4110	Financing disbursements, gross	46	342	476
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	.....	–30	–10
4122	Interest on uninvested funds	–1	–4	–7
4123	Non-Federal sources	.....	–2	–3
4130	Offsets against gross financing auth and disbursements (total)	–1	–36	–20
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	–37	.....	.....
4160	Financing authority, net (mandatory)	463	6	5
4170	Financing disbursements, net (mandatory)	45	306	456
4180	Financing authority, net (total)	463	6	5
4190	Financing disbursements, net (total)	45	306	456

Status of Direct Loans (in millions of dollars)

Identification code 69–4348–0–3–401	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	499	.....	.....
1150 Total direct loan obligations	499	.....	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	.....	.....	333
1231 Disbursements: Direct loan disbursements	.....	330	461
1261 Adjustments: Capitalized interest	.....	3	8
1290 Outstanding, end of year	.....	333	802

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records cash flows to and from the Government resulting from direct loans made as National Infrastructure Investment awards and administered by the Transportation Infrastructure Finance and Innovation Act Program. The amounts in this account are a means of financing and are not included in the budget totals.

TIGER TIFIA Direct Loan Financing Account, Recovery Act

Program and Financing (in millions of dollars)

Identification code 69–4347–0–3–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	18	13	14
0742 Downward reestimate paid to receipt account	.....	101	.....
0743 Interest on downward reestimates	.....	8	.....
0900 Total new obligations	18	122	14
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	9	122	14
1440 Borrowing authority, mandatory (total)	9	122	14
Spending authority from offsetting collections, mandatory:			
1800 Collected	16	1	3
1801 Change in uncollected payments, Federal sources	–7	–1	–3
1850 Spending auth from offsetting collections, mand (total)	9	.....	.....
1900 Financing authority (total)	18	122	14
1930 Total budgetary resources available	18	122	14
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	472	73	165
3010 Obligations incurred, unexpired accounts	18	122	14
3020 Financing disbursements (gross)	–417	–30	–50
3050 Unpaid obligations, end of year	73	165	129
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–12	–5	–4
3070 Change in uncollected pymts, Fed sources, unexpired	7	1	3
3090 Uncollected pymts, Fed sources, end of year	–5	–4	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	460	68	161
3200 Obligated balance, end of year	68	161	128
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	18	122	14
Financing disbursements:			
4110 Financing disbursements, gross	417	30	50
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–7	–1	–3
4122 Interest on uninvested funds	–9	.....	.....
4130 Offsets against gross financing auth and disbursements (total)	–16	–1	–3
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	7	1	3
4160 Financing authority, net (mandatory)	9	122	14
4170 Financing disbursements, net (mandatory)	401	29	47
4180 Financing authority, net (total)	9	122	14
4190 Financing disbursements, net (total)	401	29	47

Status of Direct Loans (in millions of dollars)

Identification code 69–4347–0–3–401	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	.....	418	453
1231 Disbursements: Direct loan disbursements	417	17	36
1261 Adjustments: Capitalized interest	1	18	20
1290 Outstanding, end of year	418	453	509

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records cash flows to and from the Government resulting from direct loans made as Supplemental Discretionary Grants for National Surface Transportation System awards and administered by the Transportation Infrastructure Finance and Innovation Act Program. The amounts in this account are a means of financing and are not included in the budget totals.

TIGER TIFIA DIRECT LOAN FINANCING ACCOUNT, RECOVERY ACT—Continued

Balance Sheet (in millions of dollars)

Identification code 69–4347–0–3–401	2012 actual	2013 actual
ASSETS:		
1401 Net value of assets related to post-1991 direct loans receivable:		
Direct loans receivable, gross		418
1999 Total assets		418
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury		418
4999 Total liabilities and net position		418

HIGHWAY INFRASTRUCTURE PROGRAMS

Program and Financing (in millions of dollars)

Identification code 69–0548–0–1–401	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	241	104	30
3020 Outlays (gross)	–133	–74	–24
3041 Recoveries of prior year unpaid obligations, expired	–4		
3050 Unpaid obligations, end of year	104	30	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	241	104	30
3200 Obligated balance, end of year	104	30	6
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	133	74	24
4190 Outlays, net (total)	133	74	24

In 2010, the Congress appropriated $650 million for the restoration, repair, and construction of highway infrastructure, and other activities eligible under paragraph (b) of section 133 of title 23, United States Code.

No further appropriations are requested in 2015.

Trust Funds

RIGHT-OF-WAY REVOLVING FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69–8402–0–8–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	2		
1022 Capital transfer of unobligated balances to general fund	–2		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	16		
1820 Capital transfer of spending authority from offsetting collections to general fund	–16		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	4	
3020 Outlays (gross)		–4	
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	4	
3200 Obligated balance, end of year	4		
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		4	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–16		
4180 Budget authority, net (total)	–16		
4190 Outlays, net (total)	–16	4	

Status of Direct Loans (in millions of dollars)

Identification code 69–8402–0–8–401	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	19		
1251 Repayments: Repayments and prepayments	–19		
1290 Outstanding, end of year			

The Federal-Aid Highway Act of 1968 authorized the establishment of a right-of-way revolving fund. This fund was used to make cash advances to States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs.

This program was terminated by the Transportation Equity Act for the 21st Century of 1998 but will continue to be shown for reporting purposes as loan balances remain outstanding. The purchase of right-of-way is an eligible expense of the Federal-Aid Highway program.

TRANSPORTATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 69–8102–0–7–401	2013 actual	2014 est.	2015 est.
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	9,970	1,957	
5001 Total investments, EOY: Federal securities: Par value	1,957		

The Highway Revenue Act of 1956, as amended, provides for the transfer from the General Fund to the Highway Trust Fund of revenue from the motor fuel tax and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs as specified by law. The Administration proposes to rename the Highway Trust Fund as the Transportation Trust Fund, and create new Rail and Multimodal accounts to finance intercity passenger and freight rail investments, as well as competitively awarded surface transportation grants.

The following Status of Funds table presents the status of the proposed Transportation Trust Fund.

Cash balances.—The Status of Funds table begins with the unexpended balance on a "cash basis" at the start of the year. The table shows the amount of cash invested in Federal securities at par value and the amount of cash on hand, i.e., uninvested balance. Next, the table provides the amounts of cash income and cash outlays during each year to show the cash balance at the end of each year.

Revenues.—The Budget presentation includes estimated receipts from existing Highway Trust Fund excise taxes, which would continue to be deposited into the Highway and Mass Transit Accounts of the expanded Transportation Trust Fund in the same manner as current law.

General Fund Transfers.—The Moving Ahead for Progress in the 21st Century Act (Public Law 112–141) authorized transfers into the Transportation Trust Fund of $2.4 billion from the Leaking Underground Storage Tank (LUST) Trust Fund in 2013, $6.2 billion from the General Fund in 2013, and $12.6 billion from the General Fund in 2014. The Budget reflects these transfers less sequestration reductions, and also proposes to transfer an additional $150 billion over four years into the Transportation Trust Fund to maintain trust fund solvency and

pay for increased outlays associated with the Administration's rail and surface transportation reauthorization proposals. The $150 billion reinvests the transition revenue from pro-growth business tax reform to fully offset both baseline solvency needs and the increased cost of the proposed reauthorization.

Status of Funds (in millions of dollars)

Identification code 69–8102–0–7–401	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	15,598	6,263	2,810
Adjustments:			
0191 Cash reconciliation adjustment	–673		
0199 Total balance, start of year	14,925	6,263	2,810
Cash income during the year:			
Current law:			
Receipts:			
1200 Transportation Trust Fund, Deposits (Highway Account)	31,762	33,182	33,469
1202 Transportation Trust Fund, Deposits (Mass Transit Account)	4,700	4,754	4,746
Offsetting receipts (intragovernmental):			
1240 Payment from the General Fund, Transportation Trust Fund (Mass Transit)		2,042	
1242 Earnings on Investments, Transportation Trust Fund	6	7	
1244 Payment from the General Fund, Transportation Trust Fund (Highway)	5,884	9,651	
Offsetting collections:			
1280 Federal-aid Highways	119	454	454
1281 Federal-aid Highways	5		
1282 Right-of-way Revolving Fund Liquidating Account	16		
1283 Motor Carrier Safety Operations and Programs	1		
1284 Motor Carrier Safety Operations and Programs	16	15	15
1285 Operations and Research (Transportation Trust Fund)	18	30	30
1299 Income under present law	42,527	50,135	38,714
Proposed legislation:			
Receipts:			
2201 Transportation Trust Fund, Deposits (Highway Account)			–1
2203 Transportation Trust Fund, Deposits (Mass Transit Account)			–1
Offsetting receipts (intragovernmental):			
2241 Payment from the General Fund, Transportation Trust Fund (Mass Transit)			9,000
2243 Earnings on Investments, Transportation Trust Fund			6
2245 Payment from the General Fund, Transportation Trust Fund (Highway)			25,000
2246 Payment from the General Fund, Transportation Trust Fund (Rail Account)			3,000
2247 Payment from the General Fund, Transportation Trust Fund (Multimodal Account)			500
2299 Income under proposed legislation			37,504
3299 Total cash income	42,527	50,135	76,218
Cash outgo during year:			
Current law:			
4500 Appalachian Development Highway System (Transportation Trust Fund)	–2		
4500 Federal-aid Highways	–41,866	–43,006	–32,308
4500 Right-of-way Revolving Fund Liquidating Account		–4	
4500 Miscellaneous Transportation Trust Funds	–16	–36	–31
4500 National Motor Carrier Safety Program		–3	
4500 Motor Carrier Safety	–2		
4500 Motor Carrier Safety Grants	–302	–333	–253
4500 Motor Carrier Safety Operations and Programs	–257	–250	–84
4500 Operations and Research (Transportation Trust Fund)	–128	–141	–89
4500 Highway Traffic Safety Grants	–518	–722	–443
4500 Discretionary Grants (Transportation Trust Fund, Mass Transit Account)	–7	–9	–9
4500 Transit Formula Grants	–8,092	–9,083	–7,479
4500 Operations and Research (Transportation Trust Fund)			–74
4500 Transit Formula Grants		–1	–1,860
4500 Motor Carrier Safety Grants			–89
4500 Highway Traffic Safety Grants			–235
4500 Motor Carrier Safety Operations and Programs			–200
4500 Federal-aid Highways			–10,697
4599 Outgo under current law (-)	–51,190	–53,588	–53,851
Proposed legislation:			
5500 Fixing and Accelerating Surface Transportation			–135
5500 Bus Rapid Transit Program			–75
5500 Fixing and Accelerating Surface Transportation			–95
5500 Public Transportation Emergency Relief Program			–10
5500 Transit Research and Training			–12
5500 Transit Formula Grants			–979
5500 Capital Investment Grants			–725
5500 Operations and Research (Transportation Trust Fund)			–86
5500 Rail Service Improvement Program			–443
5500 Current Passenger Rail Service			–1,379
5500 Highway Traffic Safety Grants			–2
5500 Motor Carrier Safety Operations and Programs			–38
5500 Motor Carrier Safety Grants			–10
5500 Federal-aid Highways			–1,729
5599 Outgo under proposed legislation (-)			–5,718
6599 Total cash outgo (-)	–51,190	–53,588	–59,569
7645 Federal-aid Highways	–796	–1,145	–1,167
7645 Federal-aid Highways	49		
7645 Transit Formula Grants	–49		
7645 Transit Formula Grants	796	1,145	1,167
7650 Right-of-way Revolving Fund Liquidating Account	–2		
7650 Right-of-way Revolving Fund Liquidating Account	–16		
Manual Adjustments:			
7690 Cash reconciliation adjustment	19		
7699 Total adjustments	1		
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	4,306	2,810	4,831
8701 Transportation Trust Fund			14,628
8701 Transportation Trust Fund	1,957		
8799 Total balance, end of year	6,263	2,810	19,459

Transportation Trust Fund

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8102–4–7–401	2013 actual	2014 est.	2015 est.
Memorandum (non-add) entries:			
5001 Total investments, EOY: Federal securities: Par value			14,628

Federal-Aid Highways

Program and Financing (in millions of dollars)

Identification code 69–8083–0–7–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Surface transportation program	11,261	11,792	9,686
0014 National highway performance program	16,719	17,507	17,600
0015 Congestion mitigation and air quality improvement program	1,265	1,325	2,139
0016 Highway safety improvement program	1,952	2,044	2,315
0017 Metropolitan transportation planning	220	230	301
0018 Transportation alternatives	111	116	787
0024 Federal lands and tribal programs	559	585	960
0029 Research, technology and education program	326	341	384
0032 Administration - LAE	409	416	433
0033 Administration - ARC	2	2	33
0058 Other programs	7,290	6,235	5,855
0091 Programs subject to obligation limitation	40,114	40,593	40,493
0211 Exempt Programs	749	548	597
0500 Total direct program	40,863	41,141	41,090
Credit program obligations:			
0701 Direct loan subsidy	145	925	925
0709 Administrative expenses	4	5	5
0791 Direct program activities, subtotal	149	930	930
0799 Total direct obligations	41,012	42,071	42,020
0801 Reimbursable program	324	454	454
0900 Total new obligations	41,336	42,525	42,474
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30,017	27,858	25,429
1001 Discretionary unobligated balance brought fwd, Oct 1	472	522	
1013 Unobligated balance of contract authority transferred to or from other accounts [69–8350]	21		
1050 Unobligated balance (total)	30,038	27,858	25,429
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	39,699	40,995	40,995
1120 Appropriations transferred to other accts [69–8350]	–796	–1,145	–1,167
1121 Appropriations transferred from other accts [69–8350]	49		
1137 Appropriations applied to liquidate contract authority	–38,952	–39,850	–39,828

FEDERAL-AID HIGHWAYS—Continued

Program and Financing—Continued

Identification code 69–8083–0–7–401		2013 actual	2014 est.	2015 est.
	Contract authority, mandatory:			
1600	Contract authority	40,438	40,995	40,995
1610	Transferred to other accounts [69–8350]	–1,434	–1,300	–1,300
1610	Transferred to other accounts [69–8020]	–139	.....	.....
1611	Transferred from other accounts [69–8350]	28	.....	.....
1620	Contract authority and/or unobligated balance of contract authority permanently reduced	–79	.....	.....
1621	Contract authority temporarily reduced	–38	–53	.....
1640	Contract authority, mandatory (total)	38,776	39,642	39,695
	Spending authority from offsetting collections, discretionary:			
1700	Collected	124	454	454
1701	Change in uncollected payments, Federal sources	256	.....	.....
1750	Spending auth from offsetting collections, disc (total)	380	454	454
1900	Budget authority (total)	39,156	40,096	40,149
1930	Total budgetary resources available	69,194	67,954	65,578
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	27,858	25,429	23,104
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	67,461	66,931	66,450
3010	Obligations incurred, unexpired accounts	41,336	42,525	42,474
3020	Outlays (gross)	–41,866	–43,006	–32,308
3050	Unpaid obligations, end of year	66,931	66,450	76,616
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–521	–777	–777
3070	Change in uncollected pymts, Fed sources, unexpired	–256	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–777	–777	–777
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	66,940	66,154	65,673
3200	Obligated balance, end of year	66,154	65,673	75,839
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	380	454	454
	Outlays, gross:			
4010	Outlays from new discretionary authority	11,136	10,972	454
4011	Outlays from discretionary balances	30,108	31,331	31,133
4020	Outlays, gross (total)	41,244	42,303	31,587
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–119	–454	–454
4033	Non-Federal sources	–5	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–124	–454	–454
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–256	.....	.....
4080	Outlays, net (discretionary)	41,120	41,849	31,133
	Mandatory:			
4090	Budget authority, gross	38,776	39,642	39,695
	Outlays, gross:			
4100	Outlays from new mandatory authority	196	185	200
4101	Outlays from mandatory balances	426	518	521
4110	Outlays, gross (total)	622	703	721
4180	Budget authority, net (total)	38,776	39,642	39,695
4190	Outlays, net (total)	41,742	42,552	31,854
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority	59,862	59,746	60,029
5053	Obligated balance, EOY: Contract authority	59,746	60,029	59,896
5061	Limitation on obligations (Transportation Trust Funds)	39,620	38,956	.....
5094	Unavailable balance, SOY: Contract authority	.....	38	91
5095	Unavailable balance, EOY: Contract authority	38	91	91

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	38,776	39,642	39,695
Outlays	41,742	42,552	31,854
Amounts included in the adjusted baseline:			
Budget Authority	.....	.....	662
Outlays	.....	.....	10,697
Adjustments for year-to-year comparability:			
Budget Authority	1,545	.....	.....
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	6,405
Outlays	.....	.....	1,729
Total:			
Budget Authority	40,321	39,642	46,762
Outlays	41,742	42,552	44,280

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

Identification code 69–8083–0–7–401		2013 actual	2014 est.	2015 est.
	Direct loan levels supportable by subsidy budget authority:			
115002	TIFIA Direct Loans	1,639	13,083	9,706
115999	Total direct loan levels	1,639	13,083	9,706
	Direct loan subsidy (in percent):			
132002	TIFIA Direct Loans	8.87	7.07	9.53
132999	Weighted average subsidy rate	8.87	7.07	9.53
	Direct loan subsidy budget authority:			
133002	TIFIA Direct Loans	145	925	925
133999	Total subsidy budget authority	145	925	925
	Direct loan subsidy outlays:			
134002	TIFIA Direct Loans	154	176	343
134999	Total subsidy outlays	154	176	343
	Direct loan upward reestimates:			
135002	TIFIA Direct Loans	63	389	.....
135999	Total upward reestimate budget authority	63	389	.....
	Direct loan downward reestimates:			
137002	TIFIA Direct Loans	–135	–167	.....
137999	Total downward reestimate budget authority	–135	–167	.....
	Guaranteed loan downward reestimates:			
	Administrative expense data:			
3510	Budget authority	4	5	5
3590	Outlays from new authority	4	5	5

The Federal-aid Highways (FAH) program is designed to aid in the development, operations, and management of an intermodal transportation system that is economically efficient, environmentally sound, provides the foundation for the Nation to compete in the global economy, and moves people and goods safely. All programs included within FAH are proposed to be financed from the Highway Account of the Transportation Trust Fund (currently the Highway Trust Fund), and most are distributed via apportionments and allocations to States. Liquidating cash appropriations are subsequently requested to fund outlays resulting from obligations incurred under contract authority.

The current authorization for Federal surface transportation programs (the Moving Ahead for Progress in the 21st Century Act, or MAP-21) was enacted on July 6, 2012. MAP-21 provided two years of stable funding and has helped create jobs, strengthened our transportation system, and grown our economy. However, MAP-21 will expire October 1, 2014. To spur further economic growth and allow States to initiate sound multi-year investments, the 2015 Budget proposes a four-year, $302 billion surface transportation reauthorization package to support critical infrastructure projects and create jobs, while improving America's roads, bridges, transit systems, and railways. The reauthorization proposal will also include reforms to improve the review process and delivery of infrastructure projects; support American exports by improving movement within the Nation's freight networks; increase economic mobility by linking economically isolated communities to job opportunities; improve regional coordination by Metropolitan Planning Organizations to stimulate economic development; and advance the Climate Action Plan by building more resilient infrastructure, and encouraging sounder transportation planning.

The Federal Highway Administration's (FHWA) 2015 budget consists of the following programs: Highway Safety Improvement Program; National Highway Performance Program; Surface Transportation Program; Congestion Mitigation and Air Quality

Improvement Program; Metropolitan Transportation Planning Program; Transportation Alternatives Program; Federal Lands and Tribal Transportation Programs; Transportation Infrastructure Finance and Innovation Act (TIFIA) Program; Freight Program; Critical Immediate Investments Program; Research, Technology and Education Program; and Federal Allocation Programs.

Highway Safety Improvement Program.—The performance-based Highway Safety Improvement Program ($2.5 billion) provides funding to significantly reduce traffic fatalities and serious injuries on all public roads, including non-State-owned public roads and roads on Tribal land, and the program is directly tied to the Department's safety goal and Roadway Safety Plan principles. The request represents a slight increase over the MAP-21 2014 safety program. Improving roadway safety is a top priority of the Department, and has been designated one of DOT's Agency Priority Goals. FHWA, through national leadership and innovation, focuses on improving the safety of roadway infrastructure on all public roads. The program provides a data- and performance-driven strategic approach to improving traffic safety to reduce fatalities and serious injuries. It strengthens coordination among all highway safety modes, including National Highway Traffic Safety Administration (NHTSA) and Federal Motor Carrier Safety Administration (FMCSA) safety programs in conjunction with all Department safety initiatives. It continues the requirement that each State utilize a Strategic Highway Safety Plan. This statewide, coordinated safety plan provides a comprehensive framework for establishing statewide goals, objectives, and performance targets while ensuring the effective use of safety-focused funding.

National Highway Performance Program.—The National Highway Performance Program ($22.3 billion) focuses significant Federal resources for the following purposes: to support the condition and performance of the National Highway System (NHS); to support the construction of new facilities on the NHS; and to ensure that investments of Federal-aid funds in highway construction support progress toward the achievement of performance targets for the NHS. The program includes performance management features, holds States accountable for achieving performance targets, and provides flexibility to States for making transportation investment decisions. It is a formula-based program that provides funding to maintain and improve the NHS. MAP-21 redefined the NHS as a network composed of the Interstate System, all principal arterials, intermodal connectors, and roads important to national defense. The redefined NHS now totals approximately 220,000 miles. The NHS provides mobility to the vast majority of the Nation's population and almost all of its commerce. It supports national defense and promotes intermodal connectivity. While NHS mileage accounts for a small portion of the Nation's public road mileage, it carries 55 percent of all vehicular traffic and 97 percent of truck-borne freight. While it comprises 53 percent of U.S. highway border crossings, it handles 98 percent of the value of total truck trade with Canada and Mexico.

Surface Transportation Program.—The Surface Transportation Program ($10.3 billion) provides flexible funding that may be used by States and localities for projects to preserve and improve the condition and performance on any Federal-aid highway, bridges on any public road, and transit capital projects, including intercity bus terminals. The flexible nature of this program allows States to direct funding to areas of greatest need while also fostering innovation. This program gives State transportation agencies the ability to target funding to State and local priorities. States will identify projects for funding in consultation with local transportation officials in rural areas and in cooperation with the Metropolitan Planning Organization (MPO) in metropolitan areas.

Congestion Mitigation and Air Quality Improvement Program.—The Congestion Mitigation and Air Quality (CMAQ) Improvement Program ($2.3 billion) will help States, local governments, and private-sector sponsors reduce highway congestion and harmful emissions, and assist many areas in reaching attainment of the National Ambient Air Quality Standards (NAAQS), an environmental priority. The CMAQ program provides a flexible funding source for State and local governments to fund transportation projects and programs that are designed to help localities meet the requirements of the Clean Air Act and its amendments, and help reduce regional congestion on transportation networks. CMAQ investments support transportation projects that are designed to reduce the emissions from mobile sources in areas that have been designated as in nonattainment or in maintenance of the NAAQS by the Environmental Protection Agency. As in MAP-21, the 2015 program also places considerable emphasis on projects that reduce highway congestion.

Metropolitan Transportation Planning Program.—The Metropolitan Transportation Planning Program ($320 million) provides funds for use by Metropolitan Planning Organizations (MPOs) for multimodal transportation planning and programming in metropolitan areas. Metropolitan planning activities include: the collection and analysis of data on demographics, trends, and system performance; travel demand and system performance forecasting; identification and prioritization of transportation system improvement needs; and coordination of the planning process and decision-making with the public, elected officials, and stakeholder groups.

Transportation Alternatives Program.—The Transportation Alternatives Program ($836 million) supports the Department's strategic goal to improve quality of life through policies and investments that increase transportation choices and access to transportation services. Eligible projects include, but are not limited to, pedestrian and bicycle infrastructure and safety programs, scenic and historic highway programs, landscaping and scenic beautification, historic preservation, and environmental mitigation.

Federal Lands and Tribal Transportation Programs.—The Federal Lands and Tribal Transportation Programs ($1.3 billion) provide funding for transportation projects on Federal and Tribal lands for construction and engineering projects that will: provide multi-modal access to basic community services including safer all-weather access to schools and healthcare facilities for 566 federally-recognized sovereign Tribal governments; improve multimodal access to recreational areas on public lands/national treasures; and expand economic development in and around Federal and Tribal lands while preserving the environment and reducing congestion.

Transportation Infrastructure Finance and Innovation Act (TIFIA) Program.—The TIFIA Program ($1.0 billion) provides contract authority for grant loan subsidies and administrative costs to assist with funding nationally or regionally significant transportation projects. The TIFIA Program leverages Federal dollars in a time of scarce budgetary resources, facilitating private participation in transportation projects and encouraging innovative financing mechanisms that help advance projects sooner. This program offers flexible repayment terms and attracts private capital to facilitate transportation projects that would otherwise go unfunded.

Research, Technology, and Education Program.—The Research, Technology, and Education (RT&E) Program ($451 million)

FEDERAL-AID HIGHWAYS—Continued

provides for a comprehensive, nationally-coordinated research, technology, and education program that will advance the Department of Transportation's organizational goals, while accelerating innovation delivery and technology implementation. The proposal carries forward the MAP-21 restructured FHWA research, development and technology activities which include: a highway research and development program; a technology and innovation deployment program; and a training and education activities program. The RT&E Program also supports activities in the areas of safety, infrastructure preservation, operations, environmental sustainability, and policy. FHWA is in a unique leadership position to identify and address issues that require high-risk, long-term research, and research on emerging issues of national significance. FHWA's leadership role is necessary to build effective partnerships to maximize the investment in the transportation system. The entire innovation lifecycle is covered under the RT&E Program umbrella from agenda setting to the deployment of technologies and innovations.

Federal Allocation Programs.—This categorization consists of funding ($502 million) for several important programs: Emergency Relief; Territorial and Puerto Rico Highway Program; Construction of Ferry Boats and Ferry Terminal Facilities; On-the-Job Training; Disadvantaged Business Enterprise; Highway Use Tax Evasion Projects; Other Safety-related Programs; Ladders of Opportunity; and Performance Management Data Support Program. The Emergency Relief Program has been funded through a recurring annual authorization of $100 million since 1972. Emergency Relief funding assists Federal, State, Tribal, and local governments with the expense of repairing serious damage to Federal-aid, Tribal, and Federal Lands highways resulting from natural disasters or catastrophic failures. The Territorial and Puerto Rico Highway Program provides funding for critical highway programs in Puerto Rico and the four territories of American Samoa, the Commonwealth of the Northern Mariana Islands, Guam, and the United States Virgin Islands. The Construction of Ferry Boats and Ferry Terminal Facilities program provides funding for the construction of ferry boats and ferry terminal facilities which will improve connectivity between NHS segments, provide travel mode options, and reduce congestion. The On-the-Job Training program provides funding for developing, conducting, and administering surface transportation and technology training, including skill improvement programs and job readiness. The Disadvantaged Business Enterprise program provides funding for developing, conducting, and administering training and assistance programs to increase the proficiency of minority businesses to compete, on an equal basis, for contracts and subcontracts. The Highway Use Tax Evasion Projects program provides funding to the Internal Revenue Service, other Federal agencies, and the States to carry out intergovernmental enforcement efforts along with training and research to reduce evasion of payment of motor fuel and other highway use taxes, which are the principal sources for Federal and State highway funding. Other Safety-related Programs provides funding for conducting transportation safety outreach training and education activities. The Performance Management Data Support Program provides funding to assist MPOs, States and the Department in carrying out the performance management requirements contained in Title 23, United States Code, and enables FHWA to provide enhanced data and tools to assist States and MPOs in targeting operational and capital investments strategically, and implement policies effectively in support of the national transportation system.

Freight Program.—The President's Budget requests $1.0 billion for a new program providing a dedicated source of funding to improve the delivery of freight projects, which will foster economic growth. This program offers a mechanism to solve project partnership and administration challenges that have proven difficult to address through existing programs. The program will incentivize regional planning by providing funding for multi-modal, multi-jurisdictional and corridor-based projects, and by requiring the development of statewide freight plans with regional planning participation.

The Critical Immediate Investments Program (CIIP).—The President's Budget provides $4.9 billion as part of the "Fix-it-First" initiative to focus on the reconstruction, restoration, rehabilitation, preservation or safety improvement of existing highway assets. The program will reduce the number of structurally deficient Interstate Highway System (IHS) bridges, target safety investments where Federal infrastructure safety funds are not frequently used and support a state of good repair on the National Highway System (NHS).

Object Classification (in millions of dollars)

Identification code 69–8083–0–7–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	279	293	296
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	1	4	4
11.9	Total personnel compensation	282	299	302
12.1	Civilian personnel benefits	77	81	82
21.0	Travel and transportation of persons	19	18	18
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	28	29	29
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	4	4	4
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	55	55	55
25.2	Other services from non-Federal sources	366	377	388
25.3	Other goods and services from Federal sources	389	389	389
25.7	Operation and maintenance of equipment	44	45	46
26.0	Supplies and materials	4	4	4
31.0	Equipment	3	3	3
33.0	Investments and loans	145	925	846
41.0	Grants, subsidies, and contributions	38,989	39,236	39,248
99.0	Direct obligations	40,408	41,468	41,417
99.0	Reimbursable obligations	324	454	454
	Allocation Account - direct:			
	Personnel compensation:			
11.1	Full-time permanent	9	9	9
11.5	Other personnel compensation	23	23	23
11.9	Total personnel compensation	32	32	32
12.1	Civilian personnel benefits	10	10	10
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	2	2	2
23.3	Communications, utilities, and miscellaneous charges	5	5	5
25.1	Advisory and assistance services	7	7	7
25.2	Other services from non-Federal sources	241	241	241
25.3	Other goods and services from Federal sources	19	19	19
25.4	Operation and maintenance of facilities	22	22	22
25.5	Research and development contracts	7	7	7
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	3	3	3
32.0	Land and structures	40	40	40
41.0	Grants, subsidies, and contributions	212	212	212
99.0	Allocation account - direct	603	603	603
99.5	Below reporting threshold	1	.....	.....
99.9	Total new obligations	41,336	42,525	42,474

Employment Summary

Identification code 69–8083–0–7–401		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,612	2,727	2,727
2001	Reimbursable civilian full-time equivalent employment	223	223	223

3001	Allocation account civilian full-time equivalent employment	2	3	3

FEDERAL-AID HIGHWAYS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–8083–7–7–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)			662
1137	Appropriations applied to liquidate contract authority			–662
	Contract authority, mandatory:			
1600	Contract authority			662
1640	Contract authority, mandatory (total)			662
1900	Budget authority (total)			662
1930	Total budgetary resources available			662
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			662
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–10,697
3050	Unpaid obligations, end of year			–10,697
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–10,697
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4010	Outlays from new discretionary authority		–10,518	
4011	Outlays from discretionary balances		–31,253	–31,060
4020	Outlays, gross (total)		–41,771	–31,060
	Mandatory:			
4090	Budget authority, gross			662
	Outlays, gross:			
4100	Outlays from new mandatory authority		10,518	10,697
4101	Outlays from mandatory balances		31,253	31,060
4110	Outlays, gross (total)		41,771	41,757
4180	Budget authority, net (total)			662
4190	Outlays, net (total)			10,697
	Memorandum (non-add) entries:			
5061	Limitation on obligations (Transportation Trust Funds)		–38,956	

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2014 enacted levels. This schedule also creates a new baseline of mandatory contract authority that is equal to the previous discretionary obligation limitation baseline to calculate the spending increase above the baseline subject to PAYGO.

FEDERAL-AID HIGHWAYS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–8083–9–7–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1,545	1,545
	Budget authority:			
	Contract authority, mandatory:			
1600	Contract authority	1,545		
1640	Contract authority, mandatory (total)	1,545		
1930	Total budgetary resources available	1,545	1,545	1,545
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,545	1,545	1,545
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4010	Outlays from new discretionary authority	–11,012		
4011	Outlays from discretionary balances	–30,060		
4020	Outlays, gross (total)	–41,072		
	Mandatory:			
4090	Budget authority, gross	1,545		
	Outlays, gross:			
4100	Outlays from new mandatory authority	11,012		
4101	Outlays from mandatory balances	30,060		
4110	Outlays, gross (total)	41,072		
4180	Budget authority, net (total)	1,545		
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority		1,545	1,545
5053	Obligated balance, EOY: Contract authority	1,545	1,545	1,545
5061	Limitation on obligations (Transportation Trust Funds)	–39,620		

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2013 actual amounts, for comparability purposes.

FEDERAL-AID HIGHWAYS

(Legislative proposal, not subject to PAYGO)

LIMITATION ON ADMINISTRATIVE EXPENSES

([HIGHWAY] *TRANSPORTATION* TRUST FUND)

(INCLUDING TRANSFER OF FUNDS)

[Not] *Contingent upon enactment of multi-year surface transportation authorization legislation, not* to exceed [$416,100,000] *$439,000,000*, together with advances and reimbursements received by the Federal Highway Administration, shall be *obligated*[paid in accordance with law from appropriations made available by this Act to the Federal Highway Administration] for necessary expenses for administration and operation *of the Federal Highway Administration*. In addition, not to exceed $3,248,000 shall be [paid from appropriations made available by this Act and] transferred to the Appalachian Regional Commission in accordance with section 104 of title 23, United States Code.

(LIMITATION ON OBLIGATIONS)

([HIGHWAY]*TRANSPORTATION* TRUST FUND)

[Funds] *Contingent upon enactment of multi-year surface transportation authorization legislation, funds* available for the implementation or execution of programs of Federal-aid [highways] *Highways* and highway safety construction programs authorized under titles 23 and 49, United States Code, and the provisions of [Public Law 112–141] *such authorization legislation* shall not exceed total obligations of [$40,256,000,000] *$47,323,248,000* for fiscal year [2014] *2015*: *Provided*, That the Secretary may collect and spend fees, as authorized by title 23, United States Code, to cover the costs of services of expert firms, including counsel, in the field of municipal and project finance to assist in the underwriting and servicing of Federal credit instruments and all or a portion of the costs to the Federal Government of servicing such credit instruments: *Provided further*, That such fees are available until expended to pay for such costs: *Provided further*, That such amounts are in addition to administrative expenses that are also available for such purpose, and are not subject to any obligation limitation or the limitation on administrative expenses under section 608 of title 23, United States Code.

(LIQUIDATION OF CONTRACT AUTHORIZATION)

([HIGHWAY] *TRANSPORTATION* TRUST FUND)

[For] *Contingent upon enactment of multi-year surface transportation authorization legislation, for* the payment of obligations incurred in carrying out Federal-aid [highways] *Highways* and highway safety construction programs authorized under title 23, United States Code, [$40,995,000,000] *$48,062,248,000,* derived from the [Highway] *Transportation* Trust Fund (other than the Mass Transit Account), to

FEDERAL-AID HIGHWAYS—Continued

remain available until expended. *(Department of Transportation Appropriations Act, 2014.)*

FEDERAL-AID HIGHWAYS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8083–4–7–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0061 Critical immediate investments			5,203
0062 Ladders of opportunity			107
0063 Freight			1,073
0500 Total direct program			6,383
0900 Total new obligations (object class 41.0)			6,383
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			6,383
1137 Appropriations applied to liquidate contract authority			–6,383
Contract authority, mandatory:			
1600 Contract authority			6,405
1640 Contract authority, mandatory (total)			6,405
1900 Budget authority (total)			6,405
1930 Total budgetary resources available			6,405
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			22
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			6,383
3020 Outlays (gross)			–1,729
3050 Unpaid obligations, end of year			4,654
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			4,654
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			6,405
Outlays, gross:			
4100 Outlays from new mandatory authority			1,729
4180 Budget authority, net (total)			6,405
4190 Outlays, net (total)			1,729
Memorandum (non-add) entries:			
5053 Obligated balance, EOY: Contract authority			22

The Administration proposes to reclassify all surface transportation outlays as mandatory. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

FIXING AND ACCELERATING SURFACE TRANSPORTATION

(Legislative proposal, not subject to PAYGO)

(LIMITATION ON OBLIGATIONS)

(LIQUIDATION OF CONTRACT AUTHORITY)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, for the payment of obligations incurred in carrying out the Fixing and Accelerating Surface Transportation program under Title 49, United States Code, $500,000,000 to be derived from the Highway Account of the Transportation Trust Fund and to remain available until expended: Provided, that funds available for the implementation or execution of such program shall not exceed total obligations of $500,000,000.

FIXING AND ACCELERATING SURFACE TRANSPORTATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8507–4–7–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Race to the Top!			500
0900 Total new obligations (object class 41.0)			500
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			500
1137 Appropriations applied to liquidate contract authority			–500
Contract authority, mandatory:			
1600 Contract authority			500
1640 Contract authority, mandatory (total)			500
1900 Budget authority (total)			500
1930 Total budgetary resources available			500
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			500
3020 Outlays (gross)			–135
3050 Unpaid obligations, end of year			365
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			365
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			500
Outlays, gross:			
4100 Outlays from new mandatory authority			135
4180 Budget authority, net (total)			500
4190 Outlays, net (total)			135

The FY 2015 budget includes $500 million for the Fixing and Accelerating Surface Transportation (FAST) program. Jointly managed by the Federal Highway Administration and Federal Transit Administration, the FAST program will use competition and a monetary incentive to reward long-term, systematic innovation and reform in our Nation's transportation system.

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM (TRANSPORTATION TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69–8072–0–7–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	1	1
3020 Outlays (gross)	–2		
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2		
4190 Outlays, net (total)	2		

Funding for this program is used for the necessary expenses for the Appalachian Development Highway System as distributed to the following States: Alabama, Georgia, Kentucky, Maryland, Mississippi, New York, North Carolina, Ohio, Pennsylvania, South Carolina, Tennessee, Virginia, and West Virginia. This schedule shows the obligation and outlay of amounts made available in prior years, as no funding is requested for 2015.

Miscellaneous Trust Funds

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69–9971–0–7–999	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Advances from State Cooperating Agencies and Foreign Governments, FHA Miscellaneous Trust	17	18	18
0221 Contributions from States, Etc., Cooperative Work, Forest Highways, FHA, Miscellaneous Trust	5	5	5
0222 Deposits for Cooperative Work, International Highway Transportation Outreach Program	5	5	5
0240 Advances from Other Federal Agencies, FHA Miscellaneous Trust	1	1	1
Adjustments:			
0290 Rounding adjustment	1		
0299 Total receipts and collections	29	29	29
0400 Total: Balances and collections	29	29	29
Appropriations:			
0500 Miscellaneous Trust Funds	–29	–29	–29
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 69–9971–0–7–999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Cooperative work, forest highways 69-X-8265	5	6	6
0002 Cooperative work, international highway transportation 69-X-8371	7	8	8
0003 Advances from State cooperating agencies 69-X-8054	28	31	31
0004 Contributions for highway research programs 69-X-8264	1	1	1
0900 Total new obligations	41	46	46
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	46	38	21
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	50	38	21
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	29	29	29
1260 Appropriations, mandatory (total)	29	29	29
1900 Budget authority (total)	29	29	29
1930 Total budgetary resources available	79	67	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	38	21	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27	26	21
3010 Obligations incurred, unexpired accounts	41	46	46
3020 Outlays (gross)	–38	–51	–52
3040 Recoveries of prior year unpaid obligations, unexpired	–4		
3050 Unpaid obligations, end of year	26	21	15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	27	26	21
3200 Obligated balance, end of year	26	21	15
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	29	29	29
Outlays, gross:			
4100 Outlays from new mandatory authority	16	23	23
4101 Outlays from mandatory balances	22	28	29
4110 Outlays, gross (total)	38	51	52
4180 Budget authority, net (total)	29	29	29
4190 Outlays, net (total)	38	51	52

The Miscellaneous Trust Funds account reflects work performed by Federal Highway Administration (FHWA) for other parties. FHWA performs the work on a reimbursable basis.

Cooperative work, forest highways.—Contributions are received from States in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways.

Technical assistance, US dollars advances from foreign governments.—FHWA renders technical assistance and acts as agent for the purchase of equipment and materials for carrying out highway programs in foreign countries.

Advances from State cooperating agencies.—Funds are contributed by State highway departments or local subdivisions thereof for construction and/or maintenance of roads or bridges. The work is performed under the supervision of FHWA.

Contributions for highway research programs.—Contributions are received from various sources in support of FHWA transportation research programs. The funds are used primarily in support of pooled-funds projects.

Object Classification (in millions of dollars)

Identification code 69–9971–0–7–999	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	13	16	16
25.3 Other goods and services from Federal sources	11	12	12
44.0 Refunds	12	13	13
99.0 Direct obligations	40	45	45
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	41	46	46

Employment Summary

Identification code 69–9971–0–7–999	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	21	21	21

Miscellaneous Transportation Trust Funds

Program and Financing (in millions of dollars)

Identification code 69–9972–0–7–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0027 Obligations by program activity Miscellaneous highway projects	2	26	26
0100 Direct program activities, subtotal	2	26	26
0900 Total new obligations (object class 41.0)	2	26	26
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	87	86	64
1021 Recoveries of prior year unpaid obligations	1	4	
1050 Unobligated balance (total)	88	90	64
1930 Total budgetary resources available	88	90	64
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	86	64	38
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	55	40	26
3010 Obligations incurred, unexpired accounts	2	26	26
3020 Outlays (gross)	–16	–36	–31
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–4	
3050 Unpaid obligations, end of year	40	26	21

MISCELLANEOUS TRANSPORTATION TRUST FUNDS—Continued

Program and Financing—Continued

Identification code 69–9972–0–7–401		2013 actual	2014 est.	2015 est.
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	55	40	26
3200	Obligated balance, end of year	40	26	21
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	16	36	31
4190	Outlays, net (total)	16	36	31

This account contains miscellaneous appropriations from the Transportation Trust Fund. Obligations and outlays result from prior year appropriations. In FY 2013 and FY 2014 no new budget authority was appropriated. No new budget authority is requested for FY 2015.

ADMINISTRATIVE PROVISIONS—FEDERAL HIGHWAY ADMINISTRATION

SEC. 120. *Contingent upon enactment of multi-year surface transportation authorization legislation:*

(a) For fiscal year [2014] *2015*, the Secretary of Transportation shall—

(1) not distribute from the obligation limitation for Federal-aid [highways] *Highways*—

(A) amounts authorized for administrative expenses and programs by section 104(a) of title 23, United States Code; and

(B) amounts authorized for the Bureau of Transportation Statistics;

(2) not distribute an amount from the obligation limitation for Federal-aid [highways] *Highways* that is equal to the unobligated balance of amounts—

(A) made available from the Highway Trust Fund (other than the Mass Transit Account) for Federal-aid [highway] *Highways* and highway safety construction programs for previous fiscal years the funds for which are allocated by the Secretary (or apportioned by the Secretary under sections 202 or 204 of title 23, United States Code); and

(B) for which obligation limitation was provided in a previous fiscal year;

(3) determine the proportion that—

(A) the obligation limitation for Federal-aid [highways] *Highways*, less the aggregate of amounts not distributed under paragraphs (1) and (2) of this subsection; bears to

(B) the total of the sums authorized to be appropriated for the Federal-aid [highway] *Highways* and highway safety construction programs (other than sums authorized to be appropriated for provisions of law described in paragraphs (1) through [(11)] *(12)* of subsection (b) and sums authorized to be appropriated for section 119 of title 23, United States Code, equal to the amount referred to in subsection [(b)(12)] *(b)(13)* for such fiscal year), less the aggregate of the amounts not distributed under paragraphs (1) and (2) of this subsection;

(4) distribute the obligation limitation for Federal-aid [highways] *Highways*, less the aggregate amounts not distributed under paragraphs (1) and (2), for each of the programs (other than programs to which paragraph (1) applies) that are allocated by the Secretary under [the Moving Ahead for Progress in the 21st Century Act] *such authorization legislation* and title 23, United States Code, or apportioned by the Secretary under sections 202 or 204 of that title, by multiplying—

(A) the proportion determined under paragraph (3); by

(B) the amounts authorized to be appropriated for each such program for such fiscal year; and

(5) distribute the obligation limitation for Federal-aid [highways] *Highways*, less the aggregate amounts not distributed under paragraphs (1) and (2) and the amounts distributed under paragraph (4), for Federal-aid [highway] *Highways* and highway safety construction programs that are apportioned by the Secretary under *such authorization legislation or* title 23, United States Code (other than the amounts apportioned for the [national highway performance program] *National Highway Performance Program* in section 119 of title 23, United States Code, that are exempt from the limitation under subsection (b)[(12)] *(13)* and the amounts apportioned under sections 202 and 204 of that title) in the proportion that—

(A) amounts authorized to be appropriated for the programs that are apportioned under title 23, United States Code, *or such authorization legislation* to each State for such fiscal year; bears to

(B) the total of the amounts authorized to be appropriated for the programs that are apportioned under title 23, United States Code, *or such authorization legislation* to all States for such fiscal year.

(b) EXCEPTIONS FROM OBLIGATION LIMITATION.—The obligation limitation for Federal-aid [highways] *Highways* shall not apply to obligations under or for—

(1) section 125 of title 23, United States Code;

(2) section 147 of the Surface Transportation Assistance Act of 1978 (23 U.S.C. 144 note; 92 Stat. 2714);

(3) section 9 of the Federal-Aid Highway Act of 1981 (95 Stat. 1701);

(4) subsections (b) and (j) of section 131 of the Surface Transportation Assistance Act of 1982 (96 Stat. 2119);

(5) subsections (b) and (c) of section 149 of the Surface Transportation and Uniform Relocation Assistance Act of 1987 (101 Stat. 198);

(6) sections 1103 through 1108 of the Intermodal Surface Transportation Efficiency Act of 1991 (105 Stat. 2027);

(7) section 157 of title 23, United States Code (as in effect on June 8, 1998);

(8) section 105 of title 23, United States Code (as in effect for fiscal years 1998 through 2004, but only in an amount equal to $639,000,000 for each of those fiscal years);

(9) Federal-aid [highway] *Highways* programs for which obligation authority was made available under the Transportation Equity Act for the 21st Century (112 Stat. 107) or subsequent Acts for multiple years or to remain available until expended, but only to the extent that the obligation authority has not lapsed or been used;

(10) section 105 of title 23, United States Code ([but, for each of] *as in effect for* fiscal years 2005 through 2012, *but* only in an amount equal to $639,000,000 for each of those fiscal years);

(11) section 1603 of SAFETEA-LU (23 U.S.C. 118 note; 119 Stat. 1248), to the extent that funds obligated in accordance with that section were not subject to a limitation on obligations at the time at which the funds were initially made available for obligation; and

(12) section 119 of title 23, United States Code ([but,] *as in effect* for fiscal years 2013 and 2014, *but* only in an amount equal to $639,000,000 for each of those fiscal years*); and*.

(13) section 119 of title 23 United States Code, (but, for fiscal year 2015, only in an amount equal to $639,000,000).

(c) REDISTRIBUTION OF UNUSED OBLIGATION AUTHORITY.—Notwithstanding subsection (a), the Secretary shall, after August 1 of such fiscal year—

(1) revise a distribution of the obligation limitation made available under subsection (a) if an amount distributed cannot be obligated during that fiscal year; and

(2) redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year, giving priority to those States having large unobligated balances of funds apportioned under sections 144 (as in effect on the day before the date of enactment of [the Moving Ahead for Progress in the 21st Century Act] *Public Law 112–141*) and 104 of title 23, United States Code.

(d) APPLICABILITY OF OBLIGATION LIMITATIONS TO TRANSPORTATION RESEARCH PROGRAMS.—

(1) IN GENERAL.—Except as provided in paragraph (2), the obligation limitation for Federal-aid [highways] *Highways* shall apply to contract authority for transportation research programs carried out under—

(A) chapter 5 of title 23, United States Code; and

(B) [division E of the Moving Ahead for Progress in the 21st Century Act] *the transportation research programs sections of such authorization legislation*.

(2) EXCEPTION.—Obligation authority made available under paragraph (1) shall—

(A) remain available for a period of 4 fiscal years; and

(B) be in addition to the amount of any limitation imposed on obligations for Federal-aid [highway] *Highways* and highway safety construction programs for future fiscal years.

(e) REDISTRIBUTION OF CERTAIN AUTHORIZED FUNDS.—

(1) IN GENERAL.—Not later than 30 days after the date of distribution of obligation limitation under subsection (a), the Secretary shall distribute to the States any funds (excluding funds authorized for the program under section 202 of title 23, United States Code) that—

(A) are authorized to be appropriated for such fiscal year for Federal-aid [highway] *Highways* programs; and

(B) the Secretary determines will not be allocated to the States (or will not be apportioned to the States under section 204 of title 23, United States Code), and will not be available for obligation, for such fiscal year because of the imposition of any obligation limitation for such fiscal year.

(2) RATIO.—Funds shall be distributed under paragraph (1) in the same proportion as the distribution of obligation authority under subsection (a)(5).

(3) AVAILABILITY.—Funds distributed to each State under paragraph (1) shall be available for any purpose described in section 133(b) of title 23, United States Code.

SEC. 121. Notwithstanding 31 U.S.C. 3302, funds received by the Bureau of Transportation Statistics from the sale of data products, for necessary expenses incurred pursuant to chapter 63 of title 49, United States Code, may be credited to the Federal-aid Highways account for the purpose of reimbursing the Bureau for such expenses: *Provided*, That such funds shall be subject to the obligation limitation for Federal-aid Highways and highway safety construction programs.

SEC. 122. Not less than 15 days prior to waiving, under his statutory authority, any Buy America requirement for Federal-aid [highway] *Highways* projects, the Secretary of Transportation shall make an informal public notice and comment opportunity on the intent to issue such waiver and the reasons therefor[: *Provided*, That the Secretary shall provide an annual report to the House and Senate Committees on Appropriations on any waivers granted under the Buy America requirements].

[SEC. 123. (a) IN GENERAL.—Except as provided in subsection (b), none of the funds made available, limited, or otherwise affected by this Act shall be used to approve or otherwise authorize the imposition of any toll on any segment of highway located on the Federal-aid system in the State of Texas that—

(1) as of the date of enactment of this Act, is not tolled;

(2) is constructed with Federal assistance provided under title 23, United States Code; and

(3) is in actual operation as of the date of enactment of this Act.

(b) EXCEPTIONS.—

(1) NUMBER OF TOLL LANES.—Subsection (a) shall not apply to any segment of highway on the Federal-aid system described in that subsection that, as of the date on which a toll is imposed on the segment, will have the same number of nontoll lanes as were in existence prior to that date.

(2) HIGH-OCCUPANCY VEHICLE LANES.—A high-occupancy vehicle lane that is converted to a toll lane shall not be subject to this section, and shall not be considered to be a nontoll lane for purposes of determining whether a highway will have fewer nontoll lanes than prior to the date of imposition of the toll, if—

(A) high-occupancy vehicles occupied by the number of passengers specified by the entity operating the toll lane may use the toll lane without paying a toll, unless otherwise specified by the appropriate county, town, municipal or other local government entity, or public toll road or transit authority; or

(B) each high-occupancy vehicle lane that was converted to a toll lane was constructed as a temporary lane to be replaced by a toll lane under a plan approved by the appropriate county, town, municipal or other local government entity, or public toll road or transit authority.]

SEC. [124]*123*. None of the funds in this Act to the Department of Transportation may be used to provide credit assistance unless not less than 3 days before any application approval to provide credit assistance under sections 603 and 604 of title 23, United States Code, the Secretary of Transportation provides notification in writing to the following committees: the House and Senate Committees on Appropriations; the Committee on Environment and Public Works and the Committee on Banking, Housing and Urban Affairs of the Senate; and the Committee on Transportation and Infrastructure of the House of Representatives: *Provided*, That such notification shall include, but not be limited to, the name of the project sponsor; a description of the project; whether credit assistance will be provided as a direct loan, loan guarantee, or line of credit; and the amount of credit assistance.

[SEC. 125. Section 149(m) of title 23, United States Code, is amended by striking "that was previously eligible under this section" and replacing with "for which CMAQ funding was made available, obligated or expended in fiscal year 2012, and shall have no imposed time limitation".] *(Department of Transportation Appropriations Act, 2014.)*

FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

The Federal Motor Carrier Safety Administration (FMCSA) was established within the Department of Transportation by the Motor Carrier Safety Improvement Act of 1999 (P.L. 106–159). Prior to this legislation, motor carrier safety responsibilities were under the jurisdiction of the Federal Highway Administration.

FMCSA's mission is to promote safe commercial motor vehicle operation and reduce truck and bus crashes. The agency accomplishes this mission by reducing fatalities and property losses associated with commercial motor vehicles through education, regulation, enforcement, and research and innovative technology, thereby achieving a safer and more secure transportation environment. FMCSA is also responsible for enforcing Federal motor carrier safety and hazardous materials regulations for all commercial vehicles entering the United States along its southern and northern borders.

Trust Funds

MOTOR CARRIER SAFETY

Program and Financing (in millions of dollars)

Identification code 69–8055–0–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity	2		
0900	Total new obligations (object class 25.2)	2		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	3	1	1
1930	Total budgetary resources available	3	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	2	2
3010	Obligations incurred, unexpired accounts	2		
3020	Outlays (gross)	–2		
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	2		
4190	Outlays, net (total)	2		
	Memorandum (non-add) entries:			
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority	41	41	41

MOTOR CARRIER SAFETY—Continued

Program and Financing—Continued

Identification code 69–8055–0–7–401		2013 actual	2014 est.	2015 est.
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority	41	41	41

Activities have not been funded in this account since 2005. This schedule shows the obligations and outlays of funding made available for this program in fiscal years prior to 2006.

Object Classification (in millions of dollars)

Identification code 69–8055–0–7–401		2013 actual	2014 est.	2015 est.
99.0	Reimbursable obligations	2	.....	.....

NATIONAL MOTOR CARRIER SAFETY

[(LIMITATION ON OBLIGATIONS)**]**

[(HIGHWAY TRUST FUND)**]**

[Of the unobligated contract authority provided in the Transportation Equity Act for the 21st Century (Public Law 105–178) or other appropriation or authorization acts for the national motor carrier safety program, $13,000,000 shall be made available for the modernization and maintenance of border facilities and the total limitation of these obligations shall not exceed $13,000,000.**]** *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–8048–0–7–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	21	21
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	21	21	21
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	.....	13	.....
1137	Appropriations applied to liquidate contract authority	.....	–13	.....
1930	Total budgetary resources available	21	21	21
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	21	21	21
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	3	.....
3020	Outlays (gross)	.....	–3	.....
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	3	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	3	.....
3200	Obligated balance, end of year	3	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	3	.....
4190	Outlays, net (total)	.....	3	.....
	Memorandum (non-add) entries:			
5050	Unobligated balance, SOY: Contract authority	7	8	.....
5051	Unobligated balance, EOY: Contract authority	8	.....	.....
5052	Obligated balance, SOY: Contract authority	4	3	.....
5053	Obligated balance, EOY: Contract authority	3	.....	.....
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority	.....	.....	2
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority	.....	2	2
5061	Limitation on obligations (Transportation Trust Funds)	.....	13	.....

No funding is requested for this account in 2015. P.L. 113–76 provided access during 2014 to $13 million for the modernization and maintenance of border facilities.

MOTOR CARRIER SAFETY GRANTS

Program and Financing (in millions of dollars)

Identification code 69–8158–0–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Motor Carrier Safety Assistance Program	213	218	248
0002	Border Enforcement Grants	32	32	.....
0003	Safety Data Improvement Grants	3	3	.....
0004	Commercial Driver's License (CDL) Program Improvement Grants	29	30	39
0005	Commercial Vehicle Information Systems	16	25	.....
0006	Performance and Registration Information System	5	5	.....
0007	Innovative Technology Deployment (CVSN)	.....	.....	25
0008	Commercial Motor Vehicle Operating Grant	.....	.....	1
0900	Total new obligations	298	313	313
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	72	92	92
1021	Recoveries of prior year unpaid obligations	9	.....	.....
1050	Unobligated balance (total)	81	92	92
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	310	313	313
1137	Portion applied to liquidate contract authority, Motor Carrier Safety Grants	–310	–313	–313
	Contract authority, mandatory:			
1600	Contract authority, Motor Carrier Safety Grants	310	313	313
1620	Contract authority and/or unobligated balance of contract authority permanently reduced	–1	.....	.....
1640	Contract authority, mandatory (total)	309	313	313
1900	Budget authority (total)	309	313	313
1930	Total budgetary resources available	390	405	405
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	92	92	92
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	412	399	379
3010	Obligations incurred, unexpired accounts	298	313	313
3020	Outlays (gross)	–302	–333	–253
3040	Recoveries of prior year unpaid obligations, unexpired	–9	.....	.....
3050	Unpaid obligations, end of year	399	379	439
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	412	399	379
3200	Obligated balance, end of year	399	379	439
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4010	Outlays from new discretionary authority	68	88	.....
4011	Outlays from discretionary balances	234	245	253
4020	Outlays, gross (total)	302	333	253
	Mandatory:			
4090	Budget authority, gross	309	313	313
4180	Budget authority, net (total)	309	313	313
4190	Outlays, net (total)	302	333	253
	Memorandum (non-add) entries:			
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority	29	30	30
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority	30	30	30
5061	Limitation on obligations (Transportation Trust Funds)	309	313	.....

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	309	313	313
Outlays	302	333	253

Amounts included in the adjusted baseline:				
	Budget Authority	.....	.....	5
	Outlays	.....	.....	89
Legislative proposal, subject to PAYGO:				
	Budget Authority	.....	.....	34
	Outlays	.....	.....	10
Total:				
	Budget Authority	309	313	352
	Outlays	302	333	352

Motor Carrier Safety Grants support States to conduct compliance reviews, identify and apprehend traffic violators, conduct roadside inspections, and support safety audits on new entrant carriers. The Federal Motor Carrier Safety Administration (FMCSA) also supports States by conducting training for State agency personnel to accomplish motor carrier safety objectives. In addition, FMCSA reviews State commercial driver's license (CDL) oversight activities to prevent unqualified drivers from being issued CDLs, and is initiating an Innovative Technology program to improve the safety and productivity of commercial vehicles and drivers. The Motor Carriers Safety Grants account maintains the Agency's individual grants under the Compliance, Safety and Accountability Program.

Object Classification (in millions of dollars)

Identification code 69–8158–0–7–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources	2	24	34
41.0	Grants, subsidies, and contributions	295	288	278
99.9	Total new obligations	298	313	313

MOTOR CARRIER SAFETY GRANTS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–8158–7–7–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	.....	.....	5
1137	Appropriations applied to liquidate contract authority	.....	.....	–5
	Contract authority, mandatory:			
1600	Contract authority	.....	.....	5
1640	Contract authority, mandatory (total)	.....	.....	5
1900	Budget authority (total)	.....	.....	5
1930	Total budgetary resources available	.....	.....	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	.....	5
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)	.....	.....	–89
3050	Unpaid obligations, end of year	.....	.....	–89
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	.....	.....	–89
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	–88	.....
4011	Outlays from discretionary balances	.....	–245	–253
4020	Outlays, gross (total)	.....	–333	–253
	Mandatory:			
4090	Budget authority, gross	.....	.....	5
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	88	89
4101	Outlays from mandatory balances	.....	245	253
4110	Outlays, gross (total)	.....	333	342
4180	Budget authority, net (total)	.....	.....	5
4190	Outlays, net (total)	.....	.....	89
	Memorandum (non-add) entries:			
5061	Limitation on obligations (Transportation Trust Funds)	.....	–313	.....

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2014 enacted levels. This schedule also creates a new baseline of mandatory contract authority that is equal to the previous discretionary obligation limitation baseline to calculate the spending increase above the baseline subject to PAYGO.

MOTOR CARRIER SAFETY GRANTS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–8158–9–7–401		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4010	Outlays from new discretionary authority	–68	.....	.....
4011	Outlays from discretionary balances	–234	.....	.....
4020	Outlays, gross (total)	–302	.....	.....
	Mandatory:			
	Outlays, gross:			
4100	Outlays from new mandatory authority	68	.....	.....
4101	Outlays from mandatory balances	234	.....	.....
4110	Outlays, gross (total)	302	.....	.....
	Memorandum (non-add) entries:			
5061	Limitation on obligations (Transportation Trust Funds)	–309	.....	.....

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2013 actual amounts, for comparability purposes.

MOTOR CARRIER SAFETY GRANTS

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT [AUTHORIZATION] *AUTHORITY*)

(LIMITATION ON OBLIGATIONS)

([HIGHWAY]*TRANSPORTATION* TRUST FUND)

[For] *Contingent upon enactment of multi-year surface transportation authorization legislation, for* payment of obligations incurred in carrying out sections 31102, 31104(a), 31106, 31107, 31109, 31309, 31313 of title 49, United States Code, and sections 4126 and 4128 of Public Law 109–59, as amended by Public Law 112–141, [$313,000,000] *$352,753,000*, to be derived from the [Highway] *Transportation* Trust Fund [(other than the Mass Transit Account)] and to remain available until expended: *Provided*, That funds available for the implementation or execution of motor carrier safety programs shall not exceed total obligations of [$313,000,000] *$352,753,000* in fiscal year [2014] *2015* for "Motor Carrier Safety Grants"; of which [$218,000,000] *$288,173,000* shall be available for the motor carrier safety assistance program, [$30,000,000] *$38,500,000* shall be available for the commercial driver's license improvements program, [$32,000,000 shall be available for border enforcement grants, $5,000,000 shall be available for the performance and registration information system management program,] $25,000,000 shall be available for [the commercial vehicle information systems and networks deployment] *an innovative technology deployment* program, and [$3,000,000] *$1,000,000* shall be available for [the safety data improvement program: *Provided further*, That, of the funds made available herein for the motor carrier safety assistance program, $32,000,000 shall be available for audits of new entrant motor carriers] *commercial motor*

MOTOR CARRIER SAFETY GRANTS—Continued

vehicle operators' grants. (Department of Transportation Appropriations Act, 2014.)

MOTOR CARRIER SAFETY GRANTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8158–4–7–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Motor Carrier Safety Assistance Program			34
0900 Total new obligations (object class 41.0)			34
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			34
1137 Portion applied to liquidate contract authority, Motor Carrier Safety Grants			–34
Contract authority, mandatory:			
1600 Contract authority, Motor Carrier Safety Grants			34
1640 Contract authority, mandatory (total)			34
1900 Budget authority (total)			34
1930 Total budgetary resources available			34
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			34
3020 Outlays (gross)			–10
3050 Unpaid obligations, end of year			24
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			24
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			34
Outlays, gross:			
4100 Outlays from new mandatory authority			10
4180 Budget authority, net (total)			34
4190 Outlays, net (total)			10

The Administration proposes to reclassify all surface transportation outlays as mandatory. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

Program and Financing (in millions of dollars)

Identification code 69–8159–0–7–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Operating Expenses	196	207	208
0002 Research and Technology	7	9	9
0003 Information Management	31	29	29
0004 Regulatory Development	9	9	9
0005 Outreach and Education	4	4	4
0006 Commercial Motor Vehicle Operating Grants	1	1	
0100 Subtotal, direct program	248	259	259
0799 Total direct obligations	248	259	259
0801 Reimbursable program	17	15	15
0900 Total new obligations	265	274	274
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	21	21
1001 Discretionary unobligated balance brought fwd, Oct 1	5		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	20	21	21
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	251	259	259
1137 Appropriations applied to liquidate contract authority	–251	–259	–259
Contract authority, mandatory:			
1600 Contract authority	251	259	259
1620 Contract authority and/or unobligated balance of contract authority permanently reduced	–1		
1640 Contract authority, mandatory (total)	250	259	259
Spending authority from offsetting collections, discretionary:			
1700 Collected	17	15	15
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1		
1750 Spending auth from offsetting collections, disc (total)	16	15	15
1900 Budget authority (total)	266	274	274
1930 Total budgetary resources available	286	295	295
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21	21	21
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	87	92	116
3010 Obligations incurred, unexpired accounts	265	274	274
3020 Outlays (gross)	–257	–250	–84
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	92	116	306
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	87	92	116
3200 Obligated balance, end of year	92	116	306
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	16	15	15
Outlays, gross:			
4010 Outlays from new discretionary authority	196	209	15
4011 Outlays from discretionary balances	61	41	69
4020 Outlays, gross (total)	257	250	84
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1		
4034 Offsetting governmental collections	–16	–15	–15
4040 Offsets against gross budget authority and outlays (total)	–17	–15	–15
4070 Budget authority, net (discretionary)	–1		
4080 Outlays, net (discretionary)	240	235	69
Mandatory:			
4090 Budget authority, gross	250	259	259
4180 Budget authority, net (total)	249	259	259
4190 Outlays, net (total)	240	235	69
Memorandum (non-add) entries:			
5054 Fund balance in excess of liquidating requirements, SOY: Contract authority	15	16	16
5055 Fund balance in excess of liquidating requirements, EOY: Contract authority	16	16	16
5061 Limitation on obligations (Transportation Trust Funds)	250	259	
5090 Unavailable balance, SOY: Offsetting collections		1	1
5091 Unavailable balance, EOY: Offsetting collections	1	1	1

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	249	259	259
Outlays	240	235	69
Amounts included in the adjusted baseline:			
Budget Authority			8
Outlays			200
Legislative proposal, subject to PAYGO:			
Budget Authority			50
Outlays			38
Total:			
Budget Authority	249	259	317
Outlays	240	235	307

The Operations and Programs account provides the necessary resources to support program and administrative activities for motor carrier safety. As proposed in the multi-year surface transportation authorization legislation, the Federal Motor Carrier Safety Administration (FMCSA) will continue to improve safety and reduce severe and fatal commercial motor vehicles crashes by raising the bar to entry into the commercial motor vehicle industry, by requiring operators to maintain standards

to remain in the industry, and by removing high-risk carriers, vehicles, drivers and service providers from operation.

Funding supports nationwide motor carrier safety and consumer enforcement efforts, including the continuation of the Compliance, Safety and Accountability Program; regulation and enforcement of movers of household goods, and Federal safety enforcement activities at the borders to ensure that foreign-domiciled carriers entering the U.S. are in compliance with FMSCA Regulations. Resources are also provided to fund regulatory development and implementation, information management, investment in research and technology, safety outreach and education, and the safety and consumer telephone hotline. The FY 2015 funding request reflects significant expansion of agency efforts to enhance motor coach safety.

Object Classification (in millions of dollars)

Identification code 69–8159–0–7–401	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	85	88	88
11.3 Other than full-time permanent	2	3	3
11.9 Total personnel compensation	87	91	91
12.1 Civilian personnel benefits	26	27	27
21.0 Travel and transportation of persons	9	9	9
23.1 Rental payments to GSA	15	14	15
23.3 Communications, utilities, and miscellaneous charges	1	6	6
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	99	97	97
25.5 Research and development contracts	7	10	10
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	2	2
41.0 Grants, subsidies, and contributions	1	1	.....
99.0 Direct obligations	248	259	259
99.0 Reimbursable obligations	17	15	15
99.9 Total new obligations	265	274	274

Employment Summary

Identification code 69–8159–0–7–401	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,042	1,088	1,088
2001 Reimbursable civilian full-time equivalent employment	57	61	61

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–8159–7–7–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	.....	.....	8
1137 Appropriations applied to liquidate contract authority	.....	.....	–8
Contract authority, mandatory:			
1600 Contract authority	.....	.....	8
1640 Contract authority, mandatory (total)	.....	.....	8
1900 Budget authority (total)	.....	.....	8
1930 Total budgetary resources available	.....	.....	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	8
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)	.....	.....	–200
3050 Unpaid obligations, end of year	.....	.....	–200
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	–200
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	–194	.....
4011 Outlays from discretionary balances	.....	–41	–69
4020 Outlays, gross (total)	.....	–235	–69
Mandatory:			
4090 Budget authority, gross	.....	.....	8
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	194	200
4101 Outlays from mandatory balances	.....	41	69
4110 Outlays, gross (total)	.....	235	269
4180 Budget authority, net (total)	.....	.....	8
4190 Outlays, net (total)	.....	.....	200
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)	.....	–259	.....

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2014 enacted levels. This schedule also creates a new baseline of mandatory contract authority that is equal to the previous discretionary obligation limitation baseline to calculate the spending increase above the baseline subject to PAYGO.

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–8159–9–7–401	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	–180	.....	.....
4011 Outlays from discretionary balances	–60	.....	.....
4020 Outlays, gross (total)	–240	.....	.....
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority	180	.....	.....
4101 Outlays from mandatory balances	60	.....	.....
4110 Outlays, gross (total)	240	.....	.....
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)	–250	.....	.....

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2013 actual amounts, for comparability purposes.

FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

(Legislative proposal, not subject to PAYGO)

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

(LIQUIDATION OF CONTRACT [AUTHORIZATION] *AUTHORITY*)

(LIMITATION ON OBLIGATIONS)

([HIGHWAY]*TRANSPORTATION* TRUST FUND)

[For] *Contingent upon enactment of multi-year surface transportation authorization legislation, for* payment of obligations incurred in the implementation, execution and administration of motor carrier safety operations and programs pursuant to section 31104(i) of title 49, United States Code, and sections 4127 and 4134 of Public Law 109–59, as amended by Public Law 112–141, [$259,000,000] *$315,770,000*, to be derived from the [Highway] *Transportation* Trust Fund [(other than the Mass Transit Account)], together with advances and reimbursements received by the Federal Motor Carrier Safety Administration, the sum of which shall remain available until expended: *Provided*, That funds available for implementation, execution or administration of motor carrier safety operations and programs authorized under title 49, United States Code, shall not exceed total obligations of [$259,000,000] *$315,770,000* for "Motor Carrier Safety Operations and Programs" for fiscal year

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS—Continued

[2014] *2015*, of which [$9,000,000] *$9,735,000*, to remain available for obligation until September 30, [2016] *2017*, is for the research and technology program, [and of which $1,000,000 shall be available for commercial motor vehicle operator's grants to carry out section 4134 of Public Law 109–59,] and of which [$34,545,000] *$36,179,000*, to remain available for obligation until September 30, [2016] *2017*, is for information management[: *Provided further*, That the Federal Motor Carrier Safety Administration shall transmit to Congress a report by March 28, 2014, on the agency's ability to meet its requirement to conduct compliance reviews on mandatory carriers]. *(Department of Transportation Appropriations Act, 2014.)*

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8159–4–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operating Expenses			50
0900	Total new obligations (object class 25.2)			50
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)			50
1137	Appropriations applied to liquidate contract authority			–50
	Contract authority, mandatory:			
1600	Contract authority			50
1640	Contract authority, mandatory (total)			50
1900	Budget authority (total)			50
1930	Total budgetary resources available			50
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			50
3020	Outlays (gross)			–38
3050	Unpaid obligations, end of year			12
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			12
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			50
	Outlays, gross:			
4100	Outlays from new mandatory authority			38
4180	Budget authority, net (total)			50
4190	Outlays, net (total)			38

The Administration proposes to reclassify all surface transportation outlays as mandatory. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

ADMINISTRATIVE PROVISION—FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

[SEC. 130. Funds appropriated or limited in this Act shall be subject to the terms and conditions stipulated in section 350 of Public Law 107–87 and section 6901 of Public Law 110–28.] *(Department of Transportation Appropriations Act, 2014.)*

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

The National Highway Traffic Safety Administration (NHTSA) is responsible for motor vehicle safety, highway safety behavioral programs, motor vehicle information, and automobile fuel economy programs. NHTSA is charged with reducing traffic crashes and deaths and injuries resulting from traffic crashes; establishing motor vehicle safety standards for motor vehicles and motor vehicle equipment in interstate commerce; carrying out needed safety research and development; and the operation of the National Driver Register.

Federal Funds

CONSUMER ASSISTANCE TO RECYCLE AND SAVE PROGRAM

Program and Financing (in millions of dollars)

Identification code 69–0654–0–1–376		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	20	20
1930	Total budgetary resources available	20	20	20
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20	20	20

The schedules above illustrate the remaining activity associated with the completed Consumer Assistance to Recycle and Save (Cash for Clunkers) program. No new funds are requested for this program in 2015.

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

OPERATIONS AND RESEARCH

[For expenses necessary to discharge the functions of the Secretary, with respect to traffic and highway safety authorized under chapter 301 and part C of subtitle VI of title 49, United States Code, $134,000,000, of which $20,000,000 shall remain available through September 30, 2015.] *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0650–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Research and Analysis	31	31	
0002	Rulemaking	23	23	
0003	Enforcement	20	20	
0004	Administrative Expenses	60	60	
0900	Total new obligations	134	134	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	5
1021	Recoveries of prior year unpaid obligations	1	1	
1050	Unobligated balance (total)	4	4	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	140	134	
1130	Appropriations permanently reduced	–7		
1160	Appropriation, discretionary (total)	133	134	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	
1750	Spending auth from offsetting collections, disc (total)	1	1	
1900	Budget authority (total)	134	135	
1930	Total budgetary resources available	138	139	5
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	3	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	80	83	81
3010	Obligations incurred, unexpired accounts	134	134	
3020	Outlays (gross)	–126	–135	–49
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	
3041	Recoveries of prior year unpaid obligations, expired	–4		
3050	Unpaid obligations, end of year	83	81	32
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	80	83	81

3200	Obligated balance, end of year	83	81	32
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	134	135	
	Outlays, gross:			
4010	Outlays from new discretionary authority	74	79	
4011	Outlays from discretionary balances	52	56	49
4020	Outlays, gross (total)	126	135	49
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–1	
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	133	134	
4080	Outlays, net (discretionary)	124	134	49
4180	Budget authority, net (total)	133	134	
4190	Outlays, net (total)	124	134	49

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	133	134	
Outlays	124	134	49
Amounts included in the adjusted baseline:			
Budget Authority			137
Outlays			79
Legislative proposal, subject to PAYGO:			
Budget Authority			–137
Outlays			–79
Total:			
Budget Authority	133	134	
Outlays	124	134	49

The Vehicle Safety programs support activities to reduce highway fatalities, prevent injuries, and reduce their associated economic toll by research into, and implementation of, Federal motor vehicle safety standards. NHTSA's research areas include biomechanics, crash avoidance and mitigation technologies, and vehicle safety issues related to fuel efficiency and alternative fuels. NHTSA's Operation and Research programs fund a broad range of initiatives, including promulgation of Federal motor vehicle safety standards for motor vehicles and safety related equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act, as amended by the Energy Independence and Security Act of 2007; international harmonization of vehicle standards; and consumer information on motor vehicle safety, including the New Car Assessment Program. NHTSA conducts compliance programs for motor vehicle safety and automotive fuel economy standards; investigations of safety-related motor vehicle defects; enforcement of Federal odometer law; support of enforcement of State odometer law; and safety recalls when warranted. Motor vehicle safety research and development supports NHTSA programs through the collection and analysis of crash data to identify safety problems, development of alternative solutions, and assessments of costs, benefits, and effectiveness. Research continues on standards and technologies to improve vehicle crashworthiness and crash avoidance, with emphasis on reducing crashes through vehicle-to-vehicle communication system and active safety technologies.

No funds are requested in this account for 2015. The Administration is proposing funding for these programs within the multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in an Operations and Research account that would be funded from the Highway Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69–0650–0–1–401	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	37	38	
11.5 Other personnel compensation		1	
11.9 Total personnel compensation	37	39	
12.1 Civilian personnel benefits	11	10	
21.0 Travel and transportation of persons		1	
23.1 Rental payments to GSA	2	2	
23.3 Communications, utilities, and miscellaneous charges	3	3	
25.2 Other services from non-Federal sources	49	46	
25.5 Research and development contracts	31	32	
31.0 Equipment	1	1	
99.9 Total new obligations	134	134	

Employment Summary

Identification code 69–0650–0–1–401	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	326	348	

OPERATIONS AND RESEARCH

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–0650–7–1–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		–134	
1160 Appropriation, discretionary (total)		–134	
Appropriations, mandatory:			
1200 Appropriation		134	137
1260 Appropriations, mandatory (total)		134	137
1900 Budget authority (total)			137
1930 Total budgetary resources available			137
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			137
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			–79
3050 Unpaid obligations, end of year			–79
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–79
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		–134	
Outlays, gross:			
4010 Outlays from new discretionary authority		–78	
4011 Outlays from discretionary balances		–56	–49
4020 Outlays, gross (total)		–134	–49
Mandatory:			
4090 Budget authority, gross		134	137
Outlays, gross:			
4100 Outlays from new mandatory authority		78	79
4101 Outlays from mandatory balances		56	49
4110 Outlays, gross (total)		134	128
4180 Budget authority, net (total)			137
4190 Outlays, net (total)			79

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2014 enacted and baseline budget authority and outlays as mandatory for comparability purposes;

OPERATIONS AND RESEARCH—Continued

and, to calculate the spending increase above the baseline subject to PAYGO.

OPERATIONS AND RESEARCH

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–0650–9–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	–133		
1160	Appropriation, discretionary (total)	–133		
	Appropriations, mandatory:			
1200	Appropriation	133		
1260	Appropriations, mandatory (total)	133		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–133		
	Outlays, gross:			
4010	Outlays from new discretionary authority	–74		
4011	Outlays from discretionary balances	–52		
4020	Outlays, gross (total)	–126		
	Mandatory:			
4090	Budget authority, gross	133		
	Outlays, gross:			
4100	Outlays from new mandatory authority	74		
4101	Outlays from mandatory balances	52		
4110	Outlays, gross (total)	126		

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2013 actual budget authority and outlays as mandatory for comparability purposes.

OPERATIONS AND RESEARCH

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–0650–4–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			–137
1260	Appropriations, mandatory (total)			–137
1930	Total budgetary resources available			–137
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			–137
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			79
3050	Unpaid obligations, end of year			79
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			79
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–137
	Outlays, gross:			
4100	Outlays from new mandatory authority			–79
4180	Budget authority, net (total)			–137
4190	Outlays, net (total)			–79

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

NATIONAL DRIVER REGISTER MODERNIZATION

Program and Financing (in millions of dollars)

Identification code 69–0660–0–1–401		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1		
3020	Outlays (gross)	–1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1		
4190	Outlays, net (total)	1		

The schedules above illustrate the remaining activity associated with the National Driver Register Modernization. No new funds are requested for this program in 2015.

Trust Funds

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69–8016–0–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Highway safety programs	35	45	45
0002	Research and analysis	26	34	34
0007	National driver register	5	5	5
0008	Administrative Expenses	43	40	40
0100	Total Direct Obligations	109	124	124
0799	Total direct obligations	109	124	124
0801	Reimbursable program	17	30	30
0900	Total new obligations	126	154	154
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	32	44	44
1001	Discretionary unobligated balance brought fwd, Oct 1	4	4	
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	36	44	44
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	116	124	124
1137	Appropriations applied to liquidate contract authority	–116	–124	–124
	Contract authority, mandatory:			
1600	Contract authority	115	124	124
1640	Contract authority, mandatory (total)	115	124	124
	Spending authority from offsetting collections, discretionary:			
1700	Collected	18	30	30
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	19	30	30
1900	Budget authority (total)	134	154	154
1930	Total budgetary resources available	170	198	198
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	44	44	44
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	99	93	106
3010	Obligations incurred, unexpired accounts	126	154	154
3020	Outlays (gross)	–128	–141	–89
3040	Recoveries of prior year unpaid obligations, unexpired	–4		
3050	Unpaid obligations, end of year	93	106	171
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2

3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	98	91	104
3200	Obligated balance, end of year	91	104	169
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	19	30	30
	Outlays, gross:			
4010	Outlays from new discretionary authority	60	89	17
4011	Outlays from discretionary balances	68	52	72
4020	Outlays, gross (total)	128	141	89
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Baseline Program [Text]	–18	–30	–30
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4080	Outlays, net (discretionary)	110	111	59
	Mandatory:			
4090	Budget authority, gross	115	124	124
4180	Budget authority, net (total)	115	124	124
4190	Outlays, net (total)	110	111	59
	Memorandum (non-add) entries:			
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority	21	22	22
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority	22	22	22
5061	Limitation on obligations (Transportation Trust Funds)	115	124	

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	115	124	124
Outlays	110	111	59
Amounts included in the adjusted baseline:			
Budget Authority			3
Outlays			74
Legislative proposal, subject to PAYGO:			
Budget Authority			147
Outlays			86
Total:			
Budget Authority	115	124	274
Outlays	110	111	219

The 2015 Budget presents the National Highway Traffic Safety Administration's proposed reauthorization program and account structure, including the creation of a new Transportation Trust Fund account. The Administration proposes to fund this account from the Highway Account of the Transportation Trust Fund.

The Highway Safety Research and Development programs support research, demonstrations, technical assistance, and national leadership for highway safety programs conducted by State and local governments, and various safety associations and organizations. This program emphasizes alcohol and drug countermeasures, driver and passenger occupant protection, traffic enforcement and justice services, emergency medical and trauma care systems, traffic records and licensing, State and community evaluation, motorcycle rider safety, pedestrian and bicycle safety, pupil transportation, young and older driver safety, and development of improved accident investigation procedures.

NHTSA will continue its efforts to further quantify the magnitude and nature of the emerging problem of distracted driving, assess the impact of distraction on driver behavior and driving performance, and inform public attitudes and opinions about distraction. In addition, NHTSA will continue to analyze the impact of product design on the potential for driver distraction, and assess how to effectively manage driver workload to reduce distraction.

NHTSA will continue to operate the National Driver Register's Problem Driver Pointer System, which helps to identify drivers who have been suspended for or convicted of serious traffic offenses, such as driving under the influence of alcohol or other drugs. Finally, NHTSA will improve its vital data collection and analysis which form the basis of its research, rulemaking, and performance measurement activities.

Object Classification (in millions of dollars)

Identification code 69–8016–0–7–401	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	19	20	20
11.5 Other personnel compensation		1	1
11.9 Total personnel compensation	19	21	21
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons		1	1
23.1 Rental payments to GSA	6	6	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	44	50	50
25.5 Research and development contracts	33	39	39
26.0 Supplies and materials	1	1	1
99.0 Direct obligations	109	124	124
99.0 Reimbursable obligations	17	30	30
99.9 Total new obligations	126	154	154

Employment Summary

Identification code 69–8016–0–7–401	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	167	181	181
2001 Reimbursable civilian full-time equivalent employment	3	4	4

Operations and Research (Transportation Trust Fund)

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–8016–7–7–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			3
1137 Appropriations applied to liquidate contract authority			–3
Contract authority, mandatory:			
1600 Contract authority			3
1640 Contract authority, mandatory (total)			3
1900 Budget authority (total)			3
1930 Total budgetary resources available			3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			3
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			–74
3050 Unpaid obligations, end of year			–74
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–74
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority		–72	
4011 Outlays from discretionary balances		–39	–47
4020 Outlays, gross (total)		–111	–47
Mandatory:			
4090 Budget authority, gross			3
Outlays, gross:			
4100 Outlays from new mandatory authority		72	74
4101 Outlays from mandatory balances		39	47
4110 Outlays, gross (total)		111	121
4180 Budget authority, net (total)			3
4190 Outlays, net (total)			74
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)		–124	

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)—Continued

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2014 enacted levels. This schedule also creates a new baseline of mandatory contract authority that is equal to the previous discretionary obligation limitation baseline to calculate the spending increase above the baseline subject to PAYGO.

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–8016–9–7–401		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4010	Outlays from new discretionary authority	–58		
4011	Outlays from discretionary balances	–54		
4020	Outlays, gross (total)	–112		
	Mandatory:			
	Outlays, gross:			
4100	Outlays from new mandatory authority	58		
4101	Outlays from mandatory balances	54		
4110	Outlays, gross (total)	112		
	Memorandum (non-add) entries:			
5061	Limitation on obligations (Transportation Trust Funds)	–115		

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2013 actual amounts, for comparability purposes.

OPERATIONS AND RESEARCH

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

([HIGHWAY] *TRANSPORTATION* TRUST FUND)

HIGHWAY SAFETY RESEARCH AND DEVELOPMENT

[For] *Contingent upon enactment of multi-year surface transportation authorization legislation, for* payment of obligations incurred in carrying out the provisions of 23 U.S.C. 403, and chapter 303 of title 49, United States Code, [$123,500,000] *$122,000,000*, to be derived from the [Highway] *Transportation* Trust Fund [(other than the Mass Transit] *(Highway* Account) and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year [2014] *2015*, are in excess of [$123,500,000] *$122,000,000*, of which [$118,500,000] *$117,000,000* shall be for programs authorized under 23 U.S.C. 403 and $5,000,000 shall be for the National Driver Register authorized under chapter 303 of title 49, United States Code: *Provided further*, That within the [$118,500,000] *$122,000,000* obligation limitation for operations and research, $20,000,000 shall remain available until September 30, [2015] *2016*, and shall be in addition to the amount of any limitation imposed on obligations for future years[: *Provided further*, That $5,000,000 of the total obligation limitation for operations and research in fiscal year 2014 shall be applied toward unobligated balances of contract authority provided in prior Acts for carrying out the provisions of 23 U.S.C. 403, and chapter 303 of title 49, United States Code].

OPERATIONS AND RESEARCH

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

VEHICLE SAFETY

Contingent upon enactment of multi-year surface transportation authorization legislation, for payment obligations incurred to discharge the functions of the Secretary, with respect to traffic and highway safety authorized under chapter 301 and part C of subtitle VI of the title 49, United States Code, $152,000,000, to be derived from the Transportation Trust Fund (Highway Account) and to remain available until expended: Provided, That none of the funds in this Act shall be available for planning or execution of programs the total obligations for which, in fiscal year 2015, are in excess of $152,000,000: Provided further, That, within the $152,000,000 obligation limitation for operation and research, $20,000,000 shall remain available through September 30, 2016, and shall be in addition to the amount of limitation imposed on obligations for future years. (Department of Transportation Appropriations Act, 2014.)

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8016–4–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Highway Safety Program			–1
0002	Research and Analysis			–2
0004	Vehicle Safety Program			152
0005	Administrative Expenses			1
0100	Total Direct Obligations			150
0900	Total new obligations			150
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)			150
1137	Appropriations applied to liquidate contract authority			–150
	Contract authority, mandatory:			
1600	Contract authority			147
1640	Contract authority, mandatory (total)			147
1900	Budget authority (total)			147
1930	Total budgetary resources available			147
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			–3
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			150
3020	Outlays (gross)			–86
3050	Unpaid obligations, end of year			64
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			64
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			147
	Outlays, gross:			
4100	Outlays from new mandatory authority			85
4101	Outlays from mandatory balances			1
4110	Outlays, gross (total)			86
4180	Budget authority, net (total)			147
4190	Outlays, net (total)			86
	Memorandum (non-add) entries:			
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority			3

The Administration proposes to reclassify all surface transportation outlays as mandatory. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

Object Classification (in millions of dollars)

Identification code 69–8016–4–7–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent			41
11.5	Other personnel compensation			1
11.9	Total personnel compensation			42
12.1	Civilian personnel benefits			11
21.0	Travel and transportation of persons			1
23.1	Rental payments to GSA			2
23.3	Communications, utilities, and miscellaneous charges			3
25.2	Other services from non-Federal sources			54
25.5	Research and development contracts			36
31.0	Equipment			1
99.9	Total new obligations			150

Employment Summary

Identification code 69–8016–4–7–401		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			369
2001	Reimbursable civilian full-time equivalent employment			

Highway Traffic Safety Grants

Program and Financing (in millions of dollars)

Identification code 69–8020–0–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Section 402 formula grants	234	235	235
0006	Section 3010 High Visibility Enforcement	29	29	29
0011	Administrative Expenses - Chapter 4 of Title 23	25	26	28
0012	Section 406 Safety Belt Performance NASS Modernization (no-year limitation)	4		
0014	Section 405A Occupant Protection Grants	55	44	45
0015	Section 405B State Traffic Information System Improvements	50	39	40
0016	Section 405C Impaired Driving Countermeasures	139	143	146
0017	Section 405D Distracted Driving	11	23	24
0018	Section 405E Motorcyclist Safety	4	4	4
0019	Section 405F State Graduated Driver Licensing Laws		14	14
0020	Section 403H In-Vehicle Alcohol Detection Device Research	5	5	6
0021	Section 154/164 Penalties to 402 Program	139		
0900	Total new obligations	695	562	571
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	186	189	190
1021	Recoveries of prior year unpaid obligations	5	1	1
1050	Unobligated balance (total)	191	190	191
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	555	562	562
1137	Appropriations applied to liquidate contract authority	–555	–562	–562
	Contract authority, mandatory:			
1600	Contract authority	555	562	562
1611	Contract authority transferred from other accounts [69–8083]	139		
1620	Contract authority and/or unobligated balance of contract authority permanently reduced	–1		
1640	Contract authority, mandatory (total)	693	562	562
1900	Budget authority (total)	693	562	562
1930	Total budgetary resources available	884	752	753
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	189	190	182
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	713	885	724
3010	Obligations incurred, unexpired accounts	695	562	571
3020	Outlays (gross)	–518	–722	–443
3040	Recoveries of prior year unpaid obligations, unexpired	–5	–1	–1
3050	Unpaid obligations, end of year	885	724	851
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	713	885	724
3200	Obligated balance, end of year	885	724	851
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4010	Outlays from new discretionary authority	110	230	
4011	Outlays from discretionary balances	408	492	443
4020	Outlays, gross (total)	518	722	443
	Mandatory:			
4090	Budget authority, gross	693	562	562
4180	Budget authority, net (total)	693	562	562
4190	Outlays, net (total)	518	722	443
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority		86	86
5053	Obligated balance, EOY: Contract authority	86	86	86
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority	52		
5061	Limitation on obligations (Transportation Trust Funds)	554	562	

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	693	562	562
Outlays	518	722	443
Amounts included in the adjusted baseline:			
Budget Authority			10
Outlays			235
Adjustments for year-to-year comparability:			
Budget Authority	–139		
Legislative proposal, subject to PAYGO:			
Budget Authority			5
Outlays			2
Total:			
Budget Authority	554	562	577
Outlays	518	722	680

The 2015 Budget presents the National Highway Traffic Safety Administration's proposed reauthorization program and account structure, including the creation of a new Transportation Trust Fund account. The Administration proposes to fund this account from the Highway Account of the Transportation Trust Fund.

NHTSA provides grants to States for activities related to the promotion of highway traffic safety. Contingent upon enactment of multi-year surface transportation authorization legislation, the agency would receive $577,000,000 for these grant programs to remain available until expended. Under Section 402, the agency supports State highway safety programs, approved by the Secretary, which are designed to reduce traffic accidents and the resulting deaths, injuries and property damage. The agency will continue to implement and promote the use of performance measures and targets as a condition of approval in these programs and to ensure efficient and effective use of funds. The agency also will use dedicated funds from the program to support high visibility enforcement campaigns in the States that promote the use of seat belts and the reduction of drunk driving. Under Section 405, the agency will make grant awards to States that focus on specific national priority traffic safety areas aimed at reducing highway deaths and injuries. The agency will make grants to States that develop qualifying plans and complying laws in accordance with the statutory criteria. The focus areas under the grant program support occupant protection, state traffic safety information system improvements, impaired driving countermeasures, distracted driving, motorcyclist safety, and state graduated driving licensing programs.

Object Classification (in millions of dollars)

Identification code 69–8020–0–7–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	9	10	11
12.1	Civilian personnel benefits	2	3	3
23.3	Communications, utilities, and miscellaneous charges	2		

HIGHWAY TRAFFIC SAFETY GRANTS—Continued

Object Classification—Continued

Identification code 69–8020–0–7–401		2013 actual	2014 est.	2015 est.
25.2	Other services from non-Federal sources	40	42	43
41.0	Grants, subsidies, and contributions	642	507	514
99.9	Total new obligations	695	562	571

Employment Summary

Identification code 69–8020–0–7–401		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	82	95	102

HIGHWAY TRAFFIC SAFETY GRANTS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–8020–7–7–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)			10
1137	Appropriations applied to liquidate contract authority			–10
	Contract authority, mandatory:			
1600	Contract authority			10
1640	Contract authority, mandatory (total)			10
1900	Budget authority (total)			10
1930	Total budgetary resources available			10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			10
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–235
3050	Unpaid obligations, end of year			–235
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–235
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4010	Outlays from new discretionary authority		–230	
4011	Outlays from discretionary balances		–492	–443
4020	Outlays, gross (total)		–722	–443
	Mandatory:			
4090	Budget authority, gross			10
	Outlays, gross:			
4100	Outlays from new mandatory authority		230	235
4101	Outlays from mandatory balances		492	443
4110	Outlays, gross (total)		722	678
4180	Budget authority, net (total)			10
4190	Outlays, net (total)			235
	Memorandum (non-add) entries:			
5061	Limitation on obligations (Transportation Trust Funds)		–562	

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2014 enacted levels. This schedule also creates a new baseline of mandatory contract authority that is equal to the previous discretionary obligation limitation baseline to calculate the spending increase above the baseline subject to PAYGO.

HIGHWAY TRAFFIC SAFETY GRANTS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–8020–9–7–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		–139	–139
	Budget authority:			
	Contract authority, mandatory:			
1600	Contract authority	–139		
1640	Contract authority, mandatory (total)	–139		
1930	Total budgetary resources available	–139	–139	–139
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	–139	–139	–139
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4010	Outlays from new discretionary authority	–110		
4011	Outlays from discretionary balances	–408		
4020	Outlays, gross (total)	–518		
	Mandatory:			
4090	Budget authority, gross	–139		
	Outlays, gross:			
4100	Outlays from new mandatory authority	110		
4101	Outlays from mandatory balances	408		
4110	Outlays, gross (total)	518		
4180	Budget authority, net (total)	–139		
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority		–139	–139
5053	Obligated balance, EOY: Contract authority	–139	–139	–139
5061	Limitation on obligations (Transportation Trust Funds)	–554		

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2013 actual amounts, for comparability purposes.

HIGHWAY TRAFFIC SAFETY GRANTS

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

([HIGHWAY] *TRANSPORTATION* TRUST FUND)

[For] *Contingent on the enactment of multi-year surface transportation authorization legislation, for* payment of obligations incurred in carrying out provisions of 23 U.S.C. 402 and 405, section 2009 of Public Law 109–59, as amended by Public Law 112–141, and section 31101(a)(6) of Public Law 112–141, to remain available until expended, [$561,500,000] *$577,000,000*, to be derived from the [Highway] *Transportation* Trust Fund [(other than the Mass Transit] *(Highway* Account): *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year [2014] *2015*, are in excess of [$561,500,000] *$577,000,000* for programs authorized under 23 U.S.C. 402 and 405, section 2009 of Public Law 109–59, as amended by Public Law 112–141, and section 31101(a)(6) of Public Law 112–141, of which [$235,000,000] *$241,146,351* shall be for "Highway Safety Programs" under 23 U.S.C. 402[; $272,000,000]*, subject to section 140 of this Act; $278,705,019* shall be for "National Priority Safety Programs" under 23 U.S.C. 405; $29,000,000 shall be for "High Visibility Enforcement Program" under section 2009 of Public Law 109–59, as amended by Public Law 112–141; [$25,500,000] *$28,148,630* shall be for "Administrative Expenses" under section 31101(a)(6) of Public Law 112–141: *Provided further*, That none of these funds shall be used for construction, rehabilitation, or remodeling costs, or for office furnishings and fixtures for State, local or private buildings or structures: *Provided further*, That not to exceed $500,000 of the funds made available

for "National Priority Safety Programs" under 23 U.S.C. 405 for "Impaired Driving Countermeasures" (as described in subsection (d) of that section) shall be available for technical assistance to the States: *Provided further*, That with respect to the "Transfers" provision under 23 U.S.C. 405(a)(1)(G), any amounts transferred to increase the amounts made available under section 402 shall include the obligation authority for such amounts: *Provided further*, That the Administrator shall notify the House and Senate Committees on Appropriations of any exercise of the authority granted under the previous proviso or under 23 U.S.C. 405(a)(1)(G) within 60 days. *(Department of Transportation Appropriations Act, 2014.)*

HIGHWAY TRAFFIC SAFETY GRANTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8020–4–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Section 402 formula grants			6
0900	Total new obligations (object class 41.0)			6
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)			15
1137	Appropriations applied to liquidate contract authority			–15
	Contract authority, mandatory:			
1600	Contract authority			5
1640	Contract authority, mandatory (total)			5
1900	Budget authority (total)			5
1930	Total budgetary resources available			5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			–1
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			6
3020	Outlays (gross)			–2
3050	Unpaid obligations, end of year			4
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			5
	Outlays, gross:			
4100	Outlays from new mandatory authority			2
4180	Budget authority, net (total)			5
4190	Outlays, net (total)			2
	Memorandum (non-add) entries:			
5053	Obligated balance, EOY: Contract authority			–10

The Administration proposes to reclassify all surface transportation outlays as mandatory. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

ADMINISTRATIVE PROVISIONS—NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

SEC. 140. An additional $130,000 shall be made available to the National Highway Traffic Safety Administration, out of the amount limited for section 402 of title 23, United States Code, to pay for travel and related expenses for State management reviews and to pay for core competency development training and related expenses for highway safety staff.

SEC. 141. The limitations on obligations for the *Highway Traffic Safety Grant* programs of the National Highway Traffic Safety Administration set in this Act shall not apply to obligations for which obligation authority was made available in previous public laws but only to the extent that the obligation authority has not lapsed or been used.

SEC. 142. None of the funds in this Act shall be used to implement section 404 of title 23, United States Code. *(Department of Transportation Appropriations Act, 2014.)*

FEDERAL RAILROAD ADMINISTRATION

The following tables show the funding for all Federal Railroad Administration programs:

	2013 Enacted	2014 Estimate	2015 Estimate
Budget Authority:			
Safety and Operations	169	185	185
Railroad Safety Technology Program	0	0	0
Railroad Research and Development	33	35	35
Grants to Amtrak	297	0	0
Current Passenger Rail Service (CA) (TF) (M)	0	0	2,450
Rail Service Improvement Program (CA) (TF) (M)	0	0	2,325
Rail Line Relocation	0	0	0
Intercity Passenger Rail Grant Program	0	0	0
Capital and Debt Service Grants to Amtrak (Reclassified) (M)	902	1,050	0
Operating Subsidy Grants to Amtrak (Reclassified) (M)	442	340	0
Capital Grants to Amtrak (Recovery Act)	0	0	0
Capital Assistance for High Speed Rail and Intercity Passenger Grants (Reclassified) (M)	0	0	0
Northeast Corridor Improvement Program	0	–4	0
Railroad Rehabilitation and Repair Program	0	0	0
Pennsylvania Station Redevelopment Project	0	0	0
Railroad Rehabilitation and Improvement Program (M)	33	43	0
Next Generation High Speed Rail	0	–2	0
Total Budget Authority-Discretionary	499	220	220
Total Budget Authority-Mandatory	1,377	1,427	4,775
Total Budget Authority-Net	1,876	1,647	4,995
Outlays:			
Safety and Operations	234	203	189
Railroad Safety Technology Program	6	7	12
Railroad Research and Development	37	24	42
Current Passenger Rail Service (CA) (TF) (M)	0	0	1,379
Rail Service Improvment Program (CA) (TF) (M)	0	0	443
Rail Line Relocation	11	17	17
Intercity Passenger Rail Grant Program	4	17	18
Capital and Debt Service Grants to Amtrak (Reclassified) (M)	900	1,084	0
Operating Subsidy Grants to Amtrak (Reclassified) (M)	442	340	0
Capital Assistance for High Speed Rail and Intercity Passenger Grants (Reclassified) (M)	768	1,243	2,148
Grants to Amtrak	22	201	75
Grants to Amtrak (ARRA)	0	0	0
Northeast Corridor Improvement Program	0	–3	0
Railroad Rehabilitation and Repair Program	2	3	0
Pennsylvania Station Redevelopment Project	7	11	11
Railroad Rehabilitation and Improvement Program (M)	33	43	0
Next Generation High-Speed Rail	1	1	3
Total Outlays-Discretionary	324	483	364
Total Outlays-Mandatory	2,143	2,708	3,973
Total Outlays-Net	2,467	3,191	4,337

Federal Funds

FEDERAL RAILROAD ADMINISTRATION

SAFETY AND OPERATIONS

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, **[**$184,500,000**]** *$185,250,000*, of which $12,400,000 shall remain available until expended. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0700–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Safety and Operations	178	191	184
0006	Alaska railroad liabilities	1	1	1
0100	Total direct program	179	192	185
0799	Total direct obligations	179	192	185
0801	Reimbursable services		6	6

FEDERAL RAILROAD ADMINISTRATION—Continued

Program and Financing—Continued

Identification code 69–0700–0–1–401		2013 actual	2014 est.	2015 est.
0900	Total new obligations	179	198	191
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	11	5
1021	Recoveries of prior year unpaid obligations	3	1	1
1050	Unobligated balance (total)	20	12	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	178	185	185
1130	Appropriations permanently reduced	–9	.....	.....
1160	Appropriation, discretionary (total)	169	185	185
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	6	6
1750	Spending auth from offsetting collections, disc (total)	2	6	6
1900	Budget authority (total)	171	191	191
1930	Total budgetary resources available	191	203	197
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	11	5	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	139	89	86
3010	Obligations incurred, unexpired accounts	179	198	191
3011	Obligations incurred, expired accounts	10	.....	.....
3020	Outlays (gross)	–236	–209	–195
3031	Unpaid obligations transferred from other accts [70–0560]	9	10	.....
3040	Recoveries of prior year unpaid obligations, unexpired	–3	–1	–1
3041	Recoveries of prior year unpaid obligations, expired	–9	–1	–1
3050	Unpaid obligations, end of year	89	86	80
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	139	89	86
3200	Obligated balance, end of year	89	86	80
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	171	191	191
	Outlays, gross:			
4010	Outlays from new discretionary authority	147	143	143
4011	Outlays from discretionary balances	89	66	52
4020	Outlays, gross (total)	236	209	195
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–2	–2
4033	Non-Federal sources	.....	–4	–4
4040	Offsets against gross budget authority and outlays (total)	–2	–6	–6
4070	Budget authority, net (discretionary)	169	185	185
4080	Outlays, net (discretionary)	234	203	189
4180	Budget authority, net (total)	169	185	185
4190	Outlays, net (total)	234	203	189

Funds requested in the Safety and Operations account support the Federal Railroad Administration's (FRA) personnel and administrative expenses, the cost of rail safety inspectors, and other program activities including contracts.

Object Classification (in millions of dollars)

Identification code 69–0700–0–1–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	86	88	90
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	.....	2	2
11.9	Total personnel compensation	87	91	93
12.1	Civilian personnel benefits	28	29	30
21.0	Travel and transportation of persons	9	10	10
23.1	Rental payments to GSA	6	7	6
23.3	Communications, utilities, and miscellaneous charges	1	2	2
25.1	Advisory and assistance services	15	21	15
25.2	Other services from non-Federal sources	1	3	2
25.3	Other goods and services from Federal sources	10	20	15
25.4	Operation and maintenance of facilities	.....	.....	1
25.7	Operation and maintenance of equipment	9	6	9
31.0	Equipment	1	2	1
41.0	Grants, subsidies, and contributions	10	1	1
99.0	Direct obligations	177	192	185
99.0	Reimbursable obligations	2	6	6
99.9	Total new obligations	179	198	191

Employment Summary

Identification code 69–0700–0–1–401		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	881	892	915

RAILROAD RESEARCH AND DEVELOPMENT

For necessary expenses for railroad research and development, [$35,250,000] *$35,100,000*, to remain available until expended. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0745–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Railroad system issues	4	5	4
0002	Human factors	4	5	3
0003	Rolling stock and components	4	4	.....
0004	Track and structures	6	5	.....
0005	Track and train interaction	3	4	.....
0006	Train control	9	7	.....
0007	Grade crossings	2	2	.....
0008	Hazardous materials transportation	2	2	.....
0009	Train occupant protection	4	5	.....
0010	R&D facilities and test equipment	3	3	.....
0011	Planning	.....	4	.....
0012	Track Program	.....	.....	12
0013	Rolling Stock Program	.....	.....	8
0014	Train Control and Communication	.....	.....	8
0100	Total direct program	41	46	35
0799	Total direct obligations	41	46	35
0801	Reimbursable program activity	.....	4	4
0900	Total new obligations	41	50	39
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	9	7
1021	Recoveries of prior year unpaid obligations	5	7	.....
1050	Unobligated balance (total)	17	16	7
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	35	35	35
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	33	35	35
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	6	6
1750	Spending auth from offsetting collections, disc (total)	.....	6	6
1900	Budget authority (total)	33	41	41
1930	Total budgetary resources available	50	57	48
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	7	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	48	47	60
3010	Obligations incurred, unexpired accounts	41	50	39
3020	Outlays (gross)	–37	–30	–48
3040	Recoveries of prior year unpaid obligations, unexpired	–5	–7	.....
3050	Unpaid obligations, end of year	47	60	51
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	47	46	59

3200	Obligated balance, end of year	46	59	50
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	33	41	41
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	13	13
4011	Outlays from discretionary balances	27	17	35
4020	Outlays, gross (total)	37	30	48
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–6	–6
4180	Budget authority, net (total)	33	35	35
4190	Outlays, net (total)	37	24	42

Funding requested in the Railroad Research and Development Program provides science and technology support for the Federal Railroad Administration's rail safety rulemaking and enforcement efforts. It also identifies and develops emerging technologies for the rail industry to adopt voluntarily. In addition to improving safety, the program contributes significantly towards achieving the Department of Transportation's (DOT) other strategic goals, e.g., state of good repair. The program focuses on the following areas of research:

Track Program.—To reduce derailments due to track related causes.

Rolling Stock Program.—To reduce derailments due to equipment failures, to minimize the consequences of derailments, and to minimize hazardous material releases.

Train Control and Communication.—To reduce train collisions by facilitating the implementation of Positive Train Control and to reduce highway-rail grade crossing and trespass accidents.

Human Factors Program.—To reduce accidents caused by human error.

Railroad System Issues Program.—To prioritize research and development projects on the basis of relevance to safety risk reduction and other DOT goals.

Object Classification (in millions of dollars)

Identification code 69–0745–0–1–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	1	6	9
25.3	Other goods and services from Federal sources	4		
25.4	Operation and maintenance of facilities	1	5	5
25.5	Research and development contracts	33	24	18
41.0	Grants, subsidies, and contributions	2	11	3
99.0	Direct obligations	41	46	35
99.0	Reimbursable obligations		4	4
99.9	Total new obligations	41	50	39

Pennsylvania Station Redevelopment Project

Program and Financing (in millions of dollars)

Identification code 69–0723–0–1–401		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	51	44	33
3020	Outlays (gross)	–7	–11	–11
3050	Unpaid obligations, end of year	44	33	22
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	51	44	33
3200	Obligated balance, end of year	44	33	22
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	7	11	11
4190	Outlays, net (total)	7	11	11

Funds are used to redevelop the Pennsylvania Station in New York City, which involves renovating the James A. Farley Post Office building. Funding for this project was included in the Grants to the National Railroad Passenger Corporation appropriation in 1995 through 1997, and the Northeast Corridor Improvement Program in 1998. In 2000, FRA received an advance appropriation of $20 million for 2001, 2002, and 2003. In 2001, the Congress specified that the $20 million advance appropriation for the Farley Building be used exclusively for fire and life safety initiatives. No new funds are requested for this program in fiscal year 2015.

Grants to the National Railroad Passenger Corporation

Program and Financing (in millions of dollars)

Identification code 69–0704–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0005	System Eng / Program Mgmt		1	
0006	Operating Grant Sandy Recovery	30		
0007	Capital And Debt Grant Sandy Mitigation		81	
0008	FTA Transfer-Hurricane Sandy Disaster Resiliency	185		
0009	Sandy Oversight		1	
0900	Total new obligations	215	83	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	83	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	118		
1121	Appropriations transferred from other accts [69–1140]	185		
1130	Appropriations permanently reduced	–6		
1160	Appropriation, discretionary (total)	297		
1930	Total budgetary resources available	298	83	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	83		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		193	75
3010	Obligations incurred, unexpired accounts	215	83	
3020	Outlays (gross)	–22	–201	–75
3050	Unpaid obligations, end of year	193	75	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		193	75
3200	Obligated balance, end of year	193	75	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	297		
	Outlays, gross:			
4010	Outlays from new discretionary authority	20		
4011	Outlays from discretionary balances	2	201	75
4020	Outlays, gross (total)	22	201	75
4180	Budget authority, net (total)	297		
4190	Outlays, net (total)	22	201	75

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is operated and managed as a for-profit corporation with all Board members appointed by the President, with the advice and consent of the Senate. Amtrak is not an agency or instrument of the U.S. Government, although since the railroad's creation FRA has provided it annual grants for operating and capital costs.

Prior to 2006, FRA received annual appropriations in this account for grants to Amtrak. Since that time, FRA has received individual appropriations for capital, operating, and efficiency incentive grants.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

In addition, the American Recovery and Reinvestment Act of 2009 (Recovery Act) provided $1.3 billion to Amtrak for capital grants, of which $450 million was for improving security and $850 million was for improving infrastructure.

In FY 2013, FRA received $112 million in this account from the Disaster Relief Appropriations Act of FY 2013 (P.L. 113–2) to fund Amtrak's recovery from Superstorm Sandy, including $30 million for repair work and $81 million for disaster mitigation projects. FRA also received a $185 million transfer from the Federal Transit Administration for the Hudson Yards disaster resiliency project in New York City.

Object Classification (in millions of dollars)

Identification code 69–0704–0–1–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.3	Other goods and services from Federal sources		2	
41.0	Grants, subsidies, and contributions	215	81	
99.9	Total new obligations	215	83	

OPERATING GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

[To enable the Secretary of Transportation to make quarterly grants to the National Railroad Passenger Corporation, in amounts based on the Secretary's assessment of the Corporation's seasonal cash flow requirements, for the operation of intercity passenger rail, as authorized by section 101 of the Passenger Rail Investment and Improvement Act of 2008 (division B of Public Law 110–432), $340,000,000, to remain available until expended: *Provided*, That the amounts available under this paragraph shall be available for the Secretary to approve funding to cover operating losses for the Corporation only after receiving and reviewing a grant request for each specific train route: *Provided further*, That each such grant request shall be accompanied by a detailed financial analysis, revenue projection, and capital expenditure projection justifying the Federal support to the Secretary's satisfaction: *Provided further*, That not later than 60 days after enactment of this Act, the Corporation shall transmit, in electronic format, to the Secretary and the House and Senate Committees on Appropriations the annual budget, business plan, the 5-Year Financial Plan for fiscal year 2014 required under section 204 of the Passenger Rail Investment and Improvement Act of 2008 and the comprehensive fleet plan for all Amtrak rolling stock: *Provided further*, That the budget, business plan and the 5-Year Financial Plan shall include annual information on the maintenance, refurbishment, replacement, and expansion for all Amtrak rolling stock consistent with the comprehensive fleet plan: *Provided further*, That the Corporation shall provide monthly performance reports in an electronic format which shall describe the work completed to date, any changes to the business plan, and the reasons for such changes as well as progress against the milestones and target dates of the 2012 performance improvement plan: *Provided further*, That the Corporation's budget, business plan, 5-Year Financial Plan, semiannual reports, monthly reports, comprehensive fleet plan and all supplemental reports or plans comply with requirements in Public Law 112–55: *Provided further*, That none of the funds provided in this Act may be used to support any route on which Amtrak offers a discounted fare of more than 50 percent off the normal peak fare: *Provided further*, That the preceding proviso does not apply to routes where the operating loss as a result of the discount is covered by a State and the State participates in the setting of fares.] *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0121–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operating subsidy grants	442	340	
0900	Total new obligations (object class 41.0)	442	340	
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	466	340	
1130	Appropriations permanently reduced	–24		
1160	Appropriation, discretionary (total)	442	340	
1930	Total budgetary resources available	442	340	
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	442	340	
3020	Outlays (gross)	–442	–340	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	442	340	
	Outlays, gross:			
4010	Outlays from new discretionary authority	442	340	
4180	Budget authority, net (total)	442	340	
4190	Outlays, net (total)	442	340	

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	442	340	
Outlays	442	340	
Amounts included in the adjusted baseline:			
Budget Authority			346
Outlays			346
Legislative proposal, subject to PAYGO:			
Budget Authority			–346
Outlays			–346
Total:			
Budget Authority	442	340	
Outlays	442	340	

No funds are requested for this account in 2015. The Administration is proposing funding for these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Current Passenger Rail Service account that would be funded from the Rail Account of the Transportation Trust Fund.

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–0121–7–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		–340	
1160	Appropriation, discretionary (total)		–340	
	Appropriations, mandatory:			
1200	Appropriation		340	346
1260	Appropriations, mandatory (total)		340	346
1900	Budget authority (total)			346
1930	Total budgetary resources available			346
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			346
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–346
3050	Unpaid obligations, end of year			–346
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–346
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		–340	
	Outlays, gross:			
4010	Outlays from new discretionary authority		–340	

	Mandatory:			
4090	Budget authority, gross		340	346
	Outlays, gross:			
4100	Outlays from new mandatory authority		340	346
4180	Budget authority, net (total)			346
4190	Outlays, net (total)			346

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Rail Account of the Transportation Trust Fund. This schedule reclassifies 2014 enacted and baseline budget authority and outlays as mandatory for comparability purposes and to calculate the spending increase above the baseline subject to PAYGO.

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–0121–9–1–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	–442		
1160 Appropriation, discretionary (total)	–442		
Appropriations, mandatory:			
1200 Appropriation	442		
1260 Appropriations, mandatory (total)	442		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	–442		
Outlays, gross:			
4010 Outlays from new discretionary authority	–442		
Mandatory:			
4090 Budget authority, gross	442		
Outlays, gross:			
4100 Outlays from new mandatory authority	442		

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Rail Account of the Transportation Trust Fund. This schedule reclassifies 2013 actual budget authority and outlays as mandatory for comparability purposes.

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–0121–4–1–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–346
1260 Appropriations, mandatory (total)			–346
1930 Total budgetary resources available			–346
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–346
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			346
3050 Unpaid obligations, end of year			346
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			346
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–346
Outlays, gross:			
4100 Outlays from new mandatory authority			–346
4180 Budget authority, net (total)			–346
4190 Outlays, net (total)			–346

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

[To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation for capital investments as authorized by section 101(c), 102, and 219(b) of the Passenger Rail Investment and Improvement Act of 2008 (division B of Public Law 110–432), $1,050,000,000, to remain available until expended, of which not to exceed $199,000,000 shall be for debt service obligations as authorized by section 102 of such Act: *Provided*, That of the amounts made available under this heading, not less than $50,000,000 shall be made available to bring Amtrak-served facilities and stations into compliance with the Americans with Disabilities Act: *Provided further*, That after an initial distribution of up to $200,000,000, which shall be used by the Corporation as a working capital account, all remaining funds shall be provided to the Corporation only on a reimbursable basis: *Provided further*, That of the amounts made available under this heading, up to $40,000,000 may be used by the Secretary to subsidize operating losses of the Corporation should the funds provided under the heading "Operating Grants to the National Railroad Passenger Corporation" be insufficient to meet operational costs for fiscal year 2014: *Provided further*, That the Secretary may retain up to one-half of 1 percent of the funds provided under this heading to fund the costs of project management and oversight of activities authorized by subsections 101(a) and 101(c) of division B of Public Law 110–432: *Provided further*, That the Secretary shall approve funding for capital expenditures, including advance purchase orders of materials, for the Corporation only after receiving and reviewing a grant request for each specific capital project justifying the Federal support to the Secretary's satisfaction: *Provided further*, That except as otherwise provided herein, none of the funds under this heading may be used to subsidize operating losses of the Corporation: *Provided further*, That none of the funds under this heading may be used for capital projects not approved by the Secretary of Transportation or on the Corporation's fiscal year 2014 business plan: *Provided further*, That in addition to the project management oversight funds authorized under section 101(d) of division B of Public Law 110–432, the Secretary may retain up to an additional $5,000,000 of the funds provided under this heading to fund expenses associated with implementing section 212 of division B of Public Law 110–432, including the amendments made by section 212 to section 24905 of title 49, United States Code.] *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0125–0–1–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Capital & Debt Service Grants	846	1,009	
0005 Grants Oversight		5	
0006 Northeast Corridor Commission	9	5	
0007 American Disability Act (ADA)	47	50	
0799 Total direct obligations	902	1,069	
0881 Early Buy Outs (EBO)	55		
0889 Reimbursable program activities, subtotal	55		
0900 Total new obligations	957	1,069	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	19	19	
1001 Discretionary unobligated balance brought fwd, Oct 1	19		

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Program and Financing—Continued

Identification code 69–0125–0–1–401		2013 actual	2014 est.	2015 est.
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	952	1,050	
1130	Appropriations permanently reduced	–50		
1160	Appropriation, discretionary (total)	902	1,050	
	Spending authority from offsetting collections, mandatory:			
1800	Collected	55		
1850	Spending auth from offsetting collections, mand (total)	55		
1900	Budget authority (total)	957	1,050	
1930	Total budgetary resources available	976	1,069	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	19		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	15	15	
3010	Obligations incurred, unexpired accounts	957	1,069	
3020	Outlays (gross)	–957	–1,084	
3050	Unpaid obligations, end of year	15		
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2		
3071	Change in uncollected pymts, Fed sources, expired	2		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	15	
3200	Obligated balance, end of year	15		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	902	1,050	
	Outlays, gross:			
4010	Outlays from new discretionary authority	893	1,050	
4011	Outlays from discretionary balances	7	34	
4020	Outlays, gross (total)	900	1,084	
	Mandatory:			
4090	Budget authority, gross	55		
	Outlays, gross:			
4100	Outlays from new mandatory authority	55		
4101	Outlays from mandatory balances	2		
4110	Outlays, gross (total)	57		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–57		
	Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts	2		
4180	Budget authority, net (total)	902	1,050	
4190	Outlays, net (total)	900	1,084	

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	902	1,050	
Outlays	900	1,084	
Amounts included in the adjusted baseline:			
Budget Authority			1,068
Outlays			1,068
Legislative proposal, subject to PAYGO:			
Budget Authority			–1,068
Outlays			–1,068
Total:			
Budget Authority	902	1,050	
Outlays	900	1,084	

No funds are requested in this account for 2015. The Administration is proposing funding for these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Current Passenger Rail Service account that would be funded from the Rail Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69–0125–0–1–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	4	5	
41.0	Grants, subsidies, and contributions	898	1,064	
99.0	Direct obligations	902	1,069	
41.0	Allocation Account - reimbursable: Grants, subsidies, and contributions	55		
99.9	Total new obligations	957	1,069	

Employment Summary

Identification code 69–0125–0–1–401		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment		5	

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–0125–7–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		–1,050	
1160	Appropriation, discretionary (total)		–1,050	
	Appropriations, mandatory:			
1200	Appropriation		1,050	1,068
1260	Appropriations, mandatory (total)		1,050	1,068
1900	Budget authority (total)			1,068
1930	Total budgetary resources available			1,068
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			1,068
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–1,068
3050	Unpaid obligations, end of year			–1,068
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–1,068
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		–1,050	
	Outlays, gross:			
4010	Outlays from new discretionary authority		–1,050	
4011	Outlays from discretionary balances		–34	
4020	Outlays, gross (total)		–1,084	
	Mandatory:			
4090	Budget authority, gross		1,050	1,068
	Outlays, gross:			
4100	Outlays from new mandatory authority		1,050	1,068
4101	Outlays from mandatory balances		34	
4110	Outlays, gross (total)		1,084	1,068
4180	Budget authority, net (total)			1,068
4190	Outlays, net (total)			1,068

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2014 enacted and baseline budget au-

thority as mandatory for comparability purposes and to calculate the spending increase above the baseline subject to PAYGO.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–0125–9–1–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	–902		
1160 Appropriation, discretionary (total)	–902		
Appropriations, mandatory:			
1200 Appropriation	902		
1260 Appropriations, mandatory (total)	902		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	–902		
Outlays, gross:			
4010 Outlays from new discretionary authority	–893		
4011 Outlays from discretionary balances	–7		
4020 Outlays, gross (total)	–900		
Mandatory:			
4090 Budget authority, gross	902		
Outlays, gross:			
4100 Outlays from new mandatory authority	893		
4101 Outlays from mandatory balances	7		
4110 Outlays, gross (total)	900		

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2013 actual budget authority and outlays as mandatory for comparability purposes.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–0125–4–1–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–1,068
1260 Appropriations, mandatory (total)			–1,068
1930 Total budgetary resources available			–1,068
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–1,068
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			1,068
3050 Unpaid obligations, end of year			1,068
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			1,068
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–1,068
Outlays, gross:			
4100 Outlays from new mandatory authority			–1,068
4180 Budget authority, net (total)			–1,068
4190 Outlays, net (total)			–1,068

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

EMERGENCY RAILROAD REHABILITATION AND REPAIR

Program and Financing (in millions of dollars)

Identification code 69–0124–0–1–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Emergency Railroad Rehabilitation and Repair		2	
0900 Total new obligations (object class 41.0)		2	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	2	2	
1930 Total budgetary resources available	2	2	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	1	
3010 Obligations incurred, unexpired accounts		2	
3020 Outlays (gross)	–2	–3	
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	1	
3200 Obligated balance, end of year	1		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2	3	
4190 Outlays, net (total)	2	3	

Funding for this program was provided in a supplemental appropriation in 2008. This program provides discretionary grants to States to repair and rehabilitate Class II and Class III railroad infrastructure damaged by hurricanes, floods, and other natural disasters in areas for which the President declared a major disaster under title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1974. No new funding is requested in fiscal year 2015 for this program.

INTERCITY PASSENGER RAIL GRANT PROGRAM

Program and Financing (in millions of dollars)

Identification code 69–0715–0–1–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Intercity passenger rail grants	3	11	6
0900 Total new obligations (object class 41.0)	3	11	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	17	6
1930 Total budgetary resources available	20	17	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	6	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	71	70	64
3010 Obligations incurred, unexpired accounts	3	11	6
3020 Outlays (gross)	–4	–17	–18
3050 Unpaid obligations, end of year	70	64	52
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	71	70	64

INTERCITY PASSENGER RAIL GRANT PROGRAM—Continued

Program and Financing—Continued

Identification code 69–0715–0–1–401		2013 actual	2014 est.	2015 est.
3200	Obligated balance, end of year	70	64	52
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	4	17	18
4190	Outlays, net (total)	4	17	18

This competitive grant program encourages state participation in passenger rail service. Under this program, a State or States may apply for grants for up to 50 percent of the cost of capital investments necessary to support improved intercity passenger rail service that either requires no operating subsidy or for which the State or States agree to provide any needed operating subsidy. To qualify for funding, States must include intercity passenger rail service as an integral part of statewide transportation planning as required under 23 U.S.C. 135. Additionally, the specific project must be on the Statewide Transportation Improvement Plan at the time of application.

No new funds are requested for this program in fiscal year 2015.

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

Program and Financing (in millions of dollars)

Identification code 69–0719–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Capital Assistance High-Speed Rail Corridors and IPR Service Grants		76	
0004	Capital Assistance High-Speed Rail Corridors and IPR Service Oversight	9	5	4
0005	Capital Assistance High-Speed Rail Corridors and IPR Service Research and Demonstrating Technologies	8	1	
0006	Capital Assistance High-Speed Rail Corridors and IPR Service Planning Activities	8	1	
0900	Total new obligations	25	83	4
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	119	99	16
1021	Recoveries of prior year unpaid obligations	5		
1050	Unobligated balance (total)	124	99	16
1930	Total budgetary resources available	124	99	16
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	99	16	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9,145	8,397	7,237
3010	Obligations incurred, unexpired accounts	25	83	4
3020	Outlays (gross)	–768	–1,243	–2,148
3040	Recoveries of prior year unpaid obligations, unexpired	–5		
3050	Unpaid obligations, end of year	8,397	7,237	5,093
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9,145	8,397	7,237
3200	Obligated balance, end of year	8,397	7,237	5,093
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	768	1,243	2,148
4190	Outlays, net (total)	768	1,243	2,148

Through this program, FRA provides capital grants to States to invest and improve intercity passenger rail service, including the development of new high-speed rail capacity. Activity in this account includes the $8 billion provided by the American Recovery and Reinvestment Act of 2009 and an additional $2.1 billion provided in subsequent enacted appropriations. No funds are requested in this account for fiscal year 2015. The Administration is proposing funding for these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Rail Service Improvement Program account that would be funded from the Rail Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69–0719–0–1–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.3	Personnel compensation: Other than full-time permanent		1	1
25.1	Advisory and assistance services	17	5	3
25.3	Other goods and services from Federal sources	2		
25.5	Research and development contracts	6	1	
41.0	Grants, subsidies, and contributions		76	
99.9	Total new obligations	25	83	4

Employment Summary

Identification code 69–0719–0–1–401		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	3	6	7

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–0719–7–1–401		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances		–1,243	–2,148
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances		1,243	2,148

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2014 outlays as mandatory for comparability purposes and to calculate the spending increase above the baseline subject to PAYGO.

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–0719–9–1–401		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	–768		
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	768		

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2013 actual budget authority and outlays as mandatory for comparability purposes.

NEXT GENERATION HIGH-SPEED RAIL

[(RESCISSION)]

[Of the funds made available for Next Generation High Speed Rail, as authorized by sections 1103 and 7201 of Public Law 105–178, $1,973,000 are hereby permanently rescinded: *Provided*, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.] *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0722–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Next Generation High-Speed Rail		5	
0005	Corridor planning		2	
0900	Total new obligations		7	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	9	
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	9	9	
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced		–2	
1160	Appropriation, discretionary (total)		–2	
1930	Total budgetary resources available	9	7	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	4	8
3010	Obligations incurred, unexpired accounts		7	
3020	Outlays (gross)	–1	–3	–3
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	4	8	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	4	8
3200	Obligated balance, end of year	4	8	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		–2	
	Outlays, gross:			
4011	Outlays from discretionary balances	1	3	3
4180	Budget authority, net (total)		–2	
4190	Outlays, net (total)	1	3	3

The Next Generation High-Speed Rail Program funds research, development, technology demonstration programs, and the planning and analysis required to evaluate high speed rail technology proposals. No new funds are requested for this program in fiscal year 2015.

Object Classification (in millions of dollars)

Identification code 69–0722–0–1–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.5	Research and development contracts		1	
41.0	Grants, subsidies, and contributions		6	
99.9	Total new obligations		7	

NEXT GENERATION HIGH-SPEED RAIL

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–0722–7–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		2	
1160	Appropriation, discretionary (total)		2	
	Appropriations, mandatory:			
1200	Appropriation		–2	
1260	Appropriations, mandatory (total)		–2	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		2	
	Outlays, gross:			
4011	Outlays from discretionary balances		–3	–3
	Mandatory:			
4090	Budget authority, gross		–2	
	Outlays, gross:			
4101	Outlays from mandatory balances		3	3

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2014 enacted and baseline budget authority and outlays as mandatory for comparability purposes and to calculate the spending increase above the baseline subject to PAYGO.

NEXT GENERATION HIGH-SPEED RAIL

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–0722–9–1–401		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	–1		
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	1		

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2013 actual budget authority and outlays as mandatory for comparability purposes.

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

[(RESCISSION)]

[Of the funds made available for the Northeast Corridor Improvement Program, as authorized by Public Law 94–210, $4,419,000 are hereby permanently rescinded: *Provided*, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.] *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0123–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Northeast Corridor Improvement Program		1	

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM—Continued

Program and Financing—Continued

Identification code 69–0123–0–1–401		2013 actual	2014 est.	2015 est.
0900	Total new obligations (object class 41.0)		1	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced		–4	
1160	Appropriation, discretionary (total)		–4	
1930	Total budgetary resources available	5	1	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5		
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		1	
3020	Outlays (gross)		–1	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		–4	
	Outlays, gross:			
4011	Outlays from discretionary balances		1	
4180	Budget authority, net (total)		–4	
4190	Outlays, net (total)		1	

This program provided funds to continue the upgrade of passenger rail service in the corridor between Washington, District of Columbia, and Boston, Massachusetts. Since 2001, capital funding has been provided in the National Railroad Passenger Corporation (Amtrak) appropriation. No funds are requested for this account in 2015. The Administration is proposing funding for this program within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Current Passenger Rail Service account that would be funded from the Rail Account of the Transportation Trust Fund.

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–0123–7–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		4	
1160	Appropriation, discretionary (total)		4	
	Appropriations, mandatory:			
1200	Appropriation		–4	
1260	Appropriations, mandatory (total)		–4	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		4	
	Outlays, gross:			
4011	Outlays from discretionary balances		–1	
	Mandatory:			
4090	Budget authority, gross		–4	
	Outlays, gross:			
4101	Outlays from mandatory balances		1	

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2014 enacted and baseline budget authority and outlays as mandatory for comparability purposes and to calculate the spending increase above the baseline subject to PAYGO.

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

(Adjustments for year-to-year comparability)

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2013 actual budget authority and outlays as mandatory for comparability purposes.

RAIL LINE RELOCATION AND IMPROVEMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 69–0716–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Rail line relocation	20	20	
0900	Total new obligations (object class 41.0)	20	20	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	39	20	
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	40	20	
1930	Total budgetary resources available	40	20	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	35	43	46
3010	Obligations incurred, unexpired accounts	20	20	
3020	Outlays (gross)	–11	–17	–17
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	43	46	29
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	35	43	46
3200	Obligated balance, end of year	43	46	29
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	11	17	17
4190	Outlays, net (total)	11	17	17

This program provides Federal assistance to States for relocating or making necessary improvements to local rail lines. No new funds are requested for this program in fiscal year 2015.

RAILROAD SAFETY TECHNOLOGY PROGRAM

Program and Financing (in millions of dollars)

Identification code 69–0701–0–1–401		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	25	19	12
3020	Outlays (gross)	–6	–7	–12
3050	Unpaid obligations, end of year	19	12	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	25	19	12
3200	Obligated balance, end of year	19	12	
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	6	7	12
4190	Outlays, net (total)	6	7	12

The Railroad Safety Technology Program is a competitive grant program for the deployment of train control technologies to passenger and freight rail carriers, railroad suppliers, and State and local governments. Projects may include the deployment of train control technologies, train control component technologies, processor-based technologies, electronically controlled pneumatic brakes, rail integrity inspection systems, rail integrity warning systems, switch position indicators and monitors, remote control power switch technologies, track integrity circuit technologies, and other new technologies that improve the safety of railroad systems.

FRA has given priority to projects that make technologies interoperable between railroad systems; accelerate the deployment of train control technology on high risk corridors, such as those that have high volumes of hazardous materials shipments, or over which commuter or passenger trains operate; or benefit both passenger and freight safety and efficiency.

No new funds are requested in this account for fiscal year 2015.

Railroad Rehabilitation and Improvement Financing Program

The Secretary of Transportation is authorized to issue direct loans and loan guarantees pursuant to sections 501 through 504 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94–210), as amended, such authority to exist as long as any such direct loan or loan guarantee is outstanding[: *Provided*, That, pursuant to section 502 of such Act, as amended, no new direct loans or loan guarantee commitments shall be made using Federal funds for the credit risk premium during fiscal year 2014]. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0750–0–1–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Rounding Amount		1	
Credit program obligations:			
0705 Reestimates of direct loan subsidy	12	15	
0706 Interest on reestimates of direct loan subsidy	21	28	
0791 Direct program activities, subtotal	33	43	
0900 Total new obligations (object class 43.0)	33	44	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	33	44	
1260 Appropriations, mandatory (total)	33	44	
1930 Total budgetary resources available	33	44	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	33	44	
3020 Outlays (gross)	–33	–44	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	33	44	
Outlays, gross:			
4100 Outlays from new mandatory authority	33	44	
4180 Budget authority, net (total)	33	44	
4190 Outlays, net (total)	33	44	

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

Identification code 69–0750–0–1–401	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Railroad Rehabilitation and Improvement Financing Direct Loans		600	600
115999 Total direct loan levels		600	600
Direct loan subsidy (in percent):			
132001 Railroad Rehabilitation and Improvement Financing Direct Loans		0.00	0.00
132999 Weighted average subsidy rate		0.00	0.00
Direct loan upward reestimates:			
135001 Railroad Rehabilitation and Improvement Financing Direct Loans	33	44	
135999 Total upward reestimate budget authority	33	44	
Direct loan downward reestimates:			
137001 Railroad Rehabilitation and Improvement Financing Direct Loans	–20	–20	
137999 Total downward reestimate budget authority	–20	–20	

The Transportation Equity Act of the 21st Century of 1998 established the Railroad Rehabilitation and Improvement Financing loan and loan guarantee program. The Safe, Accountable, Flexible, Efficient Transportation Equity Act of 2005: A Legacy for Users, changed the program to allow FRA to issue direct loan and loan guarantees up to $35,000,000,000, and it required that no less than $7,000,000,000 be reserved for projects primarily benefiting freight railroads other than Class I carriers. The funding may be used: (1) to acquire, improve, or rehabilitate intermodal or rail equipment or facilities, including track, components of track, bridges, yards, buildings, or shops; (2) to refinance debt; or (3) to develop and establish new intermodal or railroad facilities.

Railroad Rehabilitation and Improvement Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 69–4420–0–3–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations		600	600
0713 Payment of interest to Treasury	35	38	38
0742 Downward reestimate paid to receipt account	19	20	
0743 Interest on downward reestimates	1		
0900 Total new obligations	55	658	638
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	1
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	15	620	600
1440 Borrowing authority, mandatory (total)	15	620	600
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (interest on uninvested funds)	5	3	3
1800 Offsetting collections (principal-borrowers)	21	60	60
1800 Offsetting collections (upward reestimate)	33	44	
1800 Offsetting collections (interest-borrowers)	20	27	27
1800 Collected	14	10	10
1825 Spending authority from offsetting collections applied to repay debt	–53	–110	–62
1850 Spending auth from offsetting collections, mand (total)	40	34	38
1900 Financing authority (total)	55	654	638
1930 Total budgetary resources available	60	659	639
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	511	353	375
3010 Obligations incurred, unexpired accounts	55	658	638
3020 Financing disbursements (gross)	–213	–636	–636
3050 Unpaid obligations, end of year	353	375	377
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	511	353	375
3200 Obligated balance, end of year	353	375	377

RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 69–4420–0–3–401	2013 actual	2014 est.	2015 est.
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	55	654	638
Financing disbursements:			
4110 Financing disbursements, gross	213	636	636
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–33	–44	
4122 Interest on uninvested funds	–5	–3	–3
4123 Credit Risk Premium	–14	–10	–10
4123 Principal Repayment	–21	–60	–60
4123 Interest Repayment	–20	–27	–27
4130 Offsets against gross financing auth and disbursements (total)	–93	–144	–100
4160 Financing authority, net (mandatory)	–38	510	538
4170 Financing disbursements, net (mandatory)	120	492	536
4180 Financing authority, net (total)	–38	510	538
4190 Financing disbursements, net (total)	120	492	536

Status of Direct Loans (in millions of dollars)

Identification code 69–4420–0–3–401	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation		600	600
1150 Total direct loan obligations		600	600
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	710	847	1,344
1231 Disbursements: Direct loan disbursements	158	578	598
1251 Repayments: Repayments and prepayments	–21	–60	–60
1263 Write-offs for default: Direct loans		–21	–1
1290 Outstanding, end of year	847	1,344	1,881

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

Balance Sheet (in millions of dollars)

Identification code 69–4420–0–3–401	2012 actual	2013 actual
ASSETS:		
1401 Net value of assets related to post-1991 direct loans receivable: Direct loans receivable, gross	710	847
1999 Total assets	710	847
LIABILITIES:		
2105 Federal liabilities: Other	710	847
4999 Total liabilities and net position	710	847

Trust Funds

CURRENT PASSENGER RAIL SERVICE

(Legislative proposal, not subject to PAYGO)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the Current Passenger Rail Service Program authorized under title 49, United States Code, shall not exceed total obligations of $2,450,000,000, to remain available until expended: Provided, That the Secretary may retain up to one-half of one percent of the funds limited under this heading to fund program administration and oversight of the National High Performance Rail System.

CURRENT PASSENGER RAIL SERVICE

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, $2,450,000,000, to be derived from the Rail Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out the Current Passenger Rail Service Program authorized under title 49, United States Code.

CURRENT PASSENGER RAIL SERVICE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8320–4–7–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Northeast Corridor			550
0002 State Corridor			225
0003 Long-Distance Routes			850
0004 National Assets, Legacy Debt, and Amtrak PTC			475
0005 Stations - ADA Compliance			350
0900 Total new obligations			2,450
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			2,450
1137 Appropriations applied to liquidate contract authority			–2,450
Contract authority, mandatory:			
1600 Contract authority			2,450
1640 Contract authority, mandatory (total)			2,450
1900 Budget authority (total)			2,450
1930 Total budgetary resources available			2,450
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			2,450
3020 Outlays (gross)			–1,379
3050 Unpaid obligations, end of year			1,071
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			1,071
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			2,450
Outlays, gross:			
4100 Outlays from new mandatory authority			1,379
4180 Budget authority, net (total)			2,450
4190 Outlays, net (total)			1,379

The FY 2015 budget presents the Federal Railroad Administration (FRA) proposed reauthorization program account structure, including the creation of a new Current Passenger Rail Service account. The Administration proposes to fund this account from the Rail Account of the Transportation Trust Fund (TTF).

Through the Current Passenger Rail Service program, FRA will make grants to ensure passenger rail assets are maintained to provide safe reliable life-cycle service, as well as to continue operating long-distance train services. The FY 2015 budget request includes $2.45 billion for this account, a significant portion of which will be dedicated to "Fix-it-First" activities such as clearing the backlog of state of good repair needs on the Nation's rail system. This program consists of five areas:

Northeast Corridor.—$550 million to bring Northeast Corridor infrastructure and equipment into a state of good repair, thus enabling future growth and service improvement.

State Corridors.—$225 million to replace obsolete equipment on State-supported corridors and to facilitate efficient transition to financial control for these corridors to States. This program area is temporary, and will be phased out by FY 2018 as these transitional activites are completed.

Long-Distance Routes.—$850 million to continue operations of the Nation's important long-distance routes.

National Assets, Legacy Debt, and Amtrak Positive Train Control.—$475 million to improve efficiency of the Nation's "backbone" rail facilities, make payments on Amtrak's legacy debt, and implement Positive Train Control (PTC) on Amtrak routes.

Stations—American's with Disabilities Act (ADA) Compliance.—$350 million to bring stations into compliance with requirements of the ADA. This program area is temporary, and will be phased out by FY 2018 as these transitional activities are completed.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

Identification code 69–8320–4–7–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services			12
41.0	Grants, subsidies, and contributions			2,438
99.9	Total new obligations			2,450

Rail Service Improvement Program

(Legislative proposal, not subject to PAYGO)

(limitation on obligations)

(transportation trust fund)

Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the Rail Service Improvement Program authorized under title 49, United States Code, shall not exceed total obligations of $2,325,000,000, to remain available until expended: Provided, That the Secretary may retain up to one percent of the funds limited under this heading to fund program administration and oversight of the National High Performance Rail System.

Rail Service Improvement Program

(liquidation of contract authorization)

(transportation trust fund)

Contingent upon enactment of multi-year surface transportation authorization legislation, $2,325,000,000, to be derived from the Rail Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out the Rail Service Improvement Program authorized under title 49, United States Code.

Rail Service Improvement Program

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8310–4–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Passenger Corridors			1,300
0002	Commuter Railroads - PTC Compliance			825
0003	Local Rail facilities and safety			125
0004	Planning & Workforce			75
0900	Total new obligations			2,325
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)			2,325
1137	Appropriations applied to liquidate contract authority			–2,325
	Contract authority, mandatory:			
1600	Contract authority			2,325
1640	Contract authority, mandatory (total)			2,325
1900	Budget authority (total)			2,325
1930	Total budgetary resources available			2,325
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			2,325
3020	Outlays (gross)			–443
3050	Unpaid obligations, end of year			1,882
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			1,882
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			2,325
	Outlays, gross:			
4100	Outlays from new mandatory authority			443
4180	Budget authority, net (total)			2,325
4190	Outlays, net (total)			443

The 2015 Budget presents the Federal Railroad Administration (FRA) proposed reauthorization program and account structure, including the creation of a new Rail Service Improvement Program account. The Administration proposes to fund this account from the Rail Account of the Transportation Trust Fund (TTF).

Through this account, FRA will make grants to develop high-performance rail networks throughout the U.S.; to fund Positive Train Control for commuter railroads; and to support network planning and workforce development. The FY 2015 budget request includes $2.325 billion for this account. This program consists of four areas:

Passenger Corridors.—$1,300 million to develop high-performance rail networks through construction of new corridors, substantial improvements to existing corridors, and mitigation of passenger train congestion at critical "chokepoints."

Commuter Railroads Positive Train Control (PTC) Compliance.—$825 million to implement PTC systems on commuter railroads. This program area is temporary, and will be phased out by FY 2018 as these transitional activities are completed.

Local Rail Facilities and Safety.—$125 million to help mitigate the impact of rail in local communities through rail line relocation, grade crossing enhancements, and investments in short line railroad infrastructure.

Planning and Workforce.—$75 million to develop comprehensive plans that will guide future investments in the Nation's rail system and to develop the workforce and technology necessary for advancing America's rail industry.

The Administration proposes to move a number of current General Fund Programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO cost will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

Identification code 69–8310–4–7–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services			12
25.5	Research and development contracts			15
41.0	Grants, subsidies, and contributions			2,298

RAIL SERVICE IMPROVEMENT PROGRAM—Continued
Object Classification—Continued

Identification code 69–8310–4–7–401		2013 actual	2014 est.	2015 est.
99.9	Total new obligations			2,325

ADMINISTRATIVE PROVISIONS—FEDERAL RAILROAD ADMINISTRATION

SEC. 150. [Hereafter, notwithstanding] *Notwithstanding* any other provision of law, funds provided in this Act for the National Railroad Passenger Corporation shall immediately cease to be available to said Corporation in the event that the Corporation contracts to have services provided at or from any location outside the United States. For purposes of this section, the word "services" shall mean any service that was, as of July 1, 2006, performed by a full-time or part-time Amtrak employee whose base of employment is located within the United States.

SEC. 151. The Secretary of Transportation may receive and expend cash, or receive and utilize spare parts and similar items, from non-United States Government sources to repair damages to or replace United States Government owned automated track inspection cars and equipment as a result of third-party liability for such damages, and any amounts collected under this section shall be credited directly to the Safety and Operations account of the Federal Railroad Administration, and shall remain available until expended for the repair, operation and maintenance of automated track inspection cars and equipment in connection with the automated track inspection program.

[SEC. 152. Notwithstanding any other provision of law, rule or regulation, the Secretary of Transportation is authorized to allow the issuer of any preferred stock heretofore sold to the Department to redeem or repurchase such stock upon the payment to the Department of an amount to be determined by the Secretary.]

SEC. [153]*152*. None of the funds provided to the National Railroad Passenger Corporation may be used to fund any overtime costs in excess of $35,000 for any individual employee: *Provided*, That the president of Amtrak may waive the cap set in the previous proviso for specific employees when the president of Amtrak determines such a cap poses a risk to the safety and operational efficiency of the system: *Provided further*, That Amtrak shall notify the House and Senate Committees on Appropriations [each quarter of the calendar year on waivers granted to employees and amounts paid above the cap for each month within such quarter and delineate the reasons each waiver was granted: *Provided further*, That Amtrak shall provide to the House and Senate Committees on Appropriations by March 17, 2014, a summary of all overtime payments incurred by the Corporation for 2013 and the two prior calendar years: *Provided further*, That such summary shall include the total number of employees that received waivers and the total overtime payments the Corporation paid to those employees receiving waivers for each month for 2013 and for the two prior calendar years] *within 30 days of waiving such cap and delineate the reasons for such waiver*.

[SEC. 154. Of the funds made available under Public Law 113–2 under the heading "Federal Railroad Administration, Grants to the National Railroad Passenger Corporation", the second proviso is amended by deleting "or any other Act".] *(Department of Transportation Appropriations Act, 2014.)*

FEDERAL TRANSIT ADMINISTRATION

The Federal Transit Administration (FTA) provides grant funding to State and local governments, public and private transit operators and other recipients to enhance public transportation across the United States. FTA programs fund the construction of new public transit systems, purchase and maintain transit vehicles and equipment, subsidize limited public transit operations, support regional transportation planning efforts, and improve technology and service methods critical to the delivery of public transportation. In 2013, FTA's programs were significantly changed by passage of a new surface transportation authorization law—Moving Ahead for Progress in the 21st Century (MAP-21). MAP-21 provided new authority to strengthen public transportation safety and provided a renewed focus on reinvesting in and modernizing transit assets to help bring transit systems throughout the country into a state of good repair.

FTA's budget proposal structures agency programs and accounts consistent with a reauthorization of MAP-21, with some new areas of emphasis such as capital investments for growing communities and expanded workforce development activities. The Administration proposes $17.6 billion for FTA in 2015. This proposal includes $13.9 billion to support FTA's base formula programs that provide assistance to transit agencies in both urban and rural areas, with an additional investment in programs improving the state of good repair of rail transit and recapitalizing bus and bus facilities. The Administration proposes $2.5 billion in new budget authority for Capital Investment Grants, to support new fixed guideway investments (New Starts and Small Starts) as well as projects aimed at improving or restoring the core capacity of existing fixed guideway systems. In addition, the Administration proposes $500 million for a new program to support the development of bus rapid transit services in fast growing areas.

The Administration's proposal demonstrates a strong commitment to build on the strengths of MAP-21 to improve the condition and safety of transit while enhancing economic opportunities and quality of life for all Americans. The table below presents actual funding enacted for 2013and 2014 and the requested 2015 funding. Note that the 2015 Budget proposes renaming the Highway Trust Fund the Transportation Trust Fund. Additional detail is provided in the program budget schedules that follow.

[In millions of dollars]

	2013 Actual	2014 Enacted	2015 Request
Budget Authority:			
Transit Formula Grants (Reclassified) (TF) 1/	8,461	8,595	13,914
Capital Investment Grants (Reclassified) (TF)	1,855	1,943	2,500
Rapid Growth Area Bus Rapid Transit Corridor (TF)	0	0	500
Fixing Accelerating Surface Transportation (TF)	0	0	500
Transit Research and Training (TF)	0	0	60
Public Transportation Emergency Relief Program (TF)	0	0	25
Research, Development, Demonstration, and Deployment (Reclassified) (GF)	42	43	0
Technical Assistance and Standards Development (Reclassified) (GF)	0	5	0
Public Transportation Emergency Relief Program - Emergency Supplemental (GF) 2/	10,164	0	0
Washington Metropolitan Area Transit Authority (GF)	142	150	150
Administrative Expenses (GF) 1/	97	106	0
Total Budget Authority	20,761	10,842	17,649
Total Discretionary	12,300	2,247	150
Total Mandatory	8,461	8,595	17,499

Note: Totals may not add due to rounding, and amounts do not include transfers with the Federal Highway Administration.
1/ In FY 2015, the Administration proposes to fund FTA Administrative Expenses from the Transit Formula Grants account of the Transportation Trust Fund.
2/ In FY 2013, $10.164 billion in supplemental appropriations were provided to support the recovery from Hurricane Sandy. The amount represents total funding available after sequestration, a $6 million transfer to the DOT Office of Inspector General, and a $185 million transfer to the Federal Railroad Administration.

Federal Funds

FEDERAL TRANSIT ADMINISTRATION

ADMINISTRATIVE EXPENSES

[For necessary administrative expenses of the Federal Transit Administration's programs authorized by chapter 53 of title 49, United States Code, $105,933,000, of which not less than $4,000,000 shall be available to carry out the provisions of 49 U.S.C. 5329 and not less than $1,000,000 shall be available to carry out the provisions of 49 U.S.C. 5326: *Provided*, That none of the funds provided or limited in this Act may be used to create a permanent office of transit security under this heading: *Provided further*, That upon submission to the Congress of the fiscal year 2015

President's budget, the Secretary of Transportation shall transmit to Congress the annual report on New Starts, including proposed allocations for fiscal year 2015.**]** *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–1120–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Administrative expenses	97	101	
0002	Transit Safety Oversight		4	
0003	Transit Asset Management		1	
0900	Total new obligations	97	106	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	103	106	
1130	Appropriations permanently reduced	–5		
1160	Appropriation, discretionary (total)	98	106	
1930	Total budgetary resources available	98	107	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	12	14	6
3010	Obligations incurred, unexpired accounts	97	106	
3011	Obligations incurred, expired accounts	1	1	2
3020	Outlays (gross)	–94	–113	–5
3041	Recoveries of prior year unpaid obligations, expired	–2	–2	–2
3050	Unpaid obligations, end of year	14	6	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	12	14	6
3200	Obligated balance, end of year	14	6	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	98	106	
	Outlays, gross:			
4010	Outlays from new discretionary authority	85	101	
4011	Outlays from discretionary balances	9	12	5
4020	Outlays, gross (total)	94	113	5
4180	Budget authority, net (total)	98	106	
4190	Outlays, net (total)	94	113	5

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	98	106	
Outlays	94	113	5
Amounts included in the adjusted baseline:			
Budget Authority			111
Outlays			105
Legislative proposal, subject to PAYGO:			
Budget Authority			–111
Outlays			–105
Total:			
Budget Authority	98	106	
Outlays	94	113	5

The Federal Transit Administration's (FTA) Administrative Expenses appropriation provides resources for salaries, benefits and administrative expenses to carry out the Agency's stewardship of Federal funds, including: technical assistance to grantees during project development and program implementation, capital project oversight and grantee compliance, staffing the Office of Safety and Oversight to develop and administer a State Safety Oversight program funded through the Transit Formula Grants account, and support for Transit Asset Management activities, which include developing objective standards to measure capital asset condition and collecting data on the asset condition of FTA's grantees. The Administration proposes funding these programs within a multi-year surface transportation reauthorization. As part of that reauthorization proposal, FTA administrative expenses currently administered from this account would be funded from the Mass Transit Account of the Transportation Trust Fund within the Transit Formula Grants account.

Object Classification (in millions of dollars)

Identification code 69–1120–0–1–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	52	56	
11.3	Other than full-time permanent	1	3	
11.9	Total personnel compensation	53	59	
12.1	Civilian personnel benefits	15	16	
21.0	Travel and transportation of persons	1	1	
23.1	Rental payments to GSA	7	7	
23.3	Communications, utilities, and miscellaneous charges	1	1	
25.2	Other services from non-Federal sources	1	1	
25.3	Other goods and services from Federal sources	17	19	
25.7	Operation and maintenance of equipment	1	2	
31.0	Equipment	1		
99.9	Total new obligations	97	106	

Employment Summary

Identification code 69–1120–0–1–401		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	506	530	

ADMINISTRATIVE EXPENSES

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–1120–7–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		–106	
1160	Appropriation, discretionary (total)		–106	
	Appropriations, mandatory:			
1200	Appropriation		106	111
1260	Appropriations, mandatory (total)		106	111
1900	Budget authority (total)			111
1930	Total budgetary resources available			111
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			111
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–105
3050	Unpaid obligations, end of year			–105
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–105
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		–106	
	Outlays, gross:			
4010	Outlays from new discretionary authority		–101	
4011	Outlays from discretionary balances		–12	–5
4020	Outlays, gross (total)		–113	–5
	Mandatory:			
4090	Budget authority, gross		106	111
	Outlays, gross:			
4100	Outlays from new mandatory authority		101	105
4101	Outlays from mandatory balances		12	5
4110	Outlays, gross (total)		113	110
4180	Budget authority, net (total)			111
4190	Outlays, net (total)			105

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund.

ADMINISTRATIVE EXPENSES—Continued

This schedule reclassifies 2014 enacted and baseline budget authority and outlays as mandatory for comparability purposes; and, to calculate the spending increase above the baseline subject to PAYGO.

ADMINISTRATIVE EXPENSES

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–1120–9–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	–98		
1160	Appropriation, discretionary (total)	–98		
	Appropriations, mandatory:			
1200	Appropriation	98		
1260	Appropriations, mandatory (total)	98		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–98		
	Outlays, gross:			
4010	Outlays from new discretionary authority	–85		
4011	Outlays from discretionary balances	–9		
4020	Outlays, gross (total)	–94		
	Mandatory:			
4090	Budget authority, gross	98		
	Outlays, gross:			
4100	Outlays from new mandatory authority	85		
4101	Outlays from mandatory balances	9		
4110	Outlays, gross (total)	94		

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2013 actual budget authority and outlays as mandatory for comparability purposes.

ADMINISTRATIVE EXPENSES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–1120–4–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			–111
1260	Appropriations, mandatory (total)			–111
1900	Budget authority (total)			–111
1930	Total budgetary resources available			–111
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			–111
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			105
3050	Unpaid obligations, end of year			105
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			105
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–111
	Outlays, gross:			
4100	Outlays from new mandatory authority			–105
4180	Budget authority, net (total)			–111
4190	Outlays, net (total)			–105

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

RESEARCH, TRAINING, AND HUMAN RESOURCES

Program and Financing (in millions of dollars)

Identification code 69–1121–0–1–401		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1

Activities have not been funded in the Research, Training and Human Resources account since 2005. In FY 2014, the unobligated balance remaining in this account was permanently rescinded. Grants from the Transit Research and Training account may be used to support research and industry training projects in fiscal year 2015.

.

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 69–1122–0–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced		–1	
1160	Appropriation, discretionary (total)		–1	
1930	Total budgetary resources available	1		
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		–1	
4180	Budget authority, net (total)		–1	

In FY 2014, the unobligated balances remaining for Miscellaneous Expired Accounts were permanently rescinded.

JOB ACCESS AND REVERSE COMMUTE GRANTS

Program and Financing (in millions of dollars)

Identification code 69–1125–0–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	16	1
1021	Recoveries of prior year unpaid obligations	1	1	
1050	Unobligated balance (total)	16	17	1
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced		–16	
1160	Appropriation, discretionary (total)		–16	
1900	Budget authority (total)		–16	
1930	Total budgetary resources available	16	1	1

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	15	6	
3020	Outlays (gross)	–8	–5	
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	
3050	Unpaid obligations, end of year	6		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	15	6	
3200	Obligated balance, end of year	6		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		–16	
	Outlays, gross:			
4011	Outlays from discretionary balances	8	5	
4180	Budget authority, net (total)		–16	
4190	Outlays, net (total)	8	5	

Activities have not been funded in the Job Access and Reverse Commute Grants account since 2005. In FY 2014, the unobligated balance remaining in this account was permanently rescinded. Urbanized Area formula grants may be used to support job access and reverse commute projects in fiscal year 2015.

JOB ACCESS AND REVERSE COMMUTE GRANTS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–1125–7–1–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced		16	
1160 Appropriation, discretionary (total)		16	
Appropriations, mandatory:			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced		–16	
1260 Appropriations, mandatory (total)		–16	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		16	
Outlays, gross:			
4011 Outlays from discretionary balances		–5	
Mandatory:			
4090 Budget authority, gross		–16	
Outlays, gross:			
4101 Outlays from mandatory balances		5	

JOB ACCESS AND REVERSE COMMUTE GRANTS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–1125–9–1–401	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	–8		
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	8		

INTERSTATE TRANSFER GRANTS-TRANSIT

Program and Financing (in millions of dollars)

Identification code 69–1127–0–1–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced		–3	
1160 Appropriation, discretionary (total)		–3	
1930 Total budgetary resources available	3		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		–3	
4180 Budget authority, net (total)		–3	

This account funds transit capital projects substituted for previously withdrawn segments of the Interstate Highway System under the provisions of 23 U.S.C. 103(e)(4). In FY 2014, the unobligated balance remaining in this account was permanently rescinded.

INTERSTATE TRANSFER GRANTS-TRANSIT

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–1127–7–1–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced		3	
1160 Appropriation, discretionary (total)		3	
Appropriations, mandatory:			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced		–3	
1260 Appropriations, mandatory (total)		–3	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		3	
Mandatory:			
4090 Budget authority, gross		–3	

GRANTS TO THE WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

For grants to the Washington Metropolitan Area Transit Authority as authorized under section 601 of division B of Public Law 110–432, $150,000,000, to remain available until expended: *Provided*, That the Secretary shall approve grants for capital and preventive maintenance expenditures for the Washington Metropolitan Area Transit Authority only after receiving and reviewing a request for each specific project: *Provided further*, That, prior to approving such grants, the Secretary shall determine that the Washington Metropolitan Area Transit Authority has placed the highest priority on those investments that will improve the safety of the system: *Provided further*, That the Secretary, in order to ensure safety throughout the rail system, may waive the requirements of section 601(e)(1) of title VI of Public Law 110–432 (112 Stat. 4968). *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–1128–0–1–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Washington Metropolitan Area Transit Authority	150	150	150

GRANTS TO THE WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY—Continued

Program and Financing—Continued

Identification code 69–1128–0–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	151	143	142
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	150	150	150
1130	Appropriations permanently reduced	–8	.....	.....
1131	Unobligated balance of appropriations permanently reduced	.....	–1	.....
1160	Appropriation, discretionary (total)	142	149	150
1930	Total budgetary resources available	293	292	292
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	143	142	142
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	98	100	110
3010	Obligations incurred, unexpired accounts	150	150	150
3020	Outlays (gross)	–148	–140	–141
3050	Unpaid obligations, end of year	100	110	119
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	98	100	110
3200	Obligated balance, end of year	100	110	119
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	142	149	150
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	37	38
4011	Outlays from discretionary balances	148	103	103
4020	Outlays, gross (total)	148	140	141
4180	Budget authority, net (total)	142	149	150
4190	Outlays, net (total)	148	140	141

The Federal Rail Safety Improvements Act, 2008, (P.L. 110–432, Title VI, Sec. 601), provided authorization for capital and preventive maintenance projects for the Washington Metropolitan Area Transit Authority (WMATA). Funding will help WMATA address its reinvestment and maintenance backlog to improve the safety and reliability of service and to expand existing system capacity to meet growing demand. The Secretary will use his authority to approve grants under this program to ensure that available funds first address WMATA's most critical safety needs.

Object Classification (in millions of dollars)

Identification code 69–1128–0–1–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	.....	.....	1
41.0	Grants, subsidies, and contributions	150	150	149
99.9	Total new obligations	150	150	150

FORMULA GRANTS

Program and Financing (in millions of dollars)

Identification code 69–1129–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Urban formula - capital	12	9	6
0002	Elderly and Disabled	.....	.....	1
0003	Nonurban formula	2	1	1
0004	Other Programs	.....	1	1
0799	Total direct obligations	14	11	9
0801	FEMA Reimbursable	3	1	.....
0809	Reimbursable program activities, subtotal	3	1	.....
0900	Total new obligations	17	12	9
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	86	89	16
1011	Unobligated balance transfer from other accts [69–9911]	7	.....	.....
1021	Recoveries of prior year unpaid obligations	9	2	2
1050	Unobligated balance (total)	102	91	18
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	.....	–65	.....
1160	Appropriation, discretionary (total)	.....	–65	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	2	.....
1701	Change in uncollected payments, Federal sources	2	.....	.....
1750	Spending auth from offsetting collections, disc (total)	4	2	.....
1900	Budget authority (total)	4	–63	.....
1930	Total budgetary resources available	106	28	18
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	89	16	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	430	302	176
3010	Obligations incurred, unexpired accounts	17	12	9
3020	Outlays (gross)	–136	–136	–85
3040	Recoveries of prior year unpaid obligations, unexpired	–9	–2	–2
3050	Unpaid obligations, end of year	302	176	98
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–16	–16
3070	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–16	–16	–16
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	416	286	160
3200	Obligated balance, end of year	286	160	82
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	–63	.....
	Outlays, gross:			
4011	Outlays from discretionary balances	136	136	85
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–2	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4070	Budget authority, net (discretionary)	.....	–65	.....
4080	Outlays, net (discretionary)	134	134	85
4180	Budget authority, net (total)	.....	–65	.....
4190	Outlays, net (total)	134	134	85

This schedule shows the obligation and outlay of formula grant program funding made available in fiscal years prior to 2006. In 2014, $65 million of the unobligated balance remaining in this account was permanently rescinded. In 2015, funds requested for transit formula grant programs are included in the Transit Formula Grants account and funded exclusively by the Mass Transit Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69–1129–0–1–401		2013 actual	2014 est.	2015 est.
41.0	Direct obligations: Grants, subsidies, and contributions	14	11	9
99.0	Reimbursable obligations	3	1	.....

99.9	Total new obligations	17	12	9

FORMULA GRANTS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–1129–7–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced		65	
1160	Appropriation, discretionary (total)		65	
	Appropriations, mandatory:			
1230	Appropriations and/or unobligated balance of appropriations permanently reduced		–65	
1260	Appropriations, mandatory (total)		–65	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		65	
	Outlays, gross:			
4011	Outlays from discretionary balances		–27	–12
	Mandatory:			
4090	Budget authority, gross		–65	
	Outlays, gross:			
4101	Outlays from mandatory balances		27	12

FORMULA GRANTS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–1129–9–1–401		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	–27		
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	27		

GRANTS FOR ENERGY EFFICIENCY AND GREENHOUSE GAS REDUCTIONS

Program and Financing (in millions of dollars)

Identification code 69–1131–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Energy and Greenhouse Gas Reductions	14		
0900	Total new obligations (object class 41.0)	14		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	14		
1930	Total budgetary resources available	14		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	99	88	63
3010	Obligations incurred, unexpired accounts	14		
3020	Outlays (gross)	–25	–25	–21
3050	Unpaid obligations, end of year	88	63	42
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	99	88	63
3200	Obligated balance, end of year	88	63	42
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	25	25	21
4190	Outlays, net (total)	25	25	21

Initiated within the American Recovery & Reinvestment Act (ARRA) of 2009, this program provided grants to public transit agencies for capital investments to reduce the energy consumption or greenhouse gas emissions of their public transportation operations. Activities have not been funded in this account since 2011. This schedule shows the obligations and outlays of funding made available for this program in fiscal years prior to 2012. In 2015, projects to increase energy efficiency and decrease greenhouse gas emissions can be funded with Urbanized Area Formula grants and Rural Area Formula grants.

CAPITAL INVESTMENT GRANTS

[For necessary expenses to carry out 49 U.S.C. 5309, $1,942,938,000, to remain available until expended.] *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–1134–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Capital investment grants	1,697	2,203	1,225
0003	Lower Manhattan recovery FTA Direct P.L. 107–206	1	10	10
0799	Total direct obligations	1,698	2,213	1,235
0801	FEMA Reimbursable LMRO PL 107–206	8	4	4
0900	Total new obligations	1,706	2,217	1,239
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,319	1,510	1,239
1021	Recoveries of prior year unpaid obligations	23		
1050	Unobligated balance (total)	1,342	1,510	1,239
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,955	1,943	
1130	Appropriations permanently reduced	–100		
1131	Unobligated balance of appropriations permanently reduced		–11	
1160	Appropriation, discretionary (total)	1,855	1,932	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	19	14	
1750	Spending auth from offsetting collections, disc (total)	19	14	
1900	Budget authority (total)	1,874	1,946	
1930	Total budgetary resources available	3,216	3,456	1,239
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,510	1,239	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,900	3,451	3,280
3010	Obligations incurred, unexpired accounts	1,706	2,217	1,239
3020	Outlays (gross)	–2,132	–2,388	–1,833
3040	Recoveries of prior year unpaid obligations, unexpired	–23		
3050	Unpaid obligations, end of year	3,451	3,280	2,686
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,900	3,451	3,280
3200	Obligated balance, end of year	3,451	3,280	2,686
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,874	1,946	
	Outlays, gross:			
4010	Outlays from new discretionary authority	398	566	
4011	Outlays from discretionary balances	1,734	1,822	1,833
4020	Outlays, gross (total)	2,132	2,388	1,833
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–19	–14	
4180	Budget authority, net (total)	1,855	1,932	
4190	Outlays, net (total)	2,113	2,374	1,833

CAPITAL INVESTMENT GRANTS—Continued

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	1,855	1,932	
Outlays	2,113	2,374	1,833
Amounts included in the adjusted baseline:			
Budget Authority			1,976
Outlays			573
Legislative proposal, subject to PAYGO:			
Budget Authority			–1,976
Outlays			–573
Total:			
Budget Authority	1,855	1,932	
Outlays	2,113	2,374	1,833

The Federal Transit Administration's (FTA) Capital Investment Grants program is designed to increase the capacity of local transit networks and to meet ridership demands in communities across the nation. These objectives of this program are accomplished by supporting the construction of new fixed guideway systems or extensions to fixed guideways, corridor-based bus rapid transit systems, and core capacity improvement projects. These projects include heavy rail, light rail, commuter rail, bus rapid transit, ferries, and streetcar systems. FTA allocates resources to grantees through a multi-year, multi-step competitive process. Prior to funding, each project is required to obtain an acceptable rating under a set of statutorily defined criteria that examine project merit and local financial commitment. The Administration is proposing to fund the Capital Investment Grants program within a multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be funded from the Mass Transit Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69–1134–0–1–401	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	8	36	17
41.0 Grants, subsidies, and contributions	1,689	2,176	1,217
99.0 Direct obligations	1,698	2,213	1,235
99.0 Reimbursable obligations	8	4	4
99.9 Total new obligations	1,706	2,217	1,239

Employment Summary

Identification code 69–1134–0–1–401	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	5	5	5

CAPITAL INVESTMENT GRANTS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–1134–7–1–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		–1,943	
1131 Unobligated balance of appropriations permanently reduced		11	
1160 Appropriation, discretionary (total)		–1,932	
Appropriations, mandatory:			
1200 Appropriation		1,943	1,976
1230 Appropriations and/or unobligated balance of appropriations permanently reduced		–11	–11
1260 Appropriations, mandatory (total)		1,932	1,965
1900 Budget authority (total)			1,965
1930 Total budgetary resources available			1,965
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			1,965
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			–573
3050 Unpaid obligations, end of year			–573
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–573
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		–1,932	
Outlays, gross:			
4010 Outlays from new discretionary authority		–563	
4011 Outlays from discretionary balances		–1,408	–1,433
4020 Outlays, gross (total)		–1,971	–1,433
Mandatory:			
4090 Budget authority, gross		1,932	1,965
Outlays, gross:			
4100 Outlays from new mandatory authority		563	573
4101 Outlays from mandatory balances		1,408	1,433
4110 Outlays, gross (total)		1,971	2,006
4180 Budget authority, net (total)			1,965
4190 Outlays, net (total)			573

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2014 enacted and baseline budget authority and outlays as mandatory for comparability purposes; and, to calculate the spending increase above the baseline subject to PAYGO.

CAPITAL INVESTMENT GRANTS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–1134–9–1–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	–1,955		
1130 Appropriations permanently reduced	100		
1160 Appropriation, discretionary (total)	–1,855		
Appropriations, mandatory:			
1200 Appropriation	1,955		
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–100		
1260 Appropriations, mandatory (total)	1,855		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	–1,855		
Outlays, gross:			
4010 Outlays from new discretionary authority	–398		
4011 Outlays from discretionary balances	–1,296		
4020 Outlays, gross (total)	–1,694		
Mandatory:			
4090 Budget authority, gross	1,855		
Outlays, gross:			
4100 Outlays from new mandatory authority	398		
4101 Outlays from mandatory balances	1,296		
4110 Outlays, gross (total)	1,694		

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund.

This schedule reclassifies 2013 actual budget authority and outlays as mandatory for comparability purposes.

CAPITAL INVESTMENT GRANTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–1134–4–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			–1,976
1260	Appropriations, mandatory (total)			–1,976
1900	Budget authority (total)			–1,976
1930	Total budgetary resources available			–1,976
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			–1,976
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			573
3050	Unpaid obligations, end of year			573
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			573
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–1,976
	Outlays, gross:			
4100	Outlays from new mandatory authority			–573
4180	Budget authority, net (total)			–1,976
4190	Outlays, net (total)			–573

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

RESEARCH AND UNIVERSITY RESEARCH CENTERS

Program and Financing (in millions of dollars)

Identification code 69–1137–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Research and University Research Centers	26	49	45
0801	Reimbursable program	4	6	6
0900	Total new obligations	30	55	51
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	106	125	118
1021	Recoveries of prior year unpaid obligations	6	5	
1050	Unobligated balance (total)	112	130	118
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	44	43	
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	42	43	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2		
1701	Change in uncollected payments, Federal sources	–1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	43	43	
1930	Total budgetary resources available	155	173	118
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	125	118	67
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	92	68	65
3010	Obligations incurred, unexpired accounts	30	55	51
3020	Outlays (gross)	–48	–53	–52
3040	Recoveries of prior year unpaid obligations, unexpired	–6	–5	
3050	Unpaid obligations, end of year	68	65	64
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–44	–43	–43
3070	Change in uncollected pymts, Fed sources, unexpired	1		
3090	Uncollected pymts, Fed sources, end of year	–43	–43	–43
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	48	25	22
3200	Obligated balance, end of year	25	22	21
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	43	43	
	Outlays, gross:			
4010	Outlays from new discretionary authority		9	
4011	Outlays from discretionary balances	48	44	52
4020	Outlays, gross (total)	48	53	52
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2		
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4070	Budget authority, net (discretionary)	42	43	
4080	Outlays, net (discretionary)	46	53	52
4180	Budget authority, net (total)	42	43	
4190	Outlays, net (total)	46	53	52

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	42	43	
Outlays	46	53	52
Amounts included in the adjusted baseline:			
Budget Authority			44
Outlays			9
Legislative proposal, subject to PAYGO:			
Budget Authority			–44
Outlays			–9
Total:			
Budget Authority	42	43	
Outlays	46	53	52

The Federal Transit Administration research programs include discretionary grant support for the National Research Program, Transit Cooperative Research, the National Transit Institute, and University Transportation Centers' research. No funds are requested in this account for FY 2015. The Administration is proposing funding these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Transit Research and Training account that would be funded from the Mass Transit Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69–1137–0–1–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	6	15	11
41.0	Grants, subsidies, and contributions	20	34	34
99.0	Direct obligations	26	49	45
99.0	Reimbursable obligations	4	6	6

RESEARCH AND UNIVERSITY RESEARCH CENTERS—Continued

Object Classification—Continued

Identification code 69–1137–0–1–401		2013 actual	2014 est.	2015 est.
99.9	Total new obligations	30	55	51

RESEARCH AND UNIVERSITY RESEARCH CENTERS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–1137–7–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		–43	
1160	Appropriation, discretionary (total)		–43	
	Appropriations, mandatory:			
1200	Appropriation		43	44
1260	Appropriations, mandatory (total)		43	44
1900	Budget authority (total)			44
1930	Total budgetary resources available			44
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			44
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–9
3050	Unpaid obligations, end of year			–9
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		–43	
	Outlays, gross:			
4010	Outlays from new discretionary authority		–9	
4011	Outlays from discretionary balances		–44	–52
4020	Outlays, gross (total)		–53	–52
	Mandatory:			
4090	Budget authority, gross		43	44
	Outlays, gross:			
4100	Outlays from new mandatory authority		9	9
4101	Outlays from mandatory balances		44	52
4110	Outlays, gross (total)		53	61
4180	Budget authority, net (total)			44
4190	Outlays, net (total)			9

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2014 enacted and baseline budget authority and outlays as mandatory for comparability purposes; and, to calculate the spending increase above the baseline subject to PAYGO.

RESEARCH AND UNIVERSITY RESEARCH CENTERS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–1137–9–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	–42		
1160	Appropriation, discretionary (total)	–42		
	Appropriations, mandatory:			
1200	Appropriation	42		
1260	Appropriations, mandatory (total)	42		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–42		
	Outlays, gross:			
4011	Outlays from discretionary balances	–48		
	Mandatory:			
4090	Budget authority, gross	42		
	Outlays, gross:			
4101	Outlays from mandatory balances	48		

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2013 actual budget authority and outlays as mandatory for comparability purposes.

RESEARCH AND UNIVERSITY RESEARCH CENTERS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–1137–4–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			–44
1260	Appropriations, mandatory (total)			–44
1930	Total budgetary resources available			–44
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			–44
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			9
3050	Unpaid obligations, end of year			9
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			9
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			–44
	Outlays, gross:			
4100	Outlays from new mandatory authority			–9
4180	Budget authority, net (total)			–44
4190	Outlays, net (total)			–9

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

PUBLIC TRANSPORTATION EMERGENCY RELIEF PROGRAM

Program and Financing (in millions of dollars)

Identification code 69–1140–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	2013 Hurricane Sandy Emergency Supplemental (P.L. 113–2)	586	1,275	2,353
0003	2013 Hurricane Sandy Emergency Supplemental (P.L. 113–2 Administration and Oversight)		6	6
0900	Total new obligations	586	1,281	2,359
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		9,578	8,297
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	10,900		
1120	Appropriations transferred to other accts [69–0130]	–6		
1120	Appropriations transferred to other accts [69–0704]	–185		

1130	Appropriations permanently reduced	–545		
1160	Appropriation, discretionary (total)	10,164		
1930	Total budgetary resources available	10,164	9,578	8,297
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9,578	8,297	5,938
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		375	1,046
3010	Obligations incurred, unexpired accounts	586	1,281	2,359
3020	Outlays (gross)	–211	–610	–915
3050	Unpaid obligations, end of year	375	1,046	2,490
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		375	1,046
3200	Obligated balance, end of year	375	1,046	2,490
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10,164		
	Outlays, gross:			
4010	Outlays from new discretionary authority	211		
4011	Outlays from discretionary balances		610	915
4020	Outlays, gross (total)	211	610	915
4180	Budget authority, net (total)	10,164		
4190	Outlays, net (total)	211	610	915

The Public Transportation Emergency Relief Program helps transit agencies restore needed transportation services immediately following disaster events. Both capital and operating costs are eligible for funding following an emergency; however, this program does not replace the Federal Emergency Management Agency's capital assistance program. FTA administers the 2013 $10.9 billion supplemental appropriation (adjusted to $10.2 billion after sequestration and the transfer of funds to the Office of the Inspector General and the Federal Railroad Administration) provided by the Disaster Relief Appropriations Act, 2013 (Public Law 113–2) following Hurricane Sandy through this account. The Hurricane Sandy funds are only available for emergency relief, recovery and resiliency projects in the areas impacted by Hurricane Sandy. No funds are requested in this account for 2015. The Administration is proposing to fund this program within a multi-year surface transportation reauthorization. As part of the reauthorization proposal, funding from this account will be funded from the Mass Transit Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69–1140–0–1–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	3	3
12.1	Civilian personnel benefits		1	1
41.0	Grants, subsidies, and contributions	584	1,277	2,355
99.0	Direct obligations	585	1,281	2,359
99.5	Below reporting threshold	1		
99.9	Total new obligations	586	1,281	2,359

Employment Summary

Identification code 69–1140–0–1–401		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	11	31	40

TECHNICAL ASSISTANCE AND TRAINING

[For necessary expenses to carry out 49 U.S.C. 5314 and 5322(a), (b) and (e), $5,000,000, to remain available until expended: *Provided*, That $3,000,000 shall be for activities authorized under 49 U.S.C. 5314 and $2,000,000 shall be for activities authorized under 49 U.S.C. 5322(a), (b) and (e).] *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–1142–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Technical Assistance and Standards Development		5	
0900	Total new obligations (object class 25.5)		5	
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		5	
1160	Appropriation, discretionary (total)		5	
1930	Total budgetary resources available		5	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			1
3010	Obligations incurred, unexpired accounts		5	
3020	Outlays (gross)		–4	–1
3050	Unpaid obligations, end of year		1	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			1
3200	Obligated balance, end of year		1	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		5	
	Outlays, gross:			
4010	Outlays from new discretionary authority		4	
4011	Outlays from discretionary balances			1
4020	Outlays, gross (total)		4	1
4180	Budget authority, net (total)		5	
4190	Outlays, net (total)		4	1

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority		5	
Outlays		4	1
Amounts included in the adjusted baseline:			
Budget Authority			5
Outlays			4
Legislative proposal, subject to PAYGO:			
Budget Authority			–5
Outlays			–4
Total:			
Budget Authority		5	
Outlays		4	1

The Technical Assistance and Standard Development program enables FTA to provide technical assistance to the public transportation industry and to develop standards for transit service provision, with an emphasis on improving access for all individuals and transportation equity. Through this program, FTA is able to assist grantees to more effectively and efficiently provide public transportation and administer Federal funding in compliance with the law. No funds are requested in this account for FY 2015. The Administration is proposing funding for this program within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Transit Research

TECHNICAL ASSISTANCE AND STANDARDS DEVELOPMENT—Continued

and Training account that would be funded from the Mass Transit Account of the Transportation Trust Fund.

TECHNICAL ASSISTANCE AND STANDARDS DEVELOPMENT

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–1142–7–1–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		–5	
1160 Appropriation, discretionary (total)		–5	
Appropriations, mandatory:			
1200 Appropriation		5	5
1260 Appropriations, mandatory (total)		5	5
1900 Budget authority (total)			5
1930 Total budgetary resources available			5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			5
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			–4
3050 Unpaid obligations, end of year			–4
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		–5	
Outlays, gross:			
4010 Outlays from new discretionary authority		–4	
4011 Outlays from discretionary balances			–1
4020 Outlays, gross (total)		–4	–1
Mandatory:			
4090 Budget authority, gross		5	5
Outlays, gross:			
4100 Outlays from new mandatory authority		4	4
4101 Outlays from mandatory balances			1
4110 Outlays, gross (total)		4	5
4180 Budget authority, net (total)			5
4190 Outlays, net (total)			4

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2014 enacted and baseline budget authority and outlays as mandatory for comparability purposes; and, to calculate the spending increase above the baseline subject to PAYGO.

TECHNICAL ASSISTANCE AND STANDARDS DEVELOPMENT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–1142–4–1–401	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–5
1260 Appropriations, mandatory (total)			–5
1930 Total budgetary resources available			–5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–5
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			4
3050 Unpaid obligations, end of year			4
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–5
Outlays, gross:			
4100 Outlays from new mandatory authority			–4
4180 Budget authority, net (total)			–5
4190 Outlays, net (total)			–4

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

TRANSIT RESEARCH

[For necessary expenses to carry out 49 U.S.C. 5312 and 5313, $43,000,000, to remain available until expended: *Provided*, That $40,000,000 shall be for activities authorized under 49 U.S.C. 5312 and $3,000,000 shall be for activities authorized under 49 U.S.C. 5313.] *(Department of Transportation Appropriations Act, 2014.)*

TRANSIT CAPITAL ASSISTANCE, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69–1101–0–1–401	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,055	336	44
3020 Outlays (gross)	–714	–292	–39
3041 Recoveries of prior year unpaid obligations, expired	–5		
3050 Unpaid obligations, end of year	336	44	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,055	336	44
3200 Obligated balance, end of year	336	44	5
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	714	292	39
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources (NJ ARC Repayment)		–5	–19
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts		5	19
4080 Outlays, net (discretionary)	714	287	20
4190 Outlays, net (total)	714	287	20

The American Recovery and Reinvestment Act of 2009 provided $6.9 billion to fund transit capital assistance to create jobs to bolster the American economy. Transit capital assistance was provided through urbanized area formula grants, non-urbanized area formula grants, and discretionary Tribal Transit grants. Funds were used for eligible capital projects, preventive maintenance, and to purchase buses and rail rolling stock. Funds were also used for a new discretionary grant program, Transportation Investments in Greenhouse Gas and Energy Reduction, to increase the use of environmentally sustainable operations in the public transportation sector. This schedule shows the obligation and outlay of remaining amounts made available for administration and oversight of these formula apportionments and discretionary grant awards and the associated capital and preventive maintenance projects and vehicle procurements.

FIXED GUIDEWAY INFRASTRUCTURE INVESTMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69–1102–0–1–401		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	93	30	
3020	Outlays (gross)	–63	–30	
3050	Unpaid obligations, end of year	30		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	93	30	
3200	Obligated balance, end of year	30		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	63	30	
4190	Outlays, net (total)	63	30	

The American Recovery and Reinvestment Act of 2009 provided $750 million to fund fixed guideway modernization grants to create jobs to bolster the American economy. The funds were apportioned consistent with the allocation formula authorized by SAFETEA-LU. Eligible capital projects included the purchase or rehabilitation of rail rolling stock and the construction or rehabilitation of transit guideway systems, passenger facilities, maintenance facilities and security systems.

Trust Funds

DISCRETIONARY GRANTS (TRANSPORTATION TRUST FUND, MASS TRANSIT ACCOUNT)

Program and Financing (in millions of dollars)

Identification code 69–8191–0–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Discretionary grants	6	7	5
0900	Total new obligations (object class 41.0)	6	7	5
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	19	13	6
1930	Total budgetary resources available	19	13	6
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	13	6	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9	8	6
3010	Obligations incurred, unexpired accounts	6	7	5
3020	Outlays (gross)	–7	–9	–9
3050	Unpaid obligations, end of year	8	6	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	8	6
3200	Obligated balance, end of year	8	6	2
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	7	9	9
4190	Outlays, net (total)	7	9	9
	Memorandum (non-add) entries:			
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority	38	38	38
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority	38	38	38

In 2015, no additional liquidating cash is requested to pay previously incurred obligations in the Discretionary Grants account.

CAPITAL INVESTMENT GRANTS

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, for the payment of obligations incurred in carrying out 49 U.S.C. 5309, $2,500,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund and to remain available until expended: Provided, That funds available for the implementation or execution of activities authorized under 49 U.S.C. 5309 shall not exceed total obligations of $2,500,000,000 in fiscal year 2015.

CAPITAL INVESTMENT GRANTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8543–4–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Capital Investment Grants			1,875
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)			2,500
1137	Appropriations applied to liquidate contract authority			–2,500
	Contract authority, mandatory:			
1600	Contract authority			2,500
1640	Contract authority, mandatory (total)			2,500
1900	Budget authority (total)			2,500
1930	Total budgetary resources available			2,500
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			625
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			1,875
3020	Outlays (gross)			–725
3050	Unpaid obligations, end of year			1,150
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			1,150
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			2,500
	Outlays, gross:			
4100	Outlays from new mandatory authority			725
4180	Budget authority, net (total)			2,500
4190	Outlays, net (total)			725

The 2015 Budget presents the Federal Transit Administration's (FTA) proposed reauthorization program and account structure, including the creation of a new Capital Investment Grants account. The Administration proposes to fund this account from the Mass Transit Account of the Transportation Trust Fund.

The FY 2015 Budget includes $2.5 billion for the Capital Investment Grants program to increase the capacity of the nation's transit network and meet ridership demands in many communities. This is accomplished by supporting the construction of new fixed guideway systems or extensions to fixed guideways, corridor-based bus rapid transit systems, and core capacity improvement projects. These projects include heavy rail, light rail, commuter rail, bus rapid transit, ferries, and streetcar systems that are administered by communities across the country. FTA allocates resources to grantees through a multi-year, multi-step competitive process. Prior to funding, each project is required to obtain an acceptable rating under a set of statutorily defined criteria that examine project merit and local financial commitment.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as

CAPITAL INVESTMENT GRANTS—Continued

part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

Identification code 69–8543–4–7–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources			28
41.0	Grants, subsidies, and contributions			1,847
99.9	Total new obligations			1,875

RAPID-GROWTH AREA BUS RAPID TRANSIT *CORRIDOR* PROGRAM

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, for the payment of obligations incurred in carrying out the Rapid-Growth Area Bus Rapid Transit Corridor program under 49 U.S.C. 5341, $500,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund, to remain available until expended: Provided, That funds available for the implementation or execution of 49 U.S.C. 5341 shall not exceed total obligations of $500,000,000 in fiscal year 2015.

RAPID-GROWTH AREA BUS RAPID TRANSIT PROGRAM *CORRIDOR PROGRAM*

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8544–4–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity			250
0900	Total new obligations (object class 41.0)			250
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)			500
1137	Appropriations applied to liquidate contract authority			–500
	Contract authority, mandatory:			
1600	Contract authority			500
1640	Contract authority, mandatory (total)			500
1900	Budget authority (total)			500
1930	Total budgetary resources available			500
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			250
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			250
3020	Outlays (gross)			–75
3050	Unpaid obligations, end of year			175
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			175
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			500
	Outlays, gross:			
4100	Outlays from new mandatory authority			75
4180	Budget authority, net (total)			500
4190	Outlays, net (total)			75

The FY 2015 Budget presents FTA's program authorization and account structure, including the creation of a new account for the Rapid Growth Area Bus Rapid Transit Corridor Program. The Administration proposed to fund this account from the Mass Transit Account of the Transportation Trust Fund. This newly proposed discretionary grants program will support the mobility needs of fast growing cities across the country to get ahead of transportation problems during early periods of population and economic growth. This program is designed to quickly put Federal funds to work in these communities and support intelligent infrastructure investment by encouraging multi-modal approaches to transportation planning.

PUBLIC TRANSPORTATION EMERGENCY RELIEF PROGRAM

This program helps transit agencies restore needed transportation services immediately following disaster events. Both capital and operating costs are elegible for funding following an emergency; however, this program does not replace the Federal Emergency Management Agency's capital assistance program. FTA administers the FY 2013 $10.9 billion supplemental appropriation (adjusted to $10.2 billion after sequestration and the transfer of funds to the Office of the Inspector General and the Federal Railroad Administration) provided by the Disaster Relief Appropriations Act, 2013 (Public Law 113–2) following Hurricane Sandy through this account. The Hurricane Sandy funds are only available for emergency relief, recovery and resiliency projects in the areas impacted by Hurricane Sandy. The emergency funding for Hurricane Sandy relief was appropriated from the General Fund.

PUBLIC TRANSPORTATION EMERGENCY RELIEF PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8519–4–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity			13
0900	Total new obligations (object class 41.0)			13
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)			25
1137	Appropriations applied to liquidate contract authority			–25
	Contract authority, mandatory:			
1600	Contract authority			25
1640	Contract authority, mandatory (total)			25
1900	Budget authority (total)			25
1930	Total budgetary resources available			25
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			12
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			13
3020	Outlays (gross)			–10
3050	Unpaid obligations, end of year			3
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			3
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			25
	Outlays, gross:			
4100	Outlays from new mandatory authority			10
4180	Budget authority, net (total)			25
4190	Outlays, net (total)			10

The 2015 Budget presents the Federal Transit Administration's (FTA) proposed reauthorization program and account structure, including the creation of a new Public Transportation Emergency

Relief Program account. The Administration proposes to fund this account from the Mass Transit Account of the Transportation Trust Fund.

The 2015 Budget request includes $25 million to help transit agencies restore needed transportation services immediately following disaster events. The Administration is proposing to fund this program within a multi-year surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs.

FIXING AND ACCELERATING SURFACE TRANSPORTATION

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, for the payment of obligations incurred in carrying out the Fixing and Accelerating Surface Transportation program under Title 49, United States Code, $500,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund and to remain available until expended: Provided, That funds available for the implementation or execution of such program shall not exceed total obligations of $500,000,000 in fiscal year 2015.

FIXING AND ACCELERATING SURFACE TRANSPORTATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8517–4–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity			200
0900	Total new obligations (object class 41.0)			200
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)			500
1137	Appropriations applied to liquidate contract authority			–500
	Contract authority, mandatory:			
1600	Contract authority			500
1640	Contract authority, mandatory (total)			500
1900	Budget authority (total)			500
1930	Total budgetary resources available			500
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			300
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			200
3020	Outlays (gross)			–95
3050	Unpaid obligations, end of year			105
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			105
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			500
	Outlays, gross:			
4100	Outlays from new mandatory authority			95
4180	Budget authority, net (total)			500
4190	Outlays, net (total)			95

The FY 2015 budget includes $500 million for the Fixing and Accelerating Surface Transportation (FAST) program. Jointly managed by the Federal Highway Administration and Federal Transit Administration, the FAST program will use competition and a monetary incentive to reward long-term, systematic innovation and reform in our Nation's transportation system.

TRANSIT RESEARCH AND TRAINING

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, for the payment of obligations incurred in carrying out Transit Research and Training programs under 49 U.S.C. 5312, 5313, 5314 and 5322, as amended by such authorization, $60,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund, to remain available until expended: Provided, That funds available for the implementation or execution of such programs shall not exceed total obligations of $60,000,000 in fiscal year 2015.

TRANSIT RESEARCH AND TRAINING

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8542–4–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	National Research Program			16
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)			60
1137	Appropriations applied to liquidate contract authority			–60
	Contract authority, mandatory:			
1600	Contract authority			60
1640	Contract authority, mandatory (total)			60
1900	Budget authority (total)			60
1930	Total budgetary resources available			60
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			44
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			16
3020	Outlays (gross)			–12
3050	Unpaid obligations, end of year			4
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			60
	Outlays, gross:			
4100	Outlays from new mandatory authority			12
4180	Budget authority, net (total)			60
4190	Outlays, net (total)			12

The FY 2015 Budget presents FTA's proposed reauthorization program and account structure, including the creation of a new Transit Research and Training account. The Administration proposes to fund this account from the Mass Transit Account of the Transportation Trust Fund. The FY 2015 Budget request includes $60 million for this account. For 2015, this account's programs include:

Research.—$26 million. This program supports research activities that improve the safety, reliability, efficiency, and sustainability of public transportation by investing in the development, testing, and deployment of innovative technologies, materials, and processes.

Transit Cooperative Research Program.—$7 million. This program provides funding to the National Academy of Sciences to

TRANSIT RESEARCH AND TRAINING—Continued

conduct investigative research on subjects related to public transportation.

Technical Assistance.—$7 million. This program enables FTA to provide technical assistance to the public transportation industry, with an emphasis on improving access and transportation equity for all individuals. Through this program, FTA is able to assist grantees to more effectively and efficiently provide public transportation and to administer Federal funding in compliance with the law.

Human Resources and Training.—$20 million. This program enables FTA to carry out human resource and training activities within the transit industry, as well as to establish a competitive workforce development grant program. FTA's goal is to improve the skill-sets, knowledge, and abilities of transit industry employees that operate increasingly complex vehicle and equipment systems as well as building new pathways into the transit industry for job-seekers.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

Identification code 69–8542–4–7–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources			3
41.0	Grants, subsidies, and contributions			11
99.0	Direct obligations			14
99.0	Reimbursable obligations			2
99.9	Total new obligations			16

TRANSIT FORMULA GRANTS

Program and Financing (in millions of dollars)

Identification code 69–8350–0–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Urbanized area programs	5,117	4,935	4,918
0002	Fixed guideway modernization	1,046	120	34
0003	Bus and bus facility grants	863	440	126
0004	Over-the-road bus	7	6	2
0005	Clean Fuels Program	40	20	6
0006	Planning Programs	189	99	124
0007	Job Access & Reverse Commute	132	73	21
0008	Alternatives analysis program	5	25	7
0009	Alternative transportation in parks and public Lands	18	6	2
0011	Seniors and persons with disabilities	180	294	279
0012	Non-urbanized area programs	614	538	685
0013	New Freedom	78	42	12
0014	National Transit Database	4	4	4
0015	Oversight	50	86	63
0016	Transit Oriented Development		11	10
0017	Bus and Bus Facilities Formula Grants	51	422	434
0018	Bus Testing Facility		3	3
0019	National Transit Institute		5	5
0020	State of Good Repair Grants	676	1,833	2,115
0900	Total new obligations	9,070	8,962	8,850
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8,296	9,116	10,049
1013	Unobligated balance of contract authority transferred to or from other accounts [69–8083]	–21		
1021	Recoveries of prior year unpaid obligations	44		
1050	Unobligated balance (total)	8,319	9,116	10,049
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	9,400	9,600	9,600
1120	Appropriations transferred to other accts [69–8083]	–49		
1121	Appropriations transferred from other accts [69–8083]	796	1,145	1,167
1137	Portion applied to liquidate contract authority used	–10,147	–10,745	–10,767
	Contract authority, mandatory:			
1600	Contract authority	8,478	8,595	8,595
1610	Transferred to other accounts [69–8083]	–28		
1611	Transferred from other accounts [69–8083]	1,434	1,300	1,300
1620	Contract authority and/or unobligated balance of contract authority permanently reduced	–17		
1640	Contract authority, mandatory (total)	9,867	9,895	9,895
1900	Budget authority (total)	9,867	9,895	9,895
1930	Total budgetary resources available	18,186	19,011	19,944
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9,116	10,049	11,094
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13,426	14,360	14,239
3010	Obligations incurred, unexpired accounts	9,070	8,962	8,850
3020	Outlays (gross)	–8,092	–9,083	–7,479
3040	Recoveries of prior year unpaid obligations, unexpired	–44		
3050	Unpaid obligations, end of year	14,360	14,239	15,610
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13,426	14,360	14,239
3200	Obligated balance, end of year	14,360	14,239	15,610
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,351	1,829	
4011	Outlays from discretionary balances	6,741	7,254	7,479
4020	Outlays, gross (total)	8,092	9,083	7,479
	Mandatory:			
4090	Budget authority, gross	9,867	9,895	9,895
4180	Budget authority, net (total)	9,867	9,895	9,895
4190	Outlays, net (total)	8,092	9,083	7,479
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority	5,838	5,537	4,247
5053	Obligated balance, EOY: Contract authority	5,537	4,247	3,375
5061	Limitation on obligations (Transportation Trust Funds)	9,895	9,895	

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	9,867	9,895	9,895
Outlays	8,092	9,083	7,479
Amounts included in the adjusted baseline:			
Budget Authority			168
Outlays		1	1,860
Adjustments for year-to-year comparability:			
Budget Authority	28		
Legislative proposal, subject to PAYGO:			
Budget Authority			5,151
Outlays			979
Total:			
Budget Authority	9,895	9,895	15,214
Outlays	8,092	9,084	10,318

FTA's 2015 budget request builds upon the successes of the previous authorization, MAP-21, which provided two years of stable funding for transit programs. The account structure is generally comparable to FTA's funding under MAP-21. The Transit Formula Grants account is funded from the Mass Transit Account of the Transportation Trust Fund.

Transit Formula Grants funds can be used for transit capital purposes including bus and rail car purchases, facility repair and construction, as well as maintenance, and where eligible, planning and operating expenses. These funds help existing transit systems provide safe and reliable transportation options, and promote economically vibrant communities. The 2015 Budget request includes $13.914 billion for Transit Formula Grants. The 2015 formula grant program structure includes:

Urbanized Area Formula.—$4.563 billion. For formula grants to urbanized areas with populations of 50,000 or more. Funds may be used for any transit capital purpose. Operating costs continue to be eligible expenses for all urban areas under 200,000 in population; and, in certain circumstances, operating costs may be eligible expenses in urban areas with populations over 200,000. Additionally, Urbanized Area grants may be used to support Job Access and Reverse Commute activities.

State Safety Oversight Program.—$23 million. Each State with rail systems not regulated by the Federal Railroad Administration (FRA) will meet requirements for a State Safety Oversight (SSO) program. To aid grantees in meeting new requirements, funding will be provided by a formula developed by FTA based on revenue miles, route miles, and passenger miles. The maximum Federal share for these grants is 80 percent.

State of Good Repair Grants.—$5.719 billion. For a formula-based capital maintenance program to restore and replace aging transportation infrastructure through reinvestment in existing fixed guideway systems and buses on high occupancy vehicle (HOV) lanes.

Rural Area Formula.—$622 million. For formula grants to provide funds for capital, planning and operating assistance grants for transit service implemented by States in rural areas with populations of less than 50,000. Funding may also be used to support intercity bus service. Additionally, Rural Area grants may be used to support Job Access and Reverse Commute activities. Within this amount, $30 million in formula funds and $5 million in discretionary grant funds will support the Public Transportation on Indian Reservations program and $20 million will support the Appalachian Development Public Transportation Assistance Formula Program.

Growing States and High Density States.—$538 million. For funds that are divided between the Urban and Rural Area programs based on the legislative funding formula for this program.

Enhanced Mobility of Seniors and Individuals with Disabilities.—$264 million. Supports local governments and public and private transportation providers that serve special needs of these specific transit-dependent populations beyond traditional public transportation services, including complementary paratransit service.

Bus and Bus Facilities Grants.—$1.939 billion. For formula funding (70%) and discretionary funding (30%) to replace, rehabilitate, and purchase buses and related equipment, and to construct bus-related facilities States may use these funds to supplement Urbanized Area and Rural Area formula grant programs.

Bus Testing Facility.—$3 million. Funding supports a facility where all new bus models purchased using FTA capital assistance will be tested for compliance with performance standards for safety, structural integrity, reliability, performance (including braking performance) maintainability, emissions, noise and fuel economy. FTA must develop a Pass/Fail rating system for buses. FTA grantees will not be able use Federal funds to purchase buses that do not receive a "pass" rating.

Planning Programs.—$132 million. Funding supports cooperative, continuous, and comprehensive transportation infrastructure investment planning. The program requires that all Metropolitan Planning Organizations (MPOs), and States, develop performance-driven, outcome-based transportation plans.

Transit Oriented Development Pilot.—$10.2 million. This new pilot program funds planning for projects that support transit-oriented development associated with new fixed-guideway and core capacity improvement projects.

National Transit Institute.—$5 million. To fund projects that enable FTA to partner with higher education to develop and provide training and educational programs to transit employees and others engaged in providing public transit services.

National Transit Data Base (NTD).—$4 million. For operation and maintenance of the NTD, a database of nationwide statistics on the transit industry, which FTA is legally required to maintain under 49 U.S.C. 5335(a)(1)(2). NTD data serves as the basis for FTA formula grant apportionments and is used to track the condition and performance of our Nation's transit infrastructure.

Administrative Expenses.—$114.4 million. To fund salaries, benefits and administrative expenses to carry out the FTA's stewardship of federal funds. FTA administrative expenses were provided in prior years in the Administrative Expenses account and funded from the General Fund.

Object Classification (in millions of dollars)

Identification code 69–8350–0–7–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	57	85	63
41.0	Grants, subsidies, and contributions	9,013	8,877	8,787
99.9	Total new obligations	9,070	8,962	8,850

TRANSIT FORMULA GRANTS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–8350–7–7–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)			168
1137	Appropriations applied to liquidate contract authority			–168
	Contract authority, mandatory:			
1600	Contract authority			168
1640	Contract authority, mandatory (total)			168
1900	Budget authority (total)			168
1930	Total budgetary resources available			168
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			168
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			–1
3020	Outlays (gross)		–1	–1,860
3050	Unpaid obligations, end of year		–1	–1,861
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			–1
3200	Obligated balance, end of year		–1	–1,861
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4010	Outlays from new discretionary authority		–1,828	
4011	Outlays from discretionary balances		–7,254	–7,478
4020	Outlays, gross (total)		–9,082	–7,478
	Mandatory:			
4090	Budget authority, gross			168
	Outlays, gross:			
4100	Outlays from new mandatory authority		1,829	1,859
4101	Outlays from mandatory balances		7,254	7,479
4110	Outlays, gross (total)		9,083	9,338
4180	Budget authority, net (total)			168
4190	Outlays, net (total)		1	1,860
	Memorandum (non-add) entries:			
5061	Limitation on obligations (Transportation Trust Funds)		–9,895	

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2014 enacted levels. This schedule also creates a new baseline of mandatory contract

TRANSIT FORMULA GRANTS—Continued

authority that is equal to the previous discretionary obligation limitation baseline to calculate the spending increase above the baseline subject to PAYGO.

TRANSIT FORMULA GRANTS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69–8350–9–7–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		28	28
	Budget authority:			
	Contract authority, mandatory:			
1600	Contract authority	28		
1640	Contract authority, mandatory (total)	28		
1900	Budget authority (total)	28		
1930	Total budgetary resources available	28	28	28
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	28	28	28
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4010	Outlays from new discretionary authority	–1,351		
4011	Outlays from discretionary balances	–6,741		
4020	Outlays, gross (total)	–8,092		
	Mandatory:			
4090	Budget authority, gross	28		
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,351		
4101	Outlays from mandatory balances	6,741		
4110	Outlays, gross (total)	8,092		
4180	Budget authority, net (total)	28		
	Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority		28	28
5053	Obligated balance, EOY: Contract authority	28	28	28
5061	Limitation on obligations (Transportation Trust Funds)	–9,895		

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2013 actual amounts, for comparability purposes.

TRANSIT FORMULA GRANTS

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

([HIGHWAY]*TRANSPORTATION* TRUST FUND)

[For] *Contingent upon enactment of multi-year surface transportation authorization legislation, for* payment of obligations incurred in the Federal Public Transportation Assistance Program in this account, and for payment of obligations incurred in carrying out the provisions of 49 U.S.C. 5305, 5307, 5310, 5311, 5318, 5322(d), 5329(e)(6), 5335, 5337, 5339, and 5340, as amended by Public Law 112–141; and section 20005(b) of Public Law 112–141, *as amended,* [$9,500,000,000] *$13,914,400,000*, to be derived from the Mass Transit Account of the [Highway] *Transportation* Trust Fund and to remain available until expended: *Provided, That, prior to allocation of program funds available to carryout such sections under 49 U.S.C. 5338, $114,400,000 shall be available for necessary administrative expenses of the Federal Transit Administration's program authorized under Chapter 53 of title 49, United States Code, and any other applicable Federal law: Provided further,* That funds available for the implementation or execution of programs authorized under 49 U.S.C. 5305, 5307, 5310, 5311, 5318, 5322(d), 5329(e)(6), 5335, 5337, 5339, and 5340, as amended by Public Law 112–141, and section 20005(b) of Public Law 112–141, shall not exceed total obligations of [$8,595,000,000] *$13,914,400,000* in fiscal year [2014] *2015*. *(Department of Transportation Appropriations Act, 2014.)*

TRANSIT FORMULA GRANTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8350–4–7–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Urbanized area programs			21
0002	Planning Programs			1
0003	Seniors and persons with disabilities			1
0008	Bus and Bus Facilities Formula Grants			600
0011	State of Good Repair Grants			1,400
0012	LAE Administrative Expenses			114
0900	Total new obligations			2,137
	Budgetary Resources:			
	Budget authority:			
	Contract authority, mandatory:			
1600	Contract authority			5,151
1640	Contract authority, mandatory (total)			5,151
1900	Budget authority (total)			5,151
1930	Total budgetary resources available			5,151
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			3,014
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			2,137
3020	Outlays (gross)			–979
3050	Unpaid obligations, end of year			1,158
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			1,158
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			5,151
	Outlays, gross:			
4100	Outlays from new mandatory authority			979
4180	Budget authority, net (total)			5,151
4190	Outlays, net (total)			979
	Memorandum (non-add) entries:			
5053	Obligated balance, EOY: Contract authority			5,151

The Administration proposes to reclassify all surface transportation outlays as mandatory. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

Object Classification (in millions of dollars)

Identification code 69–8350–4–7–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent			59
11.3	Other than full-time permanent			3
11.9	Total personnel compensation			62
12.1	Civilian personnel benefits			17
21.0	Travel and transportation of persons			2
23.1	Rental payments to GSA			8
23.3	Communications, utilities, and miscellaneous charges			1
25.2	Other services from non-Federal sources			2
25.3	Other goods and services from Federal sources			20
25.7	Operation and maintenance of equipment			2
41.0	Grants, subsidies, and contributions			2,023
99.9	Total new obligations			2,137

Employment Summary

Identification code 69–8350–4–7–401	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			580

ADMINISTRATIVE PROVISIONS

[(INCLUDING RESCISSIONS)]

SEC. 160. The limitations on obligations for the programs of the Federal Transit Administration shall not apply to any authority under 49 U.S.C. 5338, previously made available for obligation, or to any other authority previously made available for obligation.

SEC. 161. [Notwithstanding any other provision of law, funds] *Funds* appropriated or limited by this Act under the [Federal Transit Administration's discretionary program appropriations headings]*heading "Fixed Guideway Capital Investment" of the Federal Transit Administration* for projects specified in this Act or identified in reports accompanying this Act not obligated by September 30, [2018] *2019*, and other recoveries, [shall] *may* be directed to [projects] *any project* eligible [to use the funds for the purposes for which they were originally provided] *under 49 U.S.C. 5309*.

SEC. 162. [Notwithstanding any other provision of law, any] *Any* funds appropriated before October 1, [2013] *2014*, under any section of chapter 53 of title 49, United States Code, that remain available for expenditure, may be transferred to and administered under the most recent appropriation heading for any such section.

[SEC. 163. The Secretary may not enforce regulations related to charter bus service under part 604 of title 49, Code of Federal Regulations, for any transit agency who during fiscal year 2008 was both initially granted a 60-day period to come into compliance with part 604, and then was subsequently granted an exception from said part.]

SEC. [164]*163*. For purposes of applying the project justification and local financial commitment criteria of 49 U.S.C. 5309(d) to a New Starts project, the Secretary may consider the costs and ridership of any connected project in an instance in which private parties are making significant financial contributions to the construction of the connected project; additionally, the Secretary may consider the significant financial contributions of private parties to the connected project in calculating the non-Federal share of net capital project costs for the New Starts project.

SEC. 164.

Unobligated or recovered—

(*a*) *fiscal years 2006 through 2012 funds that were made available to carry out 49 U.S.C. 5339 shall be available to carry out 49 U.S.C. 5309, subject to the terms and conditions required under such section;*

(*b*) *fiscal years 1999 through 2012 funds available to carry out the discretionary bus and bus facilities program and the clean fuels program may be made available to carry out 49 U.S.C 5339;*

(*c*) *funds made available to carry out the job access and reverse commute program authorized by Public Law 105–178 and 49 U.S.C. 5316, may be available to carry out such activities under 49 U.S.C. 5307 and 5311;*

(*d*) *fiscal years 2006 through 2012 funds made available to carry out 49 U.S.C. 5317 may be made available to carry out 49 U.S.C. 5310;*

(*e*) *funds made available to carry out the fixed guideway modernization program may be available to carry out 49 U.S.C. 5337;*

(*f*) *funds made available to carry out 49 U.S.C. 5320 may be available to carry out 49 U.S.C. 5339; and*

(*g*) *fiscal years 1999 through 2012 funds made available to carry out section 3038 of Public Law 105–59 may be made available to carry out 49 U.S.C. 5310.*

Unobligated balances referenced in this section shall not be subject to the limitations on obligations for Federal Transit Administration programs.

[SEC. 165. Notwithstanding any other provision of law, none of the funds made available in this Act shall be used to enter into a full funding grant agreement for a project with a New Starts share greater than 60 percent.]

[SEC. 166. None of the funds in this Act may be available to advance in any way a new fixed guideway capital project towards a full funding grant agreement as defined by 49 U.S.C. 5309 for the Metropolitan Transit Authority of Harris County, Texas if the proposed capital project is constructed on or planned to be constructed on Richmond Avenue west of South Shepherd Drive or on Post Oak Boulevard north of Richmond Avenue in Houston, Texas.]

[SEC. 167. Unobligated and recovered fiscal year 2010 through 2012 funds that were made available to carry out 49 U.S.C. 5339 shall be available to carry out 49 U.S.C. 5309, as amended by Public Law 112–141, subject to the terms and conditions required under such section.]

[SEC. 168. New bus rapid transit projects recommended in the President's budget submission to the Congress of the United States for funds appropriated under the heading "CAPITAL INVESTMENT GRANTS" in this Act shall be funded from $93,269,369 in unobligated amounts that were made available to carry out the discretionary bus and bus facilities program under 49 U.S.C. 5309 in fiscal years 1999 through 2010: *Provided*, That all such projects shall remain subject to the Capital Investment Grants Program requirements of 49 U.S.C. 5309 for New Starts, Small Starts, or Core Capacity projects as applicable.]

[SEC. 169. Of the funds made available for the Formula Grants program, as authorized by Public Law 97–424, as amended, $63,465,775 are hereby permanently rescinded: *Provided*, That of the funds made available for the Formula Grants program, as authorized by Public Law 91–453, as amended, $795,307 are hereby permanently rescinded: *Provided further*, That of the funds made available for the Formula Grants program as authorized by Public Law 95–599, as amended, $928,838 are hereby permanently rescinded: *Provided further*, That of the funds made available for the University Transportation Research program, as authorized by Public Law 91–453, as amended, and by Public Law 102–240, as amended, $595,619 are hereby permanently rescinded: *Provided further*, That of the funds made available for the Job Access and Reverse Commute program, as authorized by Public Law 105–178, as amended, $15,704,469 are hereby permanently rescinded: *Provided further*, That of the funds made available for the Capital Investment Grants program, as authorized by Public Law 105–178, as amended, $11,429,055 are hereby permanently rescinded: *Provided further*, That of the funds made available for the Research, Training, and Human Resources program, as authorized by Public Law 95–599, as amended, $419,474 are hereby permanently rescinded: *Provided further*, That of the funds made available for the Interstate Transfer Grants program, as authorized by 23 U.S.C. 103(e)(4), $2,687,207 are hereby permanently rescinded: *Provided further*, That of the funds made available for the Washington Metropolitan Area Transit Authority, as authorized by section 14 of Public Law 96–184, as amended, and by Public Law 101–551, as amended, $523,107 are hereby permanently rescinded: *Provided further*, That of the funds made available for the Urban Discretionary Grants program, as authorized by Public Law 88–365, as amended, $679,314 are hereby permanently rescinded: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.] *(Department of Transportation Appropriations Act, 2014.)*

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

Federal Funds

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–4089–0–3–403	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Operations and maintenance	15	18	19

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION—Continued

Program and Financing—Continued

Identification code 69–4089–0–3–403		2013 actual	2014 est.	2015 est.
0802	Replacements and improvements	16	14	14
0900	Total new obligations	31	32	33
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	17	17
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	17	17	17
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	31	32	33
1850	Spending auth from offsetting collections, mand (total)	31	32	33
1930	Total budgetary resources available	48	49	50
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	17	17	17
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	27	18	12
3010	Obligations incurred, unexpired accounts	31	32	33
3020	Outlays (gross)	–39	–38	–40
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	18	12	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	27	18	12
3200	Obligated balance, end of year	18	12	5
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	31	32	33
	Outlays, gross:			
4100	Outlays from new mandatory authority	31	32	33
4101	Outlays from mandatory balances	8	6	7
4110	Outlays, gross (total)	39	38	40
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–30	–31	–32
4123	Non-Federal sources	–1	–1	–1
4130	Offsets against gross budget authority and outlays (total)	–31	–32	–33
4170	Outlays, net (mandatory)	8	6	7
4190	Outlays, net (total)	8	6	7

The Saint Lawrence Seaway Development Corporation (SLSDC) is a wholly-owned U.S. Government corporation responsible for the operation, maintenance, and development of the U.S. portion of the St. Lawrence Seaway between Montreal and mid-Lake Erie. The St. Lawrence Seaway is a binational waterway and lock transportation system for the efficient and economic movement of commercial cargoes to and from the Great Lakes Region of North America. SLSDC works with its Canadian counterpart agency (the St. Lawrence Seaway Management Corporation) to ensure the reliability, safety, and security of the locks and waterway and the uninterrupted flow of maritime commerce through the system.

Appropriations from the Harbor Maintenance Trust Fund, and revenues from other non-Federal sources, are used to finance operational and capital asset renewal needs for the U.S. portion of the St. Lawrence Seaway.

Balance Sheet (in millions of dollars)

Identification code 69–4089–0–3–403		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	29	21
	Other Federal assets:		
1801	Cash and other monetary assets	11	11
1803	Property, plant and equipment, net	91	112
1901	Other assets	5	6
1999	Total assets	136	150
	LIABILITIES:		
	Non-Federal liabilities:		
2201	Accounts payable	5	5
2206	Pension and other actuarial liabilities	4	5
2999	Total liabilities	9	10
	NET POSITION:		
3100	Invested Capital	106	127
3300	Cumulative results of operations	21	13
3999	Total net position	127	140
4999	Total liabilities and net position	136	150

Object Classification (in millions of dollars)

Identification code 69–4089–0–3–403		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	10	11	11
12.1	Civilian personnel benefits	3	3	3
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
25.7	Operation and maintenance of equipment	1	.....	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	2	1
32.0	Land and structures	12	12	13
99.0	Reimbursable obligations	30	31	32
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	31	32	33

Employment Summary

Identification code 69–4089–0–3–403		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	126	144	144

Trust Funds

OPERATIONS AND MAINTENANCE

(HARBOR MAINTENANCE TRUST FUND)

For necessary expenses to conduct the operations, maintenance, and capital asset renewal activities of those portions of the St. Lawrence Seaway owned, operated, and maintained by the Saint Lawrence Seaway Development Corporation, [$31,000,000] *$31,500,000*, to be derived from the Harbor Maintenance Trust Fund, pursuant to Public Law 99–662[, and of which $15,150,000 shall remain available until September 30, 2016, for the Asset Renewal Program]. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–8003–0–7–403		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operations and maintenance	31	31	32
0900	Total new obligations (object class 25.3)	31	31	32
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	31	31	32
1160	Appropriation, discretionary (total)	31	31	32
1930	Total budgetary resources available	31	31	32
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	31	31	32
3020	Outlays (gross)	–31	–31	–32
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	31	31	32
	Outlays, gross:			
4010	Outlays from new discretionary authority	31	31	32
4180	Budget authority, net (total)	31	31	32
4190	Outlays, net (total)	31	31	32

The Water Resources Development Act of 1986 authorizes use of the Harbor Maintenance Trust Fund as an appropriation source for the Saint Lawrence Seaway Development Corporation's operating and capital asset renewal programs.

PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

The following table depicts funding for all the Pipeline and Hazardous Materials Safety Administration programs.

[In millions of dollars]

	2013 Actual	2014 Enacted	2015 Est.
Budget authority:			
Operational Expenses	19	20	21
Hazardous Materials Safety	40	45	52
Research and Special Programs	0	0	0
Emergency Preparedness Grants	27	26	28
Pipeline Safety	87	100	140
Pipeline Safety Share of Oil Spill Liability Trust Fund	18	19	20
Total budget authority	191	210	261
Program level (obligations):			
Operational Expenses	20	20	20
Hazardous Materials Safety	41	49	52
Research and Special Programs	0	0	0
Emergency Preparedness Grants	27	26	28
Pipeline Safety	118	139	140
Pipeline Safety Share of Oil Spill Liability Trust Fund	18	19	20
Total program level	224	253	260
Outlays:			
Operational Expenses	19	21	20
Hazardous Materials Safety	40	46	49
Research and Special Programs	0	0	0
Emergency Preparedness Grants	24	30	32
Pipeline Safety	83	99	122
Pipeline Safety Share of Oil Spill Liability Trust Fund	19	20	20
Total outlays	185	216	243

Federal Funds

HAZARDOUS MATERIALS SAFETY

For expenses necessary to discharge the hazardous materials safety functions of the Pipeline and Hazardous Materials Safety Administration, [$45,000,000] *$52,000,000*, of which [$2,300,000] *$6,957,000* shall remain available until September 30, [2016] *2017*: *Provided, That amounts collected from special permits and approval fees established in this Act (estimated to be $12,000,000 in fiscal year 2015), shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: Provided further, That the sum herein appropriated from the general fund shall be reduced as such offsetting receipts are received during fiscal year 2015, so as to result in a final fiscal year 2015 appropriation from the general fund estimated at $40,000,000: Provided further*, That up to $800,000 in fees collected under 49 U.S.C. 5108(g) shall be deposited in the general fund of the Treasury as offsetting receipts: *Provided further*, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for travel expenses incurred in performance of hazardous materials exemptions and approvals functions. *(Department of Transportation Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69–1401–0–1–407	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0260 Hazardous Materials Approvals and Permits Fund			12
0400 Total: Balances and collections			12
0799 Balance, end of year			12

Program and Financing (in millions of dollars)

Identification code 69–1401–0–1–407	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Hazardous materials safety	40	49	52
0801 Reimbursable program	1		
0900 Total new obligations	41	49	52
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	42	45	52
1130 Appropriations permanently reduced	–2		
1160 Appropriation, discretionary (total)	40	45	52
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	41	45	52
1930 Total budgetary resources available	45	49	52
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	12	15
3010 Obligations incurred, unexpired accounts	41	49	52
3020 Outlays (gross)	–41	–46	–49
3050 Unpaid obligations, end of year	12	15	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	12	12	15
3200 Obligated balance, end of year	12	15	18
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	41	45	52
Outlays, gross:			
4010 Outlays from new discretionary authority	31	31	35
4011 Outlays from discretionary balances	10	15	14
4020 Outlays, gross (total)	41	46	49
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1		
4180 Budget authority, net (total)	40	45	52
4190 Outlays, net (total)	40	46	49

The Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for advancing the safe transportation of hazardous materials, based on a comprehensive technical and analytical foundation to ensure that resources are effectively applied to minimize fatalities and injuries, mitigate the consequences of incidents that occur, and enhance safety. The program carries out its mission based on a foundation of five Cs: Classifying hazardous materials to ensure they are packaged and handled safely during transportation; Containing hazardous materials properly in accordance with the Hazardous Materials Regulations; Communicating to transportation workers and emergency responders regarding the hazards of the materials being transported; ensuring Compliance with the Hazardous Materials Regulations by enforcing safety standards, investigating incidents/failures and educating stakeholders; and Crisis Management to mitigate the consequences of hazardous materials incidents through grant and outreach programs.

HAZARDOUS MATERIALS SAFETY—Continued

Object Classification (in millions of dollars)

Identification code 69–1401–0–1–407		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	17	20	20
11.3	Other than full-time permanent	1		
11.9	Total personnel compensation	18	20	20
12.1	Civilian personnel benefits	5	5	6
21.0	Travel and transportation of persons	1	2	2
23.1	Rental payments to GSA	2	2	2
25.1	Advisory and assistance services	4	6	7
25.3	Other goods and services from Federal sources	5	6	7
25.5	Research and development contracts	2	6	7
25.7	Operation and maintenance of equipment	3	1	1
99.0	Direct obligations	40	48	52
99.0	Reimbursable obligations	1		
99.5	Below reporting threshold		1	
99.9	Total new obligations	41	49	52

Employment Summary

Identification code 69–1401–0–1–407		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	171	190	193

PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

OPERATIONAL EXPENSES

(PIPELINE SAFETY FUND)

(INCLUDING TRANSFER OF FUNDS)

For necessary operational expenses of the Pipeline and Hazardous Materials Safety Administration, [$21,654,000, of which $639,000 shall be derived from the Pipeline Safety Fund] *$22,225,000*: *Provided*, That $1,500,000 shall be transferred to "Pipeline Safety" in order to fund "Pipeline Safety Information Grants to Communities" as authorized under section 60130 of title 49, United States Code. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–1400–0–1–407		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	20	20	20
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	20	21	22
1120	Appropriations transferred to other accts [69–5172]		–2	–2
1121	Appropriations transferred from other accts [69–5172]		1	
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	19	20	20
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	20	20	20
1930	Total budgetary resources available	20	20	20
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	7	6
3010	Obligations incurred, unexpired accounts	20	20	20
3020	Outlays (gross)	–20	–21	–20
3050	Unpaid obligations, end of year	7	6	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	7	6
3200	Obligated balance, end of year	7	6	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	20	20	20
	Outlays, gross:			
4010	Outlays from new discretionary authority	14	14	14
4011	Outlays from discretionary balances	6	7	6
4020	Outlays, gross (total)	20	21	20
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
4180	Budget authority, net (total)	19	20	20
4190	Outlays, net (total)	19	21	20

The success of the Pipeline and Hazardous Materials Safety Administration (PHMSA) safety programs depends on the performance of support organizations that empower the program offices to meet their safety mandate. PHMSA's support organizations include the Administrator, Deputy Administrator, Assistant Administrator/Chief Safety Officer, Chief Counsel, Governmental, International and Public Affairs, Associate Administrator for Administration/Chief Financial Officer, Information Technology Services, Administrative Services, Budget and Finance, Contracts and Procurement, Human Resources and Civil Rights.

Object Classification (in millions of dollars)

Identification code 69–1400–0–1–407		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	7	8	8
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	1	1	1
25.3	Other goods and services from Federal sources	2	2	3
25.7	Operation and maintenance of equipment	5	5	5
99.0	Direct obligations	18	19	20
99.0	Reimbursable obligations	1		
99.5	Below reporting threshold	1	1	
99.9	Total new obligations	20	20	20

Employment Summary

Identification code 69–1400–0–1–407		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	62	70	70
2001	Reimbursable civilian full-time equivalent employment	8	11	

PIPELINE SAFETY

(PIPELINE SAFETY FUND)

(OIL SPILL LIABILITY TRUST FUND)

(PIPELINE SAFETY DESIGN REVIEW FUND)

For expenses necessary to conduct the functions of the pipeline safety program, for grants-in-aid to carry out a pipeline safety program, as authorized by 49 U.S.C. 60107, and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990, [$119,087,000] *$158,000,000*, of which [$18,573,000] *$19,500,000* shall be derived from the Oil Spill Liability Trust Fund and shall remain available until September 30, [2016] *2017*; and of which [$98,514,000] *$136,500,000* shall be derived from the Pipeline Safety Fund, of which [$54,436,000] *$78,309,000* shall remain available until September 30, [2016] *2017*; and of which $2,000,000, to remain available until expended, shall be derived *as provided in this Act* from the Pipeline Safety Design Review Fund[, as authorized in 49 U.S.C. 60117(n): *Provided*, That not less than $1,058,000 of the funds provided under this heading shall be for the One-Call state grant program]. *(Department of Transportation Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69–5172–0–2–407		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	40	40	40
	Receipts:			
0260	Pipeline Safety Fund	86	99	137
0261	Pipeline Safety Design Review Fund			2

0299	Total receipts and collections	86	99	139
0400	Total: Balances and collections	126	139	179
	Appropriations:			
0500	Pipeline Safety	–92	–99	–138
0501	Pipeline Safety	5		
0599	Total appropriations	–87	–99	–138
0610	Pipeline Safety	1		
0799	Balance, end of year	40	40	41

Program and Financing (in millions of dollars)

Identification code 69–5172–0–2–407		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operations	60	79	95
0002	Research and development	8	16	12
0003	Grants	50	44	53
0900	Total new obligations	118	139	160
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	23	20	
1021	Recoveries of prior year unpaid obligations	10		
1050	Unobligated balance (total)	33	20	
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	92	99	138
1120	Appropriations transferred to other accts [69–1400]		–1	
1121	Appropriations transferred from other accts [69–1400]		2	2
1132	Appropriations temporarily reduced	–5		
1160	Appropriation, discretionary (total)	87	100	140
	Spending authority from offsetting collections, discretionary:			
1700	Collected	19	19	20
1701	Change in uncollected payments, Federal sources	–1		
1750	Spending auth from offsetting collections, disc (total)	18	19	20
1900	Budget authority (total)	105	119	160
1930	Total budgetary resources available	138	139	160
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20		
	Special and non-revolving trust funds:			
1952	Expired unobligated balance, start of year	2	2	2
1953	Expired unobligated balance, end of year	2	2	2
1954	Unobligated balance canceling	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	81	86	107
3010	Obligations incurred, unexpired accounts	118	139	160
3020	Outlays (gross)	–102	–118	–142
3040	Recoveries of prior year unpaid obligations, unexpired	–10		
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	86	107	125
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–14	–13	–13
3070	Change in uncollected pymts, Fed sources, unexpired	1		
3090	Uncollected pymts, Fed sources, end of year	–13	–13	–13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	67	73	94
3200	Obligated balance, end of year	73	94	112
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	105	119	160
	Outlays, gross:			
4010	Outlays from new discretionary authority	39	58	79
4011	Outlays from discretionary balances	63	60	63
4020	Outlays, gross (total)	102	118	142
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–19	–19	–20
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4070	Budget authority, net (discretionary)	87	100	140
4080	Outlays, net (discretionary)	83	99	122
4180	Budget authority, net (total)	87	100	140
4190	Outlays, net (total)	83	99	122

The Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for the Pipeline Safety program. PHMSA provides safety oversight of the Nation's 2.6 million miles of gas and hazardous liquid pipelines, which are owned and operated by private industry. PHMSA, and its state pipeline safety partners, use a data-driven process to address the risks pipelines pose to the public and the environment. This includes data analysis, damage prevention, education and training, enforcement of regulations and standards, research and development, grants for States' pipeline safety programs and emergency planning for response to accidents.

Object Classification (in millions of dollars)

Identification code 69–5172–0–2–407		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	21	22	28
12.1	Civilian personnel benefits	6	6	9
21.0	Travel and transportation	3	4	5
23.1	Rental payments to GSA	2	4	5
23.3	Communications, utilities, and miscellaneous charges - wcf	1	1	2
25.1	Advisory and assistance services	12	31	34
25.2	Other services from non-Federal sources		1	2
25.3	Other goods and services from Federal sources	7	6	7
25.5	Research and development contracts	8	16	12
25.7	Operation and maintenance of equipment	6		
31.0	Equipment	1	3	3
41.0	Grants, subsidies, and contributions	50	45	53
99.0	Direct obligations	117	139	160
99.5	Below reporting threshold	1		
99.9	Total new obligations	118	139	160

Employment Summary

Identification code 69–5172–0–2–407		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	197	221	281

Emergency Preparedness Grants

(emergency preparedness fund)

For necessary expenses to carry out 49 U.S.C. 5128(b), $188,000, to be derived from the Emergency Preparedness Fund, to remain available until September 30, [2015] *2016*: *Provided*, That not more than $28,318,000 shall be made available for obligation in fiscal year [2014] *2015* from amounts made available by 49 U.S.C. 5116(i) and 5128(b)-(c): *Provided further*, That none of the funds made available by 49 U.S.C. 5116(i), 5128(b), or 5128(c) shall be made available for obligation by individuals other than the Secretary of Transportation, or his designee. *(Department of Transportation Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69–5282–0–2–407		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	27	15	15
	Receipts:			
0220	Hazardous Materials Transportation Registration, Filing, and Permit Fees, Emergency Preparedness Grants	15	26	28
0400	Total: Balances and collections	42	41	43
	Appropriations:			
0500	Emergency Preparedness Grants	–15	–28	–28
0501	Emergency Preparedness Grants	–13		
0502	Emergency Preparedness Grants	1	2	
0599	Total appropriations	–27	–26	–28
0799	Balance, end of year	15	15	15

Program and Financing (in millions of dollars)

Identification code 69–5282–0–2–407		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Grants	21	20	22

EMERGENCY PREPAREDNESS GRANTS—Continued

Program and Financing—Continued

Identification code 69–5282–0–2–407	2013 actual	2014 est.	2015 est.
0002 Competitive Training Grants	4	4	3
0003 Supplemental Training Grants	1	1	1
0004 Operations	1	1	2
0900 Total new obligations	27	26	28
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	15	28	28
1203 Appropriation (previously unavailable)	13		
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–2	
1260 Appropriations, mandatory (total)	27	26	28
1900 Budget authority (total)	27	26	28
1930 Total budgetary resources available	27	26	28
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	40	43	39
3010 Obligations incurred, unexpired accounts	27	26	28
3020 Outlays (gross)	–24	–30	–32
3050 Unpaid obligations, end of year	43	39	35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	40	43	39
3200 Obligated balance, end of year	43	39	35
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	27	26	28
Outlays, gross:			
4100 Outlays from new mandatory authority	1	10	10
4101 Outlays from mandatory balances	23	20	22
4110 Outlays, gross (total)	24	30	32
4180 Budget authority, net (total)	27	26	28
4190 Outlays, net (total)	24	30	32

Federal hazardous material law (49 U.S.C. 5101 et seq.) established a national registration program for shippers and carriers of hazardous materials in 1992. The law also established collection of fees from registrants. These fees finance emergency preparedness planning and training grants; development of training curriculum guidelines for emergency responders and technical assistance to States, political subdivisions, and American Indian Tribes; publication and distribution of the Emergency Response Guidebook; and administrative costs for operating the program.

Object Classification (in millions of dollars)

Identification code 69–5282–0–2–407	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	1		
41.0 Grants, subsidies, and contributions	25	25	26
99.0 Direct obligations	26	25	26
99.5 Below reporting threshold	1	1	2
99.9 Total new obligations	27	26	28

Trust Funds

TRUST FUND SHARE OF PIPELINE SAFETY

Program and Financing (in millions of dollars)

Identification code 69–8121–0–7–407	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Trust fund share of pipeline safety	18	19	20
0900 Total new obligations (object class 94.0)	18	19	20
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	19	19	20
1132 Appropriations temporarily reduced	–1		
1160 Appropriation, discretionary (total)	18	19	20
1930 Total budgetary resources available	18	19	20
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	13	12
3010 Obligations incurred, unexpired accounts	18	19	20
3020 Outlays (gross)	–19	–20	–20
3050 Unpaid obligations, end of year	13	12	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	13	12
3200 Obligated balance, end of year	13	12	12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18	19	20
Outlays, gross:			
4010 Outlays from new discretionary authority	6	9	10
4011 Outlays from discretionary balances	13	11	10
4020 Outlays, gross (total)	19	20	20
4180 Budget authority, net (total)	18	19	20
4190 Outlays, net (total)	19	20	20

The Oil Pollution Act of 1990 requires the preparation of spill response plans by operators that store, handle, or transport oil to minimize the environmental impact of oil spills and to improve public and private sector response. The Pipeline and Hazardous Materials Safety Administration (PHMSA) reviews response plans submitted by operators of onshore oil pipelines to ensure the plans comply with PHMSA regulations. These plans also must be regularly updated by the operator and submitted for subsequent review by PHMSA. PHMSA also seeks to improve oil spill preparedness and response through data analysis, spill monitoring, mapping pipelines in areas unusually sensitive to environmental damage, and advanced technologies to detect and prevent leaks from hazardous liquid pipelines. These and related activities are funded in part by the Oil Spill Liability Trust Fund.

ADMINISTRATIVE PROVISIONS—PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

SEC. 1. Establishment.

(a) There is established a Hazardous Materials Approvals and Permits fund for the administration of special permits and approvals.

(b) The Secretary of Transportation shall collect a reasonable fee, to the extent and in such amounts as provided in advance in appropriations acts, for the administration of special permits and approvals, as specified in paragraph (c), which shall be deposited in the fund established in paragraph (a).

(c) For 2015, fees for permits and approvals shall be as follows:

(1) New Special Permits: $3,000 per application, under 49 C.F.R. 107.105.

(2) Modification of a Special Permit: $3,000 per application modification, under 49 C.F.R. 107.121.

(3) Renewal Special Permit: $1,000 per application, under 49 C.F.R. 107.109.

(4) Party Status Special Permit: $1,000 per application, under 49 C.F.R. 107.107.

(5) Cylinder Manufacturer Approvals: $3,000 per application for approval, under 49 C.F.R. 107.805.

(6) All Other Approvals: $700 per application, under 49 C.F.R. 107 Subpart H and Subpart I.

SEC. 2. Subsection(i)(4) of section 5116 of title 49, United States Code, is amended by striking "2 percent" and inserting "4 percent".

SEC. 3. Notwithstanding section 60117(n)(1)(B) of title 49, United States Code, the Secretary may require the person proposing any project with design and construction costs over $2,500,000,000 for the construction,

expansion, or operation of a gas or hazardous liquid pipeline facility or liquefied natural gas pipeline facility to pay the costs incurred by the Secretary relating to a facility design safety review.

OFFICE OF INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

For necessary expenses of the Office of the Inspector General to carry out the provisions of the Inspector General Act of 1978, as amended, [$85,605,000] *$86,223,000*: *Provided*, That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App. 3), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the Department: *Provided further*, That the funds made available under this heading may be used to investigate, pursuant to section 41712 of title 49, United States Code: (1) unfair or deceptive practices and unfair methods of competition by domestic and foreign air carriers and ticket agents; and (2) the compliance of domestic and foreign air carriers with respect to item (1) of this proviso[: *Provided further*, That: (1) the Inspector General shall have the authority to audit and investigate the Metropolitan Washington Airports Authority (MWAA); (2) in carrying out these audits and investigations the Inspector General shall have all the authorities described under section 6 of the Inspector General Act (5 U.S.C. App.); (3) MWAA Board Members, employees, contractors, and subcontractors shall cooperate and comply with requests from the Inspector General, including providing testimony and other information; (4) The Inspector General shall be permitted to observe closed executive sessions of the MWAA Board of Directors; (5) MWAA shall pay the expenses of the Inspector General, including staff salaries and benefits and associated operating costs, which shall be credited to this appropriation and remain available until expended; and (6) if MWAA fails to make funds available to the Inspector General within 30 days after a request for such funds is received, then the Inspector General shall notify the Secretary of Transportation, who shall not approve a grant for MWAA under section 47107(b) of title 49, United States Code, until such funding is made available for the Inspector General: *Provided further*, That hereafter funds transferred to the Office of the Inspector General through forfeiture proceedings or from the Department of Justice Assets Forfeiture Fund or the Department of the Treasury Forfeiture Fund, as a participating agency, as an equitable share from the forfeiture of property in investigations in which the Office of Inspector General participates, or through the granting of a Petition for Remission or Mitigation, shall be deposited to the credit of this account for law enforcement activities authorized under the Inspector General Act of 1978, as amended, to remain available until expended]. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0130–0–1–407		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0101	General administration	75	86	86
0102	ARRA oversight administration	4		
0103	Disaster Relief and Oversight FY 2013		2	3
0900	Total new obligations	79	88	89
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	6	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	79	86	86
1121	Appropriations transferred from other accts [69–1140]	6		
1130	Appropriations permanently reduced	–4		
1160	Appropriation, discretionary (total)	81	86	86
1900	Budget authority (total)	81	86	86
1930	Total budgetary resources available	85	92	90
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	4	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	8	9
3010	Obligations incurred, unexpired accounts	79	88	89
3020	Outlays (gross)	–78	–87	–89
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	8	9	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	8	9
3200	Obligated balance, end of year	8	9	9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	81	86	86
	Outlays, gross:			
4010	Outlays from new discretionary authority	68	77	77
4011	Outlays from discretionary balances	10	10	12
4020	Outlays, gross (total)	78	87	89
4180	Budget authority, net (total)	81	86	86
4190	Outlays, net (total)	78	87	89

The Department of Transportation (DOT) Inspector General conducts independent audits, investigations and evaluations to promote economy, efficiency and effectiveness in the administration of DOT programs and operations, including contracts, grants, and financial management; and, to prevent and detect fraud, waste, and abuse in such activities. This appropriation provides funds to enable the Office of the Inspector General to perform these oversight responsibilities in accordance with the Inspector General Act of 1978, as Amended (5 U.S.C. App. 3).

Object Classification (in millions of dollars)

Identification code 69–0130–0–1–407		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	41	46	46
11.3	Other than full-time permanent	1		
11.5	Other personnel compensation	2	3	3
11.9	Total personnel compensation	44	49	49
12.1	Civilian personnel benefits	15	16	16
21.0	Travel and transportation of persons	2	3	3
23.1	Rental payments to GSA	5	6	6
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	1		
25.2	Other services from non-Federal sources	3	4	4
25.3	Other goods and services from Federal sources	5	6	6
25.7	Operation and maintenance of equipment	1	1	1
31.0	Equipment	1	1	1
99.0	Direct obligations	78	87	87
99.5	Below reporting threshold	1	1	2
99.9	Total new obligations	79	88	89

Employment Summary

Identification code 69–0130–0–1–407		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	400	422	422

SURFACE TRANSPORTATION BOARD

Federal Funds

SURFACE TRANSPORTATION BOARD

SALARIES AND EXPENSES

For necessary expenses of the Surface Transportation Board, including services authorized by 5 U.S.C. 3109, [$31,000,000] *$31,500,000*: *Provided*, That notwithstanding any other provision of law, not to exceed $1,250,000 from fees established by the Chairman of the Surface Transportation Board shall be credited to this appropriation as offsetting collections and used for necessary and authorized expenses under this heading: *Provided further*, That the sum herein appropriated from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting

SURFACE TRANSPORTATION BOARD—Continued

collections are received during fiscal year [2014] *2015*, to result in a final appropriation from the general fund estimated at no more than [$29,750,000] *$30,250,000*. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–0301–0–1–401		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Rail carriers	26	29	28
0002	Other surface transportation carriers	1	1	1
0100	Total direct obligations	27	30	29
0799	Total direct obligations	27	30	29
0812	Reimbursable rail carriers	1	1	1
0900	Total new obligations	28	31	30
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	28	30	30
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	27	30	30
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1750	Spending auth from offsetting collections, disc (total)	1	1	1
1900	Budget authority (total)	28	31	31
1930	Total budgetary resources available	28	31	31
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	.....	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	2	2
3010	Obligations incurred, unexpired accounts	28	31	30
3020	Outlays (gross)	–29	–31	–31
3050	Unpaid obligations, end of year	2	2	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	2	2
3200	Obligated balance, end of year	2	2	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	28	31	31
	Outlays, gross:			
4010	Outlays from new discretionary authority	26	28	28
4011	Outlays from discretionary balances	3	3	3
4020	Outlays, gross (total)	29	31	31
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1	–1	–1
4180	Budget authority, net (total)	27	30	30
4190	Outlays, net (total)	28	30	30

The Surface Transportation Board (the Board) was created on January 1, 1996, by P.L. 104–88, the Interstate Commerce Commission Termination Act of 1995 (ICCTA). The Board is specifically responsible for the regulation of the rail and pipeline industries and certain non-licensing regulation of motor carriers and water carriers.

Rail Carriers.—This regulatory oversight encompasses the regulation of rates, mergers and acquisitions, construction, and abandonment of railroad lines, as well as the planning, analysis, and policy development associated with these activities.

Other Surface Transportation Carriers.—This regulatory oversight includes certain regulation of the intercity bus industry and surface pipeline carriers as well as the rate regulation of water transportation in non-contiguous domestic trade, household-good carriers, and collectively determined motor rates.

Fiscal Year 2015 Program.—$31,500,000 is requested to implement rulemakings and adjudicate the ongoing caseload within the directives and deadlines set forth by the ICCTA. This includes a request for $1,250,00 from offsetting collections of user fees.

The following paragraph is presented in compliance with Section 703 of the ICCTA. It is presented without change or correction.

The Board's Request to the Office of Management and Budget (OMB).—The Board had submitted to the Secretary of Transportation and the OMB a 2015 appropriation request of $34,411,000 and a request that $1,250,000 from the offsetting collection of user fees be made available to the Board to operate at 170 full time equivalents. The offsetting collection of user fees is based on the costs incurred by the Board for fee-related activities and is commensurate with the costs of processing parties' submissions. In past fiscal years, the Board received both an appropriation and authorization for offsetting collections to be made available to the appropriation for the Board's expenses. The 2015 Budget request reflects offsetting collections as a credit to the appropriation received, to the extent that they are collected.

This level of funding is necessary to implement rulemakings and adjudicate the ongoing caseload within the deadlines imposed by ICCTA. The Board requires adequate resources to perform key functions under the ICCTA, including rail rate reasonableness oversight; the processing of rail consolidations, abandonments, and other restructuring proposals; and the resolution of non-rail matters. This request also includes staffing and resources required to implement the Board's expanded jurisdiction with respect to regulation of passenger rail service under the Passenger Rail Investment and Improvement Act of 2008 (P.L. No. 110–432) and the enhancement of the Board's audit program to monitor the financial condition of the Nation's railroads.

Object Classification (in millions of dollars)

Identification code 69–0301–0–1–401		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15	17	16
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	16	18	17
12.1	Civilian personnel benefits	4	5	5
23.1	Rental payments to GSA	4	4	4
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	2	2	2
99.0	Direct obligations	27	30	29
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations	28	31	30

Employment Summary

Identification code 69–0301–0–1–401		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	131	151	144
2001	Reimbursable civilian full-time equivalent employment	5	5	5

MARITIME ADMINISTRATION

Federal Funds

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, [$148,003,000] *$148,400,000*, of which $11,300,000 shall remain available until expended for maintenance and repair of training ships at State Maritime Academies, and of which $2,400,000 shall remain available through September 30, [2015] *2016*, for *the* Student Incentive Program [payments] at State Maritime Academies, and of which [$16,000,000] *$14,500,000* shall remain available until expended for facilities maintenance and repair, equipment, and capital improvements at the United State Merchant Marine Academy*, and of which $3,000,000 shall remain available through September 30, 2016 for Maritime Envir-*

onment and Technology Assistance grants, contracts, and cooperative agreements: *Provided*, That amounts apportioned for the United States Merchant Marine Academy shall be available only upon allotments made personally by the Secretary of Transportation or the Assistant Secretary for Budget and Programs: *Provided further*, That the Superintendent, Deputy Superintendent and the Director of the Office of Resource Management of the United State Merchant Marine Academy may not be allotment holders for the United States Merchant Marine Academy, and the Administrator of the Maritime Administration shall hold all allotments made by the Secretary of Transportation or the Assistant Secretary for Budget and Programs under the previous proviso: *Provided further*, That 50 percent of the funding made available for the United States Merchant Marine Academy under this heading shall be available only after the Secretary, in consultation with the Superintendent and the Maritime Administrator, completes a plan detailing by program or activity how such funding will be expended at the Academy, and this plan is submitted to the House and Senate Committees on Appropriations[: *Provided further*, That the Administrator shall submit a report to the House and Senate Committees on Appropriations within 90 days of the date of enactment of this Act detailing the current and future impacts of reductions in government impelled cargo on the U.S. Merchant Marine as a result of changes to cargo preference requirements included in the Bipartisan Budget Act of 2013, the Moving Ahead for Progress in the 21st Century Act (MAP-21), the historical reductions in the P.L. 480 title II Food for Peace program, and the winding down of the wars in Iraq and Afghanistan: *Provided further*, That the Secretary of Transportation and the Administrator, in collaboration with the Department of Defense, shall further develop a national sealift strategy that ensures the long-term viability of the U.S. Merchant Marine]. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–1750–0–1–403	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Merchant Marine Academy	77	108	80
0002 State marine schools	17	21	17
0003 MARAD operations	50	51	51
0004 Other Maritime Programs	1	10	.....
0100 Subtotal, Direct program	145	190	148
0799 Total direct obligations	145	190	148
0801 Reimbursable program	11	44	28
0900 Total new obligations	156	234	176
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	54	58	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	56	58	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	156	148	148
1130 Appropriations permanently reduced	–8	.....	.....
1160 Appropriation, discretionary (total)	148	148	148
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	28	28
1701 Change in uncollected payments, Federal sources	5	.....	.....
1750 Spending auth from offsetting collections, disc (total)	11	28	28
1900 Budget authority (total)	159	176	176
1930 Total budgetary resources available	215	234	176
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	58	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	97	78	105
3010 Obligations incurred, unexpired accounts	156	234	176
3011 Obligations incurred, expired accounts	1	.....	.....
3020 Outlays (gross)	–170	–207	–205
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050 Unpaid obligations, end of year	78	105	76
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–24	–27	–27
3070 Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–27	–27	–27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	73	51	78
3200 Obligated balance, end of year	51	78	49
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	159	176	176
Outlays, gross:			
4010 Outlays from new discretionary authority	108	154	154
4011 Outlays from discretionary balances	62	53	51
4020 Outlays, gross (total)	170	207	205
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–8	–28	–28
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–9	–28	–28
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
4052 Offsetting collections credited to expired accounts	3	.....	.....
4060 Additional offsets against budget authority only (total)	–2	.....	.....
4070 Budget authority, net (discretionary)	148	148	148
4080 Outlays, net (discretionary)	161	179	177
4180 Budget authority, net (total)	148	148	148
4190 Outlays, net (total)	161	179	177

The appropriation for Operations and Training provides funding for staff to administer and direct Maritime Administration operations and training programs. Maritime Administration operations include planning for coordination of U.S. maritime industry activities under emergency conditions; technology assessments calculated to achieve advancements in ship design, construction and operation; and port and intermodal development to increase capacity and mitigate congestion in freight movements. Maritime training programs include the operation of the U.S. Merchant Marine Academy and financial assistance to the six State maritime academies.

The Operations and Training Budget request of $148.4 million includes $79.8 million for the United States Merchant Marine Academy, $17.7 million for the State Maritime Academies, and $50.9 million for agency operations and programs.

Object Classification (in millions of dollars)

Identification code 69–1750–0–1–403	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	38	39	40
11.3 Other than full-time permanent	7	7	7
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	46	47	48
12.1 Civilian personnel benefits	14	14	14
21.0 Travel and transportation of persons	2	3	2
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	4	6	4
25.2 Other services from non-Federal sources	52	78	53
26.0 Supplies and materials	5	8	5
31.0 Equipment	3	4	3
32.0 Land and structures	14	22	14
41.0 Grants, subsidies, and contributions	2	5	2
99.0 Direct obligations	145	190	148
99.0 Reimbursable obligations	11	44	28
99.9 Total new obligations	156	234	176

Employment Summary

Identification code 69–1750–0–1–403	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	468	490	490
2001 Reimbursable civilian full-time equivalent employment	2	2	2

OPERATIONS AND TRAINING—Continued

Employment Summary—Continued

Identification code 69–1750–0–1–403	2013 actual	2014 est.	2015 est.
3001 Allocation account civilian full-time equivalent employment	2	4	4

ASSISTANCE TO SMALL SHIPYARDS

Program and Financing (in millions of dollars)

Identification code 69–1770–0–1–403	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Grants for Capital Improvement for Small Shipyards	9		
0900 Total new obligations (object class 41.0)	9		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10		
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	9		
1930 Total budgetary resources available	10	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	23	19	
3010 Obligations incurred, unexpired accounts	9		
3020 Outlays (gross)	–13	–19	
3050 Unpaid obligations, end of year	19		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	23	19	
3200 Obligated balance, end of year	19		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9		
Outlays, gross:			
4011 Outlays from discretionary balances	13	19	
4180 Budget authority, net (total)	9		
4190 Outlays, net (total)	13	19	

The National Defense Authorization Act of 2006 authorized the Maritime Administration to make grants for capital and related improvements at eligible shipyard facilities that will foster efficiency, competitive operations, and quality ship construction, repair, and reconfiguration. Grant funds may also be used for maritime training programs to enhance technical skills and operational productivity in communities whose economies are related to or dependent upon the maritime industry.

No new funds are requested for 2015.

Employment Summary

Identification code 69–1770–0–1–403	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment		2	2

SHIP DISPOSAL

For necessary expenses related to the disposal of obsolete vessels in the National Defense Reserve Fleet of the Maritime Administration, $4,800,000, to remain available until expended. *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–1768–0–1–403	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Ship disposal	8	8	3
0002 N.S.Savannah	3	3	3
0900 Total new obligations	11	11	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	8	2
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	13	8	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6	5	5
1160 Appropriation, discretionary (total)	6	5	5
1930 Total budgetary resources available	19	13	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	2	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	4	6
3010 Obligations incurred, unexpired accounts	11	11	6
3020 Outlays (gross)	–9	–9	–9
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	4	6	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	4	6
3200 Obligated balance, end of year	4	6	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority	2	3	3
4011 Outlays from discretionary balances	7	6	6
4020 Outlays, gross (total)	9	9	9
4180 Budget authority, net (total)	6	5	5
4190 Outlays, net (total)	9	9	9

The Ship Disposal program provides resources to properly dispose of obsolete government-owned merchant ships maintained by the Maritime Administration in the National Defense Reserve Fleet. The Maritime Administration contracts with domestic shipbreaking firms to dismantle these vessels in accordance with guidelines set forth by the U.S. Environmental Protection Agency. In FY 2015, the Ship Disposal program request includes $2 million to support continued obsolete vessel disposal and $2.8 million for maintaining the NS Savannah in protective storage.

Object Classification (in millions of dollars)

Identification code 69–1768–0–1–403	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.1 Advisory and assistance services	2	2	1
25.4 Operation and maintenance of facilities	8	8	4
99.9 Total new obligations	11	11	6

Employment Summary

Identification code 69–1768–0–1–403	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	11	11	11

MARITIME ADMINISTRATION

MARITIME SECURITY PROGRAM

For necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States,

[$186,000,000] *$211,000,000*, to remain available until expended*, of which $25,000,000 is to mitigate the impact to the domestic merchant marine: Provided, That these funds shall only be available to the extent that any fiscal year 2015 legislation is enacted that permits at least 25 percent of funds appropriated for Title II of the Food for Peace Act (P.L. 83–480), as amended, to be used for monetary awards for emergency programs: Provided further, That at least $1,000,000 of these funds shall be used to support training programs to retain and advance U.S. citizen mariners for critical positions as determined by the Secretary of Transportation in consultation with the Commandant of the Coast Guard: Provided further, That up to $24,000,000 of the remaining funds shall be used for other support to mariners, such as providing payments to operators of vessels in foreign trade separate from Maritime Security Program payments, on such terms and conditions as the Secretary of Transportation may determine in consultation with the Secretary of Defense: Provided further, That the use of up to $24,000,000 for other support to mariners, such as providing payments to vessel operators separate from Maritime Security Program payments, shall be implemented through regulations promulgated by the Secretary of Transportation in consultation with the Secretary of Defense. (Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–1711–0–1–054	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Maritime Security Program	167	186	186
0002 Food Aid Carrier Mariner Support			25
0900 Total new obligations (object class 41.0)	167	186	211
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	7		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	174	186	211
1130 Appropriations permanently reduced	–14		
1160 Appropriation, discretionary (total)	160	186	211
1930 Total budgetary resources available	167	186	211
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	20	1	14
3010 Obligations incurred, unexpired accounts	167	186	211
3020 Outlays (gross)	–183	–173	–209
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	1	14	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	20	1	14
3200 Obligated balance, end of year	1	14	16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	160	186	211
Outlays, gross:			
4010 Outlays from new discretionary authority	167	173	196
4011 Outlays from discretionary balances	16		13
4020 Outlays, gross (total)	183	173	209
4180 Budget authority, net (total)	160	186	211
4190 Outlays, net (total)	183	173	209

The Maritime Security Program provides direct payments to U.S. flag ship operators engaged in foreign commerce to partially offset the higher operating costs of U.S. registry. The purpose of the program is to establish and sustain a fleet of active ships that are privately owned, commercially viable, and militarily useful to meet national defense and other emergency sealift requirements. Participating operators are required to make their ships and commercial transportation resources available upon request by the Secretary of Defense during times of war or national emergency. Commercial transportation resources include ships, logistics management services, port terminal facilities, and U.S. citizen merchant mariners to crew both commercial and government-owned merchant ships. The 2015 Budget proposes international food aid reform that would increase flexibility within P.L. 480 Title II emergency programs, which could, over time, reduce overall volumes of agricultural commodities available for transport on U.S.-flag vessels. Therefore, the Budget requests an additional $25 million, as a component of this reform, for support to mariners and vessel operators in foreign trade and to accelerate the training and credentialing of mariners in occupations deemed critical to sustain a balanced and capable U.S. citizen merchant marine.

Operating-Differential Subsidies

Program and Financing (in millions of dollars)

Identification code 69–1709–0–1–403	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11		
1029 Other balances withdrawn	–11		

This program has been replaced by the Maritime Security Program. Final settlement of open contracts to close financial accounts was accomplished in 2013 and the remaining balance in the account was returned to the Treasury.

Ocean Freight Differential

Program and Financing (in millions of dollars)

Identification code 69–1751–0–1–403	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Ocean freight differential - 20% Excess Freight	52	93	
0002 Ocean Freight Differential - Incremental	27		
0900 Total new obligations (object class 22.0)	79	93	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	32		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	126	93	
1236 Appropriations applied to repay debt	–126	–93	
Borrowing authority, mandatory:			
1400 Borrowing authority	54	100	
1420 Borrowing authority permanently reduced	–7	–7	
1440 Borrowing authority, mandatory (total)	47	93	
1900 Budget authority (total)	47	93	
1930 Total budgetary resources available	79	93	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	79	93	
3020 Outlays (gross)	–79	–93	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	47	93	
Outlays, gross:			
4100 Outlays from new mandatory authority		93	
4101 Outlays from mandatory balances	79		
4110 Outlays, gross (total)	79	93	
4180 Budget authority, net (total)	47	93	
4190 Outlays, net (total)	79	93	

Pursuant to 46 U.S.C. 55316, mandatory borrowing authority was provided for MARAD to finance reimbursements through the USDA Commodity Credit Corporation incurred by USDA and USAID for certain ocean freight cost differentials to transport

OCEAN FREIGHT DIFFERENTIAL—Continued

humanitarian food aid cargoes on U.S.-flag vessels instead of on lower cost foreign-flag vessels. Public Law 112–141, the Moving Ahead for Progress in the 21st Century Act (MAP 21), eliminated the requirement for the incremental freight differential reimbursement by reducing the U.S. flag cargo preference requirement for humanitarian food aid commodities transported internationally from 75 percent to 50 percent. Public Law 113–76, H.J. Res. 59, The Bipartisan Budget Act of 2013, repealed MARAD's mandatory borrowing authority, eliminating funding for the 20 percent Excess Cost Differential reimbursement, a program created reimburse USDA and USAID when the cost of ocean transportation and ocean freight differential exceeded 20 percent of the total cost of the commodity being shipped. As a result of these two legislative actions, in FY 2015, there are no ocean freight differential reimbursement requirements.

READY RESERVE FORCE

Program and Financing (in millions of dollars)

Identification code 69–1710–0–1–054	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Ready reserve force			285
0801 Reimbursable program activity	364	378	87
0900 Total new obligations	364	378	372
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	26	13
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	28	26	13
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accts [17–1804]			291
1160 Appropriation, discretionary (total)			291
Spending authority from offsetting collections, discretionary:			
1700 Collected	366	365	75
1750 Spending auth from offsetting collections, disc (total)	366	365	75
1900 Budget authority (total)	366	365	366
1930 Total budgetary resources available	394	391	379
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4		
1941 Unexpired unobligated balance, end of year	26	13	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	198	183	84
3010 Obligations incurred, unexpired accounts	364	378	372
3020 Outlays (gross)	–358	–477	–402
3040 Recoveries of prior year unpaid obligations, unexpired	–7		
3041 Recoveries of prior year unpaid obligations, expired	–14		
3050 Unpaid obligations, end of year	183	84	54
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–82	–60	–60
3071 Change in uncollected pymts, Fed sources, expired	22		
3090 Uncollected pymts, Fed sources, end of year	–60	–60	–60
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	116	123	24
3200 Obligated balance, end of year	123	24	–6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	366	365	366
Outlays, gross:			
4010 Outlays from new discretionary authority	216	329	330
4011 Outlays from discretionary balances	142	148	72
4020 Outlays, gross (total)	358	477	402
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–387	–365	–75
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	21		
4070 Budget authority, net (discretionary)			291
4080 Outlays, net (discretionary)	–29	112	327
4180 Budget authority, net (total)			291
4190 Outlays, net (total)	–29	112	327

The Ready Reserve Force fleet (RRF) is comprised of government-owned merchant ships within the National Defense Reserve Fleet that are maintained in an advanced state of surge sealift readiness for the transport of cargo to a given area of operation to satisfy combatant commanders' critical war fighting requirements. Resources for RRF vessel maintenance, activation and operation costs, as well as RRF infrastructure support costs and additional Department of Defense/Navy-sponsored sealift activities and special projects, are provided by a transfer of $291 million from the account Operations and Maintenance, Navy at the Department of Defense.

Object Classification (in millions of dollars)

Identification code 69–1710–0–1–054	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			26
11.5 Other personnel compensation			1
11.9 Total personnel compensation			27
12.1 Civilian personnel benefits			9
21.0 Travel and transportation of persons			1
23.1 Rental payments to GSA			2
23.2 Rental payments to others			13
23.3 Communications, utilities, and miscellaneous charges			8
25.1 Advisory and assistance services			2
25.2 Other services from non-Federal sources			1
25.3 Other goods and services from Federal sources			7
25.4 Operation and maintenance of facilities			194
25.7 Operation and maintenance of equipment			5
26.0 Supplies and materials			9
31.0 Equipment			1
32.0 Land and structures			6
99.0 Direct obligations			285
99.0 Reimbursable obligations	364	378	87
99.9 Total new obligations	364	378	372

Employment Summary

Identification code 69–1710–0–1–054	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			333
2001 Reimbursable civilian full-time equivalent employment	328	333	

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 69–4303–0–3–403	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Vessel operations	10	25	25
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	59	73	63
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	62	73	63
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	26	15	15
1701 Change in uncollected payments, Federal sources	–4		
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–1		
1750 Spending auth from offsetting collections, disc (total)	21	15	15
1930 Total budgetary resources available	83	88	78

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	73	63	53
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	15	9	2
3010	Obligations incurred, unexpired accounts	10	25	25
3020	Outlays (gross)	–13	–32	–24
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050	Unpaid obligations, end of year	9	2	3
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–16	–12	–12
3070	Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–12	–12	–12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–1	–3	–10
3200	Obligated balance, end of year	–3	–10	–9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	21	15	15
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	14	14
4011	Outlays from discretionary balances	12	18	10
4020	Outlays, gross (total)	13	32	24
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	.....	.....
4033	Non-Federal sources	–22	–15	–15
4040	Offsets against gross budget authority and outlays (total)	–26	–15	–15
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	4	.....	.....
4070	Budget authority, net (discretionary)	–1	.....	.....
4080	Outlays, net (discretionary)	–13	17	9
4180	Budget authority, net (total)	–1	.....	.....
4190	Outlays, net (total)	–13	17	9
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	.....	1	1
5091	Unavailable balance, EOY: Offsetting collections	1	1	1

This fund is authorized for the receipt of sales proceeds from the disposition of obsolete government-owned merchant vessels. The Maritime Administration is authorized to reactivate, maintain, operate, deactivate and dispose government-owned merchant vessels comprising the National Defense Reserve Fleet (NDRF) and the Ready Reserve Force (RRF), a subset of the NDRF. Resources for RRF vessel maintenance, preservation, activation and operation costs, as well as RRF infrastructure support costs and additional Department of Defense/Navy-sponsored sealift activities and special projects, are provided by transfer from the Department of Defense Operations and Maintenance, Navy account. Through fiscal year 2010, interagency agreement transactions to fund and administer these programs were reflected in this fund. Beginning in fiscal year 2011, these interagency agreement transactions are instead reflected in the RRF account. Direct appropriations for the disposal of obsolete government-owned merchant vessels are provided to the Ship Disposal account.

Object Classification (in millions of dollars)

Identification code 69–4303–0–3–403	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
23.1 Rental payments to GSA	1	.....	.....
25.3 Other goods and services from Federal sources	.....	1	1
25.4 Operation and maintenance of facilities	7	15	24
25.7 Operation and maintenance of equipment	2	1	.....
32.0 Land and structures	.....	8	.....
99.9 Total new obligations	10	25	25

War Risk Insurance Revolving Fund

Program and Financing (in millions of dollars)

Identification code 69–4302–0–3–403	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	47	47	47
1930 Total budgetary resources available	47	47	47
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	47	47	47
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	29	43	43
5001 Total investments, EOY: Federal securities: Par value	43	43	43

The Maritime Administration is authorized to insure against war risk loss or damage to maritime operators until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and the war risk cargo insurance standby program.

Port of Guam Improvement Enterprise Fund

Program and Financing (in millions of dollars)

Identification code 69–5560–0–2–403	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Port of Guam Improvement Enterprise Program	7	40	.....
0801 Reimbursable program	.....	1	.....
0900 Total new obligations	7	41	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	48	41	.....
1930 Total budgetary resources available	48	41	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	41	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	6	1
3010 Obligations incurred, unexpired accounts	7	41	.....
3020 Outlays (gross)	–3	–46	.....
3050 Unpaid obligations, end of year	6	1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	5	.....
3200 Obligated balance, end of year	5	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3	46	.....
4190 Outlays, net (total)	3	46	.....

Object Classification (in millions of dollars)

Identification code 69–5560–0–2–403	2013 actual	2014 est.	2015 est.
25.3 Direct obligations: Other goods and services from Federal sources	7	40	.....
99.0 Reimbursable obligations	.....	1	.....
99.9 Total new obligations	7	41	.....

MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For [the cost of guaranteed loans, as authorized, $38,500,000, of which $35,000,000 shall remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That not to exceed $3,500,000 shall be available for] *necessary* administrative expenses [to carry out the] *of the maritime* guaranteed loan program, [which] *$3,100,000* shall be [transferred to and merged with] *paid to* the appropriations for "Operations and [Training"] *Training*, Maritime Administration". *(Department of Transportation Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 69–1752–0–1–403	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy		64	8
0707 Reestimates of loan guarantee subsidy	5	29	
0708 Interest on reestimates of loan guarantee subsidy	7	5	
0709 Administrative expenses	4	4	3
0900 Total new obligations	16	102	11
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	37	8
1001 Discretionary unobligated balance brought fwd, Oct 1	27		
1021 Recoveries of prior year unpaid obligations	11		
1050 Unobligated balance (total)	38	37	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	3
1100 Appropriation		35	
1160 Appropriation, discretionary (total)	4	39	3
Appropriations, mandatory:			
1200 Appropriation	11	34	
1260 Appropriations, mandatory (total)	11	34	
1900 Budget authority (total)	15	73	3
1930 Total budgetary resources available	53	110	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	37	8	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	1	1
3010 Obligations incurred, unexpired accounts	16	102	11
3020 Outlays (gross)	–15	–102	–11
3040 Recoveries of prior year unpaid obligations, unexpired	–11		
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	39	3
Outlays, gross:			
4010 Outlays from new discretionary authority	4	39	3
4011 Outlays from discretionary balances		29	8
4020 Outlays, gross (total)	4	68	11
Mandatory:			
4090 Budget authority, gross	11	34	
Outlays, gross:			
4100 Outlays from new mandatory authority	11	34	
4180 Budget authority, net (total)	15	73	3
4190 Outlays, net (total)	15	102	11

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

Identification code 69–1752–0–1–403	2013 actual	2014 est.	2015 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215010 Risk Category 3		125	
215011 Risk Category 4		320	85
215012 Risk Category 5		181	
215999 Total loan guarantee levels		626	85
Guaranteed loan subsidy (in percent):			
232010 Risk Category 3		7.44	
232011 Risk Category 4		9.77	9.25
232012 Risk Category 5		13.40	
232999 Weighted average subsidy rate		10.35	9.25
Guaranteed loan subsidy budget authority:			
233010 Risk Category 3		9	
233011 Risk Category 4		31	8
233012 Risk Category 5		24	
233999 Total subsidy budget authority		64	8
Guaranteed loan subsidy outlays:			
234010 Risk Category 3		9	
234011 Risk Category 4		31	8
234012 Risk Category 5		24	
234999 Total subsidy outlays		64	8
Guaranteed loan upward reestimates:			
235014 Weighted Average Reestimates	11	33	
235999 Total upward reestimate budget authority	11	33	
Guaranteed loan downward reestimates:			
237014 Weighted Average Reestimates	–37	–14	
237999 Total downward reestimate subsidy budget authority	–37	–14	
Administrative expense data:			
3510 Budget authority	4	4	3
3590 Outlays from new authority	4	4	3

The Maritime Guaranteed Loan (Title XI) program provides for a full faith and credit guarantee of debt obligations issued by U.S or foreign ship owners to finance or refinance the construction, reconstruction, or reconditioning of U.S.-flag vessels or eligible export vessels in U.S. shipyards; or for a full faith and credit guarantee of debt obligations issued by U.S. shipyard owners to finance the modernization of shipbuilding technology at shipyards located in the United States.

As required by the Federal Credit Reform Act of 1990, this account also includes the subsidy costs associated with loan guarantee commitments made in 1992 and subsequent years which are estimated on a present value basis. The account also reflects the administrative expenses of the program which are estimated on a cash basis. Funds for administrative expenses are appropriated to this account, then paid to the Maritime Administration's Operations and Training account. This appropriation will provide resources for the administrative expenses of the program, including management of the loan portfolio which has $1.7 billion in loan guarantees and 39 guarantee contracts.

Object Classification (in millions of dollars)

Identification code 69–1752–0–1–403	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	4	4	3
41.0 Grants, subsidies, and contributions	12	98	8
99.9 Total new obligations	16	102	11

MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69–4304–0–3–999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal		49	50
0712 Default claim payments on interest		2	3
0713 Payment of interest to Treasury	2	2	1
0715 Default related activity		10	10
0742 Downward reestimate paid to receipt account	20	5	
0743 Interest on downward reestimates	18	10	
0900 Total new obligations	40	78	64

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	249	231	285
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	250	231	285
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	.....	10	.....
1440	Borrowing authority, mandatory (total)	.....	10	.....
	Spending authority from offsetting collections, mandatory:			
1800	Collected	21	122	8
1850	Spending auth from offsetting collections, mand (total)	21	122	8
1900	Financing authority (total)	21	132	8
1930	Total budgetary resources available	271	363	293
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	231	285	229
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	.....	78
3010	Obligations incurred, unexpired accounts	40	78	64
3020	Financing disbursements (gross)	–40	.....	.....
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	.....	78	142
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	.....	78
3200	Obligated balance, end of year	.....	78	142
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	21	132	8
	Financing disbursements:			
4110	Financing disbursements, gross	40	.....	.....
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payments from program account - Upward Reestimate	–11	–97	–8
4122	Interest on uninvested funds	–10	.....	.....
4123	Loan Repayment	.....	–25	.....
4130	Offsets against gross financing auth and disbursements (total)	–21	–122	–8
4160	Financing authority, net (mandatory)	.....	10	.....
4170	Financing disbursements, net (mandatory)	19	–122	–8
4180	Financing authority, net (total)	.....	10	.....
4190	Financing disbursements, net (total)	19	–122	–8

Status of Guaranteed Loans (in millions of dollars)

Identification code 69–4304–0–3–999	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	.....	626	85
2150 Total guaranteed loan commitments	.....	626	85
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,966	1,731	2,162
2231 Disbursements of new guaranteed loans	.....	626	85
2251 Repayments and prepayments	–235	–144	–143
2262 Adjustments: Terminations for default that result in acquisition of property	.....	–51	–53
2290 Outstanding, end of year	1,731	2,162	2,051
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,531	2,162	2,051

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from Maritime Guaranteed Loan (Title XI) program loan guarantee commitments in 1992 and subsequent years. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 69–4304–0–3–999	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	250	231
Investments in US securities:		
1106 Receivables, net	5	11
1999 Total assets	255	242
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	255	242
4999 Total liabilities and net position	255	242

Trust Funds

MISCELLANEOUS TRUST FUNDS, MARITIME ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69–8547–0–7–403	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0220 Gifts and Bequests, Maritime Administration, Transportation	1	1	1
0400 Total: Balances and collections	1	1	1
Appropriations:			
0500 Miscellaneous Trust Funds, Maritime Administration	–1	–1	–1
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 69–8547–0–7–403	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Special Studies	2	3	.....
0002 Gifts and Bequests	.....	2	1
0100 Total direct program - Subtotal (running)	2	5	1
0900 Total new obligations	2	5	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	4	.....
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
1930 Total budgetary resources available	6	5	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	1	.....
3010 Obligations incurred, unexpired accounts	2	5	1
3020 Outlays (gross)	–11	–6	–1
3050 Unpaid obligations, end of year	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	1	.....
3200 Obligated balance, end of year	1	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	1
4101 Outlays from mandatory balances	10	5	.....
4110 Outlays, gross (total)	11	6	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	11	6	1

MISCELLANEOUS TRUST FUNDS, MARITIME ADMINISTRATION—Continued

Object Classification (in millions of dollars)

Identification code 69–8547–0–7–403		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources		2	
25.3	Other goods and services from Federal sources	2	2	1
26.0	Supplies and materials		1	
99.9	Total new obligations	2	5	1

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION

SEC. 170. Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration[, and]: *Provided, That* payments received therefor shall be credited to the appropriation charged with the cost thereof *and shall remain available until expended*: *Provided further*, That rental payments under any such lease, contract, or occupancy for items other than such utilities, services, or repairs shall be covered into the Treasury as miscellaneous receipts.

[SEC. 171. None of the funds available or appropriated in this Act shall be used by the United States Department of Transportation or the United States Maritime Administration to negotiate or otherwise execute, enter into, facilitate or perform fee-for-service contracts for vessel disposal, scrapping or recycling, unless there is no qualified domestic ship recycler that will pay any sum of money to purchase and scrap or recycle a vessel owned, operated or managed by the Maritime Administration or that is part of the National Defense Reserve Fleet. Such sales offers must be consistent with the solicitation and provide that the work will be performed in a timely manner at a facility qualified within the meaning of section 3502 of Public Law 106–398. Nothing contained herein shall affect the Maritime Administration's authority to award contracts at least cost to the Federal Government and consistent with the requirements of 16 U.S.C. 5405(c), section 3502, or otherwise authorized under the Federal Acquisition Regulation.] *(Department of Transportation Appropriations Act, 2014.)*

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:				
69–085500	Hazardous Materials Transportation Registration, Filing, and Permit Fees, Administrative Costs	1	1	1
69–272830	Maritime (title XI) Loan Program, Downward Reestimates of Subsidies	37	14	
69–276030	Downward Reestimates, Railroad Rehabilitation and Improvement Program	20	20	
69–276830	Transportation Infrastructure Finance and Innovation Program, Interest on Downward Reestimates	135	276	
69–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	12		
General Fund Offsetting receipts from the public		205	311	1

GENERAL PROVISIONS—DEPARTMENT OF TRANSPORTATION

SEC. 180. During the current fiscal year, applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official department business; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901–5902).

SEC. 181. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for an Executive Level IV.

SEC. 182. None of the funds in this Act shall be available for salaries and expenses of more than 110 political and Presidential appointees in the Department of Transportation: *Provided*, That none of the personnel covered by this provision may be assigned on temporary detail outside the Department of Transportation.

SEC. 183. (a) No recipient of funds made available in this Act shall disseminate personal information (as defined in 18 U.S.C. 2725(3)) obtained by a State department of motor vehicles in connection with a motor vehicle record as defined in 18 U.S.C. 2725(1), except as provided in 18 U.S.C. 2721 for a use permitted under 18 U.S.C. 2721.

(b) Notwithstanding subsection (a), the Secretary shall not withhold funds provided in this Act for any grantee if a State is in noncompliance with this provision.

SEC. 184. Funds received by the Federal Highway Administration, Federal Transit Administration, and Federal Railroad Administration from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training may be credited respectively to the Federal Highway Administration's "Federal-Aid Highways" account, the Federal Transit Administration's [''Technical Assistance and Training''] "*Transit Research Training*" account, and to the Federal Railroad Administration's "Safety and Operations" account, except for State rail safety inspectors participating in training pursuant to 49 U.S.C. 20105.

SEC. 185. None of the funds in this Act to the Department of Transportation may be used to make a grant unless the Secretary of Transportation notifies the House and Senate Committees on Appropriations not less than 3 full business days before any project competitively selected to receive a discretionary grant award, any discretionary grant award, letter of intent, or full funding grant agreement *totaling $1,000,000 or more* is announced by the department or its modal administrations from:

(1) any discretionary grant program of the Federal Highway Administration including the emergency relief program;

(2) the airport improvement program of the Federal Aviation Administration;

(3) any program of the Federal Railroad Administration;

(4) any program of the Federal Transit Administration other than the formula grants and fixed guideway modernization programs;

(5) any program of the Maritime Administration; or

(6) any funding provided under the headings "National Infrastructure Investments" in this Act: *Provided*, That the Secretary gives concurrent notification to the House and Senate Committees on Appropriations for any "quick release" of funds from the emergency relief program: *Provided further*, That no notification shall involve funds that are not available for obligation.

SEC. 186. Rebates, refunds, incentive payments, minor fees and other funds received by the Department of Transportation from travel management centers, charge card programs, the subleasing of building space, and miscellaneous sources are to be credited to appropriations of the Department of Transportation and allocated to elements of the Department of Transportation using fair and equitable criteria and such funds shall be available until expended.

SEC. 187. Amounts made available in this or any other Act that the Secretary determines represent improper payments by the Department of Transportation to a third-party contractor under a financial assistance award, which are recovered pursuant to law, shall be available—

(1) to reimburse the actual expenses incurred by the Department of Transportation in recovering improper payments; and

(2) to pay contractors for services provided in recovering improper payments or contractor support in the implementation of the Improper Payments Information Act of 2002: *Provided*, That amounts in excess of that required for paragraphs (1) and (2)—

(A) shall be credited to and merged with the appropriation from which the improper payments were made, and shall be available for the purposes and period for which such appropriations are available: *Provided further*, That where specific project or accounting information associated with the improper payment or payments is not readily available, the Secretary may credit an appropriate account, which shall be available for the purposes and period associated with the account so credited; or

(B) if no such appropriation remains available, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That

prior to the transfer of any such recovery to an appropriations account, the Secretary shall notify the House and Senate Committees on Appropriations of the amount and reasons for such transfer: *Provided further*, That for purposes of this section, the term "improper payments" has the same meaning as that provided in section 2(d)(2) of Public Law 107–300.

SEC. 188. Notwithstanding any other provision of law, if any funds provided in or limited by this Act are subject to a reprogramming action that requires notice to be provided to the House and Senate Committees on Appropriations, transmission of said reprogramming notice shall be provided solely to the Committees on Appropriations[, and said reprogramming action shall be approved or denied solely by the Committees on Appropriations]: *Provided*, That the Secretary may provide notice to other congressional committees of the action of the Committees on Appropriations on such reprogramming but not sooner than 30 days following the date on which the reprogramming action has been [approved or deniedby] *transmitted to* the House and Senate Committees on Appropriations.

SEC. 189. None of the funds appropriated or otherwise made available under this Act may be used by the Surface Transportation Board of the Department of Transportation to charge or collect any filing fee for rate or practice complaints filed with the Board in an amount in excess of the amount authorized for district court civil suit filing fees under section 1914 of title 28, United States Code.

SEC. 190. Funds appropriated in this Act to the modal administrations may be obligated for the Office of the Secretary for the costs related to assessments or reimbursable agreements only when such amounts are for the costs of goods and services that are purchased to provide a direct benefit to the applicable modal administration or administrations.

SEC. 191. The Secretary of Transportation is authorized to carry out a program that establishes uniform standards for developing and supporting agency transit pass and transit benefits authorized under section 7905 of title 5, United States Code, including distribution of transit benefits by various paper and electronic media.

[SEC. 192. The unobligated balances of funds made available for section 1307(d)(1) of Public Law 109–59, as amended (23 U.S.C. 322 note; 119 Stat. 1217; 122 Stat. 1577), shall be made available to the Secretary of Transportation to make grants for projects as defined in section 24401(2)(A) of title 49, United States Code and to carry out sections 20158 and 26101(b) of title 49, United States Code: *Provided*, That the Secretary shall make available no less than $20,000,000 for corridor planning improvement grants as described in section 26101(b) of title 49, United States Code: *Provided further*, That such corridor planning improvement grants shall be available for passenger rail corridors that have not completed a tier 1 environmental impact statement within the last 10 years: *Provided further*, That the Secretary may retain a portion of the funds made available for planning activities to facilitate the preparation of a service development plan and related environmental impact statement for rail corridors located in multiple States.

This title may be cited as the "Department of Transportation Appropriations Act, 2014".] *(Department of Transportation Appropriations Act, 2014.)*

GENERAL PROVISIONS—THIS ACT

SEC. 401. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 402. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 403. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 404. (a) None of the funds made available in this Act may be obligated or expended for any employee training that—

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

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

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

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

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

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

SEC. [405]*404*. Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year 2014, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that:

(1) creates a new program;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress;

(4) proposes to use funds directed for a specific activity by either the House or Senate Committees on Appropriations for a different purpose;

(5) augments existing programs, projects, or activities in excess of $5,000,000 or 10 percent, whichever is less;

(6) reduces existing programs, projects, or activities by $5,000,000 or 10 percent, whichever is less; or

(7) creates, reorganizes, or restructures a branch, division, office, bureau, board, commission, agency, administration, or department different from the budget justifications submitted to the Committees on Appropriations or the table accompanying the explanatory statement accompanying this Act, whichever is more detailed, unless [prior approval is received from] *notice is transmitted to* the House and Senate Committees on Appropriations: *Provided*, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the Senate and of the House of Representatives to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That the report shall include:

(A) a table for each appropriation with a separate column to display the prior year enacted level, the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(B) a delineation in the table for each appropriation and its respective prior year enacted level by object class and program, project, and activity as detailed in the budget appendix for the respective appropriation; and

(C) an identification of items of special congressional interest[: *Provided further*, That the amount appropriated or limited for salaries and expenses for an agency shall be reduced by $100,000 per day for each day after the required date that the report has not been submitted to the Congress].

SEC. [406]*405*. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2014] *2015* from appropriations made available for salaries and expenses for fiscal year [2014] *2015* in this Act, shall remain available through September 30, [2015] *2016*, for each such account for the purposes authorized: *Provided*, That [a request] *notice* shall be submitted to the House and Senate Committees on Appropriations [for approval] prior to the expenditure of such funds: *Provided further*, That these [requests] *notifications* shall be made in compliance with reprogramming guidelines under section 405 of this Act.

SEC. [407]*406*. No funds in this Act may be used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for a public use: *Provided*, That for purposes of this section, public use shall not be construed to include economic development that primarily benefits private entities: *Provided*

further, That any use of funds for mass transit, railroad, airport, seaport or highway projects as well as utility projects which benefit or serve the general public (including energy-related, communication-related, water-related and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownsfield as defined in the Small Business Liability Relief and Brownsfield Revitalization Act (Public Law 107–118) shall be considered a public use for purposes of eminent domain.

[SEC. 408. All Federal agencies and departments that are funded under this Act shall issue a report to the House and Senate Committees on Appropriations on all sole-source contracts by no later than July 30, 2014. Such report shall include the contractor, the amount of the contract and the rationale for using a sole-source contract.]

SEC. [409]*407*. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

[SEC. 410. No part of any appropriation contained in this Act shall be available to pay the salary for any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his or her period of active military or naval service, and has within 90 days after his or her release from such service or from hospitalization continuing after discharge for a period of not more than 1 year, made application for restoration to his or her former position and has been certified by the Office of Personnel Management as still qualified to perform the duties of his or her former position and has not been restored thereto.]

SEC. [411]*408*. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the "Buy American Act").

SEC. [412]*409*. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating the Buy American Act (41 U.S.C. 10a-10c).

SEC. [413]*410*. None of the funds made available in this Act may be used for first-class airline accommodations in contravention of sections 301–10.122 and 301–10.123 of title 41, Code of Federal Regulations.

SEC. [414]*411*. None of the funds made available under this Act or any prior Act may be provided to the Association of Community Organizations for Reform Now (ACORN), or any of its affiliates, subsidiaries, or allied organizations.

SEC. [415]*412*. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless [the] *a Federal* agency has considered suspension or debarment of the corporation and [has] made a determination that this further action is not necessary to protect the interests of the Government.

SEC. [416]*413*. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation with any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless [the] *a Federal* agency has considered suspension or debarment of the corporation and [has] made a determination that this further action is not necessary to protect the interests of the Government.

[SEC. 417. It is the sense of the Congress that the Congress should not pass any legislation that authorizes spending cuts that would increase poverty in the United States.]

[SEC. 418. All agencies and departments funded by the Act shall send to Congress at the end of the fiscal year a report containing a complete inventory of the total number of vehicles owned, leased, permanently retired, and purchased during fiscal year 2014, as well as the total cost of the vehicle fleet, including maintenance, fuel, storage, purchasing, and leasing.

This division may be cited as the "Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2014".] *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2014.)*

DEPARTMENT OF THE TREASURY

DEPARTMENTAL OFFICES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Departmental Offices including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business[, including for]*;* terrorism and financial intelligence activities; executive direction program activities; international affairs and economic policy activities; domestic finance and tax policy activities; and Treasury-wide management policies and programs activities, [$312,400,000] *$308,734,000*: *Provided*, That*,* of the amount appropriated under this heading—

(1) the following amounts shall be available as provided:

[(A) $102,000,000 for the Office of Terrorism and Financial Intelligence, of which not to exceed $26,000,000 is available for administrative expenses;]

([B] *A*) not to exceed $350,000 for official reception and representation expenses;

([C] *B*) not to exceed $258,000 for unforeseen emergencies of a confidential nature to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on the Secretary's certificate; and

([D] *C*) notwithstanding any other provision of law, up to $1,000,000 may be contributed to the Organization for Economic Cooperation and Development for the Department's participation in programs related to global tax administration;

(2) [$19,187,000] *up to $12,000,000* shall remain available until September 30, [2015, of which $8,287,000 is available] *2016* for the Treasury-wide Financial Statement Audit and Internal Control Program; [$3,000,000 is for] information technology modernization requirements; [$500,000 is for] *and* secure space requirements; [and $7,400,000 is for audit, oversight, and administration of the Gulf Coast Restoration Trust Fund;] and

(3) up to $3,400,000 shall remain available until September 30, [2016] *2017*, to develop and implement programs within the Office of Critical Infrastructure Protection and Compliance Policy, including entering into cooperative agreements*:*

Provided further, That, in addition to the amount otherwise made available under this heading, $9,500,000 shall remain available until September 30, 2016, for necessary expenses for carrying out subtitle F of title I of division A of Public Law 112–141, to be derived from the trust fund established under section 1602 of such Public Law, without altering the percentages of funds made available for other purposes from the remaining balance of the trust fund. (Department of the Treasury Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 20–0101–0–1–803		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Executive Direction	32	37	38
0002	International Affairs and Economic Policy	56	56	57
0003	Domestic Finance and Tax Policy	75	81	69
0004	Terrorism and Financial Intelligence	99	102	106
0005	Treasury-wide Management and Programs	29	36	39
0100	Subtotal, Direct programs	291	312	309
0799	Total direct obligations	291	312	309
0811	Reimbursable program	66	70	70
0900	Total new obligations	357	382	379
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	13	20
1012	Unobligated balance transfers between expired and unexpired accounts	1		
1050	Unobligated balance (total)	16	13	20
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	308	312	309
1121	Appropriations transferred from other accts [20–8625]			9
1130	Appropriations permanently reduced	–16		
1160	Appropriation, discretionary (total)	292	312	318
	Spending authority from offsetting collections, discretionary:			
1700	Collected	46	77	79
1701	Change in uncollected payments, Federal sources	19		
1750	Spending auth from offsetting collections, disc (total)	65	77	79
1900	Budget authority (total)	357	389	397
1930	Total budgetary resources available	373	402	417
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
1941	Unexpired unobligated balance, end of year	13	20	38
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	95	82	43
3010	Obligations incurred, unexpired accounts	357	382	379
3011	Obligations incurred, expired accounts	15		
3020	Outlays (gross)	–367	–421	–396
3041	Recoveries of prior year unpaid obligations, expired	–18		
3050	Unpaid obligations, end of year	82	43	26
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–22	–28	–28
3070	Change in uncollected pymts, Fed sources, unexpired	–19		
3071	Change in uncollected pymts, Fed sources, expired	13		
3090	Uncollected pymts, Fed sources, end of year	–28	–28	–28
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	73	54	15
3200	Obligated balance, end of year	54	15	–2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	357	389	397
	Outlays, gross:			
4010	Outlays from new discretionary authority	299	349	356
4011	Outlays from discretionary balances	68	72	40
4020	Outlays, gross (total)	367	421	396
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–59	–77	–79
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–19		
4052	Offsetting collections credited to expired accounts	13		
4060	Additional offsets against budget authority only (total)	–6		
4070	Budget authority, net (discretionary)	292	312	318
4080	Outlays, net (discretionary)	308	344	317
4180	Budget authority, net (total)	292	312	318
4190	Outlays, net (total)	308	344	317

Departmental Offices (DO), as the headquarters bureau for the Department of the Treasury, provides leadership in economic and financial policy, terrorism and financial intelligence, financial crimes, and general management. The Secretary of the Treasury has the primary role of formulating and managing the domestic and international tax and financial policies of the Federal Government. Through effective management, policies, and leadership, the Treasury Department protects our national security through targeted financial actions, promotes the stability of the nation's financial markets, and ensures the Government's ability to collect revenue and fund its operations.

Object Classification (in millions of dollars)

Identification code 20–0101–0–1–803		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	135	138	143
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	140	143	148

SALARIES AND EXPENSES—Continued

Object Classification—Continued

Identification code 20–0101–0–1–803		2013 actual	2014 est.	2015 est.
12.1	Civilian personnel benefits	40	42	43
21.0	Travel and transportation of persons	6	6	6
23.1	Rental payments to GSA	6	6	6
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	4	4	4
25.1	Advisory and assistance services	20	21	14
25.2	Other services from non-Federal sources	16	32	31
25.3	Other goods and services from Federal sources	41	41	36
25.7	Operation and maintenance of equipment	3	3	3
26.0	Supplies and materials	6	6	6
31.0	Equipment	8	7	11
99.0	Direct obligations	291	312	309
99.0	Reimbursable obligations	66	70	70
99.9	Total new obligations	357	382	379

Employment Summary

Identification code 20–0101–0–1–803		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,189	1,171	1,188
2001	Reimbursable civilian full-time equivalent employment	125	132	132

DEPARTMENT-WIDE SYSTEMS AND CAPITAL INVESTMENTS PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For development and acquisition of automatic data processing equipment, software, and services and for repairs and renovations to buildings owned by the Department of the Treasury, $2,725,000, to remain available until September 30, [2016] *2017*: *Provided*, That these funds shall be transferred to accounts and in amounts as necessary to satisfy the requirements of the Department's offices, bureaus, and other organizations: *Provided further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act[: *Provided further*, That none of the funds appropriated under this heading shall be used to support or supplement "Internal Revenue Service, Operations Support" or "Internal Revenue Service, Business Systems Modernization"]. *(Department of the Treasury Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–0115–0–1–803		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1	3	3
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	1	2
1021	Recoveries of prior year unpaid obligations		1	1
1050	Unobligated balance (total)	2	2	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		3	3
1160	Appropriation, discretionary (total)		3	3
1900	Budget authority (total)		3	3
1930	Total budgetary resources available	2	5	6
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	2	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	3	3
3010	Obligations incurred, unexpired accounts	1	3	3
3020	Outlays (gross)	–4	–2	–2
3040	Recoveries of prior year unpaid obligations, unexpired		–1	–1
3050	Unpaid obligations, end of year	3	3	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	3	3
3200	Obligated balance, end of year	3	3	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		3	3
	Outlays, gross:			
4010	Outlays from new discretionary authority		1	1
4011	Outlays from discretionary balances	4	1	1
4020	Outlays, gross (total)	4	2	2
4180	Budget authority, net (total)		3	3
4190	Outlays, net (total)	4	2	2

This account is authorized to be used by Treasury's offices and bureaus to modernize business processes and increase efficiency through technology and infrastructure investments. Current investments include implementation of cybersecurity program initiatives, which will help prevent computer security breaches that could result in disclosure of sensitive information, and repairs and renovations to buildings owned and maintained by the Department of the Treasury.

Object Classification (in millions of dollars)

Identification code 20–0115–0–1–803		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	1	2	2
32.0	Land and structures		1	1
99.9	Total new obligations	1	3	3

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, [$34,800,000] *$35,351,000*, including hire of passenger motor vehicles; of which not to exceed $100,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General of the Treasury[; of which not to exceed $2,500 shall be available for official reception and representation expenses; and of which $2,800,000 shall be for audits and investigations conducted pursuant to section 1608 of the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (33 U.S.C. 1321 note)]. *(Department of the Treasury Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–0106–0–1–803		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Audits	20	27	27
0002	Investigations	8	8	8
0799	Total direct obligations	28	35	35
0801	Reimbursable program	9	12	12
0900	Total new obligations	37	47	47
	Budgetary Resources:			
	Unobligated balance:			
1012	Unobligated balance transfers between expired and unexpired accounts	1		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30	35	35
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	28	35	35
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4	12	12
1701	Change in uncollected payments, Federal sources	5		
1750	Spending auth from offsetting collections, disc (total)	9	12	12
1900	Budget authority (total)	37	47	47
1930	Total budgetary resources available	38	47	47
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		

	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	11	7	9
3010	Obligations incurred, unexpired accounts	37	47	47
3020	Outlays (gross)	–40	–45	–47
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	7	9	9
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–5	–5
3070	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	7	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–5	–5	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	2	4
3200	Obligated balance, end of year	2	4	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	37	47	47
	Outlays, gross:			
4010	Outlays from new discretionary authority	29	36	36
4011	Outlays from discretionary balances	11	9	11
4020	Outlays, gross (total)	40	45	47
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–11	–12	–12
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–5	.....	.....
4052	Offsetting collections credited to expired accounts	7	.....	.....
4060	Additional offsets against budget authority only (total)	2	.....	.....
4070	Budget authority, net (discretionary)	28	35	35
4080	Outlays, net (discretionary)	29	33	35
4180	Budget authority, net (total)	28	35	35
4190	Outlays, net (total)	29	33	35

The Office of Inspector General (OIG) conducts audits, evaluations, and investigations designed to: (1) promote economy, efficiency, and effectiveness and prevent and detect fraud, waste, and abuse in Departmental programs and operations and (2) keep the Secretary and the Congress fully and currently informed of problems and deficiencies in the administration of Departmental programs and operations. The OIG conducts audits and investigations of all Treasury programs and operations except those under jurisdictional oversight of the Treasury Inspector General for Tax Administration and the Special Inspector General for the Troubled Assets Relief Program. Additionally, the Treasury Inspector General functions as the Chair of the Council of Inspectors General on Financial Oversight. The Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act (RESTORE Act) tasked Treasury OIG with providing oversight of all projects, programs, and operations of the Gulf Coast Restoration Trust Fund.

The 2015 resources for the OIG will be used to provide critical audit oversight to ensure the effectiveness and integrity of Treasury's programs and operations. The OIG will continue to address mandated requirements related to audits of the Department's financial statements, information security, improper payments prevention, and failed Treasury-regulated financial institutions. The OIG will also address mandated requirements related to provisions of the Dodd-Frank Wall Street Reform and Consumer Protection Act, including requirements to monitor and periodically report on the transfer of functions of the Office of Thrift Supervision. In addition, the OIG will conduct audits of the Department's highest risk programs and operations. The Office of Audit expects to complete 100 percent of statutory audits by the required deadline and to complete 75 audit products in 2015.

In 2015, OIG will continue to provide oversight, on a reimbursable basis, of the Small Business Lending Fund (SBLF) and the State Small Business Credit Initiative (SSBCI). The programs were created by the Small Business Jobs Act of 2010 and assigned to the Department of the Treasury for management and execution.

In 2015, OIG Office of Investigations will continue to investigate all reports of fraud, waste, and abuse and other criminal activity, such as financial programs where fraud and other crimes are involved in the issuance of licenses or benefits to citizens, and will conduct proactive efforts to detect, investigate, and deter electronic crimes and other threats to the Treasury's physical and cyber critical infrastructure. The Office of Investigations will continue current efforts to aggressively investigate, close, and refer cases for criminal prosecution, civil litigation, or corrective administrative action in a timely manner.

Object Classification (in millions of dollars)

Identification code 20–0106–0–1–803	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	17	18
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	16	18	19
12.1 Civilian personnel benefits	5	6	6
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	.....	1	1
25.2 Other services from non-Federal sources	1	2	3
25.3 Other goods and services from Federal sources	2	3	3
31.0 Equipment	1	2	.....
99.0 Direct obligations	28	35	35
99.0 Reimbursable obligations	9	12	12
99.9 Total new obligations	37	47	47

Employment Summary

Identification code 20–0106–0–1–803	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	175	180	194
2001 Reimbursable civilian full-time equivalent employment	.....	21	21

Treasury Inspector General for Tax Administration

Salaries and Expenses

For necessary expenses of the Treasury Inspector General for Tax Administration in carrying out the Inspector General Act of 1978, as amended, including purchase (not to exceed [150] *10* for replacement only for police-type use) and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services authorized by 5 U.S.C. 3109, at such rates as may be determined by the Inspector General for Tax Administration; [$156,375,000] *$157,419,000*, of which $5,000,000 shall remain available until September 30, [2015] *2016*; of which not to exceed $6,000,000 shall be available for official travel expenses; of which not to exceed $500,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General for Tax Administration[; and of which not to exceed $1,500 shall be available for official reception and representation expenses]. *(Department of the Treasury Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–0119–0–1–803	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Audit	53	61	61
0002 Investigations	91	95	96
0799 Total direct obligations	144	156	157
0801 Reimbursable program	1	2	2
0900 Total new obligations	145	158	159

TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION—Continued

Program and Financing—Continued

Identification code 20–0119–0–1–803		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1012	Unobligated balance transfers between expired and unexpired accounts	1		
1050	Unobligated balance (total)	2	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	New budget authority (gross), detail	151	157	158
1130	Appropriations permanently reduced	–8		
1160	Appropriation, discretionary (total)	143	157	158
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	2	1	1
1900	Budget authority (total)	145	158	159
1930	Total budgetary resources available	147	159	160
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Change in obligated balances	15	9	9
3010	Obligations incurred, unexpired accounts	145	158	159
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–150	–158	–158
3041	Recoveries of prior year unpaid obligations, expired	–2		
3050	Unpaid obligations, end of year	9	9	10
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–1		
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	7	7
3200	Obligated balance, end of year	7	7	8
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	145	158	159
	Outlays, gross:			
4010	Outlays (gross), detail	138	146	146
4011	Outlays from discretionary balances	12	12	12
4020	Outlays, gross (total)	150	158	158
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4070	Budget authority, net (discretionary)	143	157	158
4080	Outlays, net (discretionary)	149	157	157
4180	Budget authority, net (total)	143	157	158
4190	Outlays, net (total)	149	157	157

The Treasury Inspector General for Tax Administration (TIGTA) conducts independent audits, investigations, and inspections and evaluations of Treasury Department matters relating to the Internal Revenue Service (IRS), the IRS Oversight Board, and the IRS Office of Chief Counsel. TIGTA's oversight helps ensure that the IRS accomplishes its mission; improves its programs and operations; promotes economy, efficiency and effectiveness; and prevents and detects fraud, waste and abuse. TIGTA also continues to play a key role in ensuring the provisions of the Affordable Care Act are implemented and administered in accordance with the law and the intent of Congress.

In 2015, TIGTA's Office of Investigations will concentrate on three core areas: (1) employee integrity; (2) employee and infrastructure security; and (3) external attempts to corrupt tax administration. As the principal law enforcement agency responsible for protecting the integrity of tax administration, TIGTA will focus its investigative efforts on identifying vulnerabilities and emerging threats to electronic tax administration.

In 2015, TIGTA's Office of Audit will focus on the major management and performance challenges and key cross-cutting issues confronting the IRS by balancing statutory audit coverage and high-risk audit work. The statutory coverage will include audits mandated by the IRS Restructuring and Reform Act of 1998 and other statutory authorities and standards involving computer security, taxpayer privacy and rights, and financial management. The remaining balance of TIGTA's audit work will focus on high-risk tax administration areas and the IRS's progress in achieving its strategic goals. Audits will address areas of concern to Congress, Secretary of the Treasury, the IRS Oversight Board and the IRS Commissioner. TIGTA's 2013 highlights include issuing 115 audit reports, and identifying more than $16.6 billion in potential financial benefits.

In 2015, TIGTA's Office of Inspections and Evaluations will conduct strategic reviews targeting specific tax administration problems. TIGTA's 2013 highlights include issuing nine inspection/evaluation reports, and identifying $204.6 thousand in cost savings.

Object Classification (in millions of dollars)

Identification code 20–0119–0–1–803		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	80	86	86
11.5	Other personnel compensation	8	9	9
11.9	Total personnel compensation	88	95	95
12.1	Civilian personnel benefits	30	32	32
21.0	Travel and transportation of persons	1	3	3
23.1	Rental payments to GSA	9	9	9
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	8	8	8
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	2	3	4
99.0	Direct obligations	144	156	157
99.0	Reimbursable obligations	1	2	2
99.9	Total new obligations	145	158	159

Employment Summary

Identification code 20–0119–0–1–803		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	772	835	835
2001	Reimbursable civilian full-time equivalent employment	2	2	2

EXPANDED ACCESS TO FINANCIAL SERVICES

This account supports the Department's activities to expand access to basic financial services for low- and moderate-income individuals. Funds have been used to implement a grant program (the First Accounts Program), gather information on community needs and best practices, and implement the Community Financial Access Pilot. Funding for this account was last appropriated in FY 2000 (P.L. 106–346).

COUNTERTERRORISM FUND

Program and Financing (in millions of dollars)

Identification code 20–0117–0–1–751		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1

Most of the balances in this account were transferred to the Department of Homeland Security in accordance with the Homeland Security Act of 2002 (P.L. 107–296). The remaining resources were used to fund projects related to domestic and international terrorism. This schedule reflects remaining balances in the account.

TERRORISM INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 20–0123–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Base Administrative Expenses	2	3	3
0003	Projected Payments to Insurers		110	176
0900	Total new obligations	2	113	179
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	2	113	179
1260	Appropriations, mandatory (total)	2	113	179
1900	Budget authority (total)	2	113	179
1930	Total budgetary resources available	2	113	179
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	2	113	179
3020	Outlays (gross)	–2	–113	–179
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2	113	179
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	113	179
4180	Budget authority, net (total)	2	113	179
4190	Outlays, net (total)	2	113	179

The Terrorism Risk Insurance Extension Act of 2007 (P.L. 110–160) reauthorized and revised the program established by the Terrorism Risk Insurance Act (TRIA) of 2002 (P.L. 107–297) and administered by the Treasury Department. The 2007 Act extended the Terrorism Insurance Program for seven years, through December 31, 2014. This extension of TRIA added a requirement for commercial property and casualty insurers to make available coverage for losses from domestic, as well as foreign, acts of terrorism, and extended TRIA coverage for those losses.

The Budget baseline includes the estimated Federal cost of providing terrorism risk insurance, reflecting the 2007 TRIA extension. While the Budget does not forecast any specific act of terrorism, on a probabilistic basis and using market-driven data, the Budget projects annual outlays and recoupment for TRIA. On this basis, the Budget baseline projects net spending of $230 million over the 2015–2019 period and $300 million over the 2015–2024 period.

In order to preserve the long-term availability and affordability of property and casualty insurance for terrorism risk, the Budget proposes to extend the Terrorism Risk Insurance Program and to implement programmatic reforms to limit taxpayer exposure and achieve cost neutrality. The Administration will work with Congress to identify appropriate adjustments to program terms to achieve budget neutrality and, over the longer term, full transition of the program to the private sector. Building on previously enacted reforms to the program, this extension may include changes to the size of the deductible, the threshold for a certified terrorist event, or the loss-sharing percentages for the Government and covered firms after the deductible is exceeded.

Object Classification (in millions of dollars)

Identification code 20–0123–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	2	2
25.2	Other services from non-Federal sources	1	1	1
42.0	Projected Insurance claims and indemnities		110	176
99.9	Total new obligations	2	113	179

Employment Summary

Identification code 20–0123–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	6	10	10

TREASURY FORFEITURE FUND

[(RESCISSION)] *(CANCELLATION)*

Of the unobligated balances available under this heading, [$736,000,000] *$950,000,000* are [rescinded] *hereby permanently cancelled not later than September 30, 2015. (Department of the Treasury Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5697–0–2–751		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	951	1,038	844
	Receipts:			
0200	Forfeited Cash and Proceeds from Sale of Forfeited Property, Treasury Forfeiture Fund	1,713	600	548
0240	Earnings on Investments, Treasury Forfeiture Fund	2	2	2
0299	Total receipts and collections	1,715	602	550
0400	Total: Balances and collections	2,666	1,640	1,394
	Appropriations:			
0500	Treasury Forfeiture Fund	–2,665	–639	–443
0501	Treasury Forfeiture Fund		–1,037	–836
0502	Treasury Forfeiture Fund	1,037	44	
0503	Treasury Forfeiture Fund		836	
0599	Total appropriations	–1,628	–796	–1,279
0799	Balance, end of year	1,038	844	115

Program and Financing (in millions of dollars)

Identification code 20–5697–0–2–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Asset forfeiture fund	908	723	367
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	145	889	95
1021	Recoveries of prior year unpaid obligations	24		
1050	Unobligated balance (total)	169	889	95

TREASURY FORFEITURE FUND—Continued

Program and Financing—Continued

Identification code 20–5697–0–2–751		2013 actual	2014 est.	2015 est.
	Budget authority:			
	Appropriations, discretionary:			
1130	Appropriations permanently reduced			–950
1160	Appropriation, discretionary (total)			–950
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2,665	639	443
1203	Appropriation (previously unavailable)		1,037	836
1230	Appropriations and/or unobligated balance of appropriations permanently reduced		–867	
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–1,037	–44	
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced		–836	
1260	Appropriations, mandatory (total)	1,628	–71	1,279
1900	Budget authority (total)	1,628	–71	329
1930	Total budgetary resources available	1,797	818	424
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	889	95	57
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	551	924	942
3010	Obligations incurred, unexpired accounts	908	723	367
3020	Outlays (gross)	–511	–705	–284
3040	Recoveries of prior year unpaid obligations, unexpired	–24		
3050	Unpaid obligations, end of year	924	942	1,025
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	551	924	942
3200	Obligated balance, end of year	924	942	1,025
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–950
	Outlays, gross:			
4010	Outlays from new discretionary authority			–475
	Mandatory:			
4090	Budget authority, gross	1,628	–71	1,279
	Outlays, gross:			
4100	Outlays from new mandatory authority	253	–35	640
4101	Outlays from mandatory balances	258	740	119
4110	Outlays, gross (total)	511	705	759
4180	Budget authority, net (total)	1,628	–71	329
4190	Outlays, net (total)	511	705	284
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,631	2,824	1,957
5001	Total investments, EOY: Federal securities: Par value	2,824	1,957	1,957

The mission of the Treasury Forfeiture Fund is to affirmatively influence the consistent and strategic use of asset forfeiture by our participating agencies to disrupt and dismantle criminal enterprises. The Treasury Forfeiture Fund supports Federal, state, and local law enforcement's use of asset forfeiture as a powerful tool to punish and deter criminal activity. Non-tax forfeitures made by participating bureaus of the Department of the Treasury and the Department of Homeland Security are deposited into the Fund. This revenue is available to pay or reimburse certain costs and expenses related to seizures and forfeitures that occur pursuant to laws enforced by the bureaus and other expenses authorized by 31 U.S.C. 9703. Revenue can also be used to fund Federal law enforcement related activities based on requests from Federal agencies and evaluation by the Secretary of the Treasury. The Budget proposes to permanently cancel $950 million of unobligated balances.

Object Classification (in millions of dollars)

Identification code 20–5697–0–2–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	183	50	26
25.3	Other goods and services from Federal sources	144	145	73
41.0	Grants, subsidies, and contributions	581	528	268
99.9	Total new obligations	908	723	367

FINANCIAL RESEARCH FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5590–0–2–376		2013 actual	2014 est.	2015 est.
0100	Balance, start of year		2	10
	Receipts:			
0200	Fees and Assessments, Financial Research Fund	35	109	106
0400	Total: Balances and collections	35	111	116
	Appropriations:			
0500	Financial Research Fund	–35	–109	–115
0501	Financial Research Fund	2	8	
0599	Total appropriations	–33	–101	–115
0799	Balance, end of year	2	10	1

Program and Financing (in millions of dollars)

Identification code 20–5590–0–2–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	FSOC	6	7	8
0003	FDIC Payments	6	12	12
0091	FSOC subtotal	12	19	20
0101	OFR	65	86	92
0900	Total new obligations	77	105	112
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	125	82	78
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	126	82	78
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	35	109	115
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–8	
1260	Appropriations, mandatory (total)	33	101	115
1900	Budget authority (total)	33	101	115
1930	Total budgetary resources available	159	183	193
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	82	78	81
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	26	31
3010	Obligations incurred, unexpired accounts	77	105	112
3020	Outlays (gross)	–67	–100	–111
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	26	31	32
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	26	31
3200	Obligated balance, end of year	26	31	32
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	33	101	115
	Outlays, gross:			
4100	Outlays from new mandatory authority		27	29
4101	Outlays from mandatory balances	67	73	82
4110	Outlays, gross (total)	67	100	111
4180	Budget authority, net (total)	33	101	115
4190	Outlays, net (total)	67	100	111
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value		62	62
5001	Total investments, EOY: Federal securities: Par value	62	62	62

The Office of Financial Research (OFR) and the Financial Stability Oversight Council (Council) were established under the Dodd-

Frank Wall Street Reform and Consumer Protection Act of 2010 (the Act) (P.L. 111–203).

The OFR was established to serve the Council, its member agencies, and the public by improving the quality, transparency, and accessibility of financial data and information, by conducting and sponsoring research related to financial stability, and by promoting best practices in risk management. OFR is an office within the Department of the Treasury.

The Council is comprised of ten voting members, including all Federal financial regulators, and five non-voting members. The Secretary of the Treasury serves as Chairperson of the Council. The Council's purpose is to identify risks to the financial stability of the United States, promote market discipline, and respond to emerging threats to the stability of the U.S. financial system.

As required under Section 210(n)(10) of the Act, the Council's expenses also include reimbursements of certain reasonable implementation expenses incurred by the Federal Deposit Insurance Corporation (FDIC) in the development of policies, procedures, rules, and regulations and other planning activities consistent with carrying out Orderly Liquidation Authority provided by Title II of the Act. These expenses are treated as expenses of the Council, and are estimated at $12.5 million in 2015.

OFR and the Council were funded through transfers from the Board of Governors of the Federal Reserve System until July 20, 2012. Subsequently, OFR and the Council have been funded through assessments on certain bank holding companies with total consolidated assets of $50 billion or more and non-bank financial companies supervised by the Board of Governors. Expenses of the Council are considered expenses of, and are paid by, OFR. OFR expenses are paid for out of the Financial Research Fund, which was established by the Act and which is managed by the Department of the Treasury. Projected fees and assessments are estimates and may change.

Object Classification (in millions of dollars)

Identification code 20–5590–0–2–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	18	30	31
12.1	Civilian personnel benefits	6	8	10
21.0	Travel and transportation of persons			1
23.1	Rental payments to GSA	3	4	4
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	13	17	14
25.2	Other services from non-Federal sources	1		
25.3	Other goods and services from Federal sources	17	24	26
26.0	Supplies and materials	4	7	9
31.0	Equipment	13	13	15
99.9	Total new obligations	77	105	112

Employment Summary

Identification code 20–5590–0–2–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	132	240	275

Presidential Election Campaign Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5081–0–2–808		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			16
	Receipts:			
0200	Presidential Election Campaign Fund	35	50	50
0400	Total: Balances and collections	35	50	66
	Appropriations:			
0500	Presidential Election Campaign Fund	–35	–34	–32
0799	Balance, end of year		16	34

Program and Financing (in millions of dollars)

Identification code 20–5081–0–2–808		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Nominating Conventions - Major Party			38
0004	Presidential Primary Matching Fund Candidates	1		
0900	Total new obligations (object class 41.0)	1		38
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	235	269	299
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	35	34	32
1230	Appropriations and/or unobligated balance of appropriations permanently reduced		–4	
1260	Appropriations, mandatory (total)	35	30	32
1900	Budget authority (total)	35	30	32
1930	Total budgetary resources available	270	299	331
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	269	299	293
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	1		38
3020	Outlays (gross)	–1		–38
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	35	30	32
	Outlays, gross:			
4101	Outlays from mandatory balances	1		38
4180	Budget authority, net (total)	35	30	32
4190	Outlays, net (total)	1		38

Individual Federal income tax returns include an optional Federal income tax designation of $3 that an individual may elect to be paid to the Presidential Election Campaign Fund (PECF). In recent years, fewer than 7 percent of individuals have elected to make this designation, resulting in less than $40 million being paid into the Fund annually. Approximately every four years, the Department of the Treasury makes distributions from the PECF (referred to as public funds, matching funds, or Federal funds) to qualified Presidential candidates and national party committees for use in Presidential elections.

Money for the public funding of Presidential elections can only come from the PECF. If the PECF were to exhaust its fund balances, no other funds could be used.

The Federal Election Commission administers the public funding program, determining which candidates are eligible, the amount to which they are entitled, and auditing their use of funds. The Department of the Treasury collects the income tax designations and makes payments to the campaigns.

Matching Funds for Presidential Primary Candidates— Upon certification by the Federal Election Commission—based on a demonstration of broad national support, adherence to spending limits, and other qualifications—every eligible Presidential primary candidate is entitled to receive $250 in Federal matching funds for the first eligible $250 of private contributions received from an individual. The private contributions must be received after the beginning of the calendar year immediately preceding the election year through the end of the calendar year of the election.

Candidates for General Elections— By statute, eligible candidates of each major party in a Presidential election are entitled to equal payments in an amount that may not exceed $20 million (adjusted for inflation since 1974) per party. In 2012, this amounted to $91.2 million for each candidate, but neither major party candidate accepted general election funding. Eligibility for this funding depends on meeting several criteria, such as agreeing

PRESIDENTIAL ELECTION CAMPAIGN FUND—Continued

to limit spending to amounts specified by campaign finance laws. In addition, new parties, minor parties, and non-major party candidates who receive in excess of 5 percent of the popular vote may be entitled to a pro rata portion of the major party grant in the general election.

Nominating Party Conventions— Upon certification by the Commission, payments may be made to the national committee of a major or minor political party. The total of such payments is limited to the amount in the PECF. The national committee of each party may receive payments beginning on July 1 of the year immediately preceding the calendar year in which a presidential nominating convention of the political party is held. By statute, the two major parties receive $4 million each (adjusted for inflation since 1974). The long- range budget estimates include payments to the party conventions through fiscal year 2024.

PAY FOR SUCCESS

The Budget proposes a $300 million one-time mandatory appropriation for a new Pay for Success (PFS) program in the Department of the Treasury. This program will support the growing number of state and local governments seeking to establish Pay for Success projects that leverage private investment to provide preventive social services that improve the outcomes for families and communities while generating Government savings. The program will encourage innovation and accelerate the use of evidence-based approaches by lowering and sharing the risk associated with initial private investments and by enabling state and local governments to attract additional investment in services that result in Federal, state, and local government savings. The program will provide credit enhancements and results-based payments to eligible intermediaries. The PFS Incentive Fund will help to strengthen state and local governments and other intermediaries and support the evolution of this nascent field into a more robust and sustainable public and private market.

PAY FOR SUCCESS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20–0113–4–1–808	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Pay For Success Programs			41
0002 Administrative Functions			1
0900 Total new obligations			42
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			300
1260 Appropriations, mandatory (total)			300
1930 Total budgetary resources available			300
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			258
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			42
3020 Outlays (gross)			–1
3050 Unpaid obligations, end of year			41
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			41
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			300
Outlays, gross:			
4100 Outlays from new mandatory authority			1
4180 Budget authority, net (total)			300
4190 Outlays, net (total)			1

Object Classification (in millions of dollars)

Identification code 20–0113–4–1–808	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			1
41.0 Grants, subsidies, and contributions			41
99.9 Total new obligations			42

Employment Summary

Identification code 20–0113–4–1–808	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			4

EXCHANGE STABILIZATION FUND

Program and Financing (in millions of dollars)

Identification code 20–4444–0–3–155	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	44,092	42,393	42,614
1021 Recoveries of prior year unpaid obligations	287		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	–2,116		
1050 Unobligated balance (total)	42,263	42,393	42,614
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	130	221	249
1850 Spending auth from offsetting collections, mand (total)	130	221	249
1930 Total budgetary resources available	42,393	42,614	42,863
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	42,393	42,614	42,863
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	59,671	59,384	59,384
3040 Recoveries of prior year unpaid obligations, unexpired	–287		
3050 Unpaid obligations, end of year	59,384	59,384	59,384
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	59,671	59,384	59,384
3200 Obligated balance, end of year	59,384	59,384	59,384
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	130	221	249
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	–13	–21	–28
4123 Non-Federal sources	–117	–200	–221
4130 Offsets against gross budget authority and outlays (total)	–130	–221	–249
4170 Outlays, net (mandatory)	–130	–221	–249
4190 Outlays, net (total)	–130	–221	–249
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	22,680	22,669	22,666
5001 Total investments, EOY: Federal securities: Par value	22,669	22,666	22,670

Under the law creating the Exchange Stabilization Fund (ESF), section 10 of the Gold Reserve Act of 1934, as amended, codified at 31 U.S.C. 5302, the Secretary of the Treasury, with the approval of the President, is authorized to deal in gold, foreign exchange, and other instruments of credit and securities, as the Secretary considers necessary, consistent with U.S. obligations in the International Monetary Fund (IMF) regarding orderly exchange arrangements and a stable system of exchange rates. All earnings and interest accruing to the ESF are available for the purposes thereof. Transactions in Special Drawing Rights (SDRs) and U.S.

holdings of SDRs are administered by the fund. By law, the fund is not available to pay administrative expenses.

Since 1934, the principal sources of the fund's income have been earnings on investments held by the fund, including interest earned on fund holdings of U.S. Government securities.

The amounts reflected in the 2014 and 2015 estimates entail only projected net interest earnings on ESF assets. The estimates are subject to considerable variance, depending on changes in the amount and composition of assets and the interest rates applied to investments. In addition, these estimates make no attempt to forecast gains or losses on SDR valuation or foreign currency valuation.

Balance Sheet (in millions of dollars)

Identification code 20–4444–0–3–155	2012 actual	2013 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Treasury securities, par	22,680	22,669
1201 Non-Federal assets: Foreign Currency Investments	25,940	24,221
1801 Other Federal assets: Special Drawing Rights	55,240	54,973
1999 Total assets	103,860	101,863
LIABILITIES:		
2207 Non-Federal liabilities: Other	59,671	59,384
NET POSITION:		
3100 Unexpended appropriations	200	200
3300 Cumulative results of operations	43,989	42,279
3999 Total net position	44,189	42,479
4999 Total liabilities and net position	103,860	101,863

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 20–4501–0–4–803	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0810 Working capital fund	188		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	53	28	
1010 Unobligated balance transfer to other accts [20–4560]		–28	
1021 Recoveries of prior year unpaid obligations	21		
1050 Unobligated balance (total)	74		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	142		
1750 Spending auth from offsetting collections, disc (total)	142		
1900 Budget authority (total)	142		
1930 Total budgetary resources available	216		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	85	81	
3010 Obligations incurred, unexpired accounts	188		
3020 Outlays (gross)	–171		
3030 Unpaid obligations transferred to other accts [20–4560]		–81	
3040 Recoveries of prior year unpaid obligations, unexpired	–21		
3050 Unpaid obligations, end of year	81		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–5	–5
3090 Uncollected pymts, Fed sources, end of year	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	80	76	–5
3200 Obligated balance, end of year	76	–5	–5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	142		
Outlays, gross:			
4010 Outlays from new discretionary authority	139		
4011 Outlays from discretionary balances	32		
4020 Outlays, gross (total)	171		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–142		
4190 Outlays, net (total)	29		

Object Classification (in millions of dollars)

Identification code 20–4501–0–4–803	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	24		
12.1 Civilian personnel benefits	6		
23.1 Rental payments to GSA	5		
23.3 Communications, utilities, and miscellaneous charges	3		
25.1 Advisory and assistance services	17		
25.2 Other services from non-Federal sources	52		
25.3 Other goods and services from Federal sources	62		
25.7 Operation and maintenance of equipment	9		
26.0 Supplies and materials	1		
31.0 Equipment	9		
99.9 Total new obligations	188		

Employment Summary

Identification code 20–4501–0–4–803	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	202		

Treasury Franchise Fund

Program and Financing (in millions of dollars)

Identification code 20–4560–0–4–803	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0802 Financial Management Administrative Support Service	128	138	159
0804 Information Technology Services	152	146	151
0806 Shared Services Program		172	172
0900 Total new obligations	280	456	482
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	64	98	115
1011 Unobligated balance transfer from other accts [20–4501]		28	
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	67	126	115
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	256	445	482
1701 Change in uncollected payments, Federal sources	55		
1750 Spending auth from offsetting collections, disc (total)	311	445	482
1930 Total budgetary resources available	378	571	597
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	98	115	115
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	55	65	121
3010 Obligations incurred, unexpired accounts	280	456	482
3020 Outlays (gross)	–267	–481	–575
3031 Unpaid obligations transferred from other accts [20–4501]		81	
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	65	121	28
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–62	–62
3070 Change in uncollected pymts, Fed sources, unexpired	–55		
3090 Uncollected pymts, Fed sources, end of year	–62	–62	–62
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	48	3	59
3200 Obligated balance, end of year	3	59	–34

TREASURY FRANCHISE FUND—Continued

Program and Financing—Continued

Identification code 20–4560–0–4–803		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	311	445	482
	Outlays, gross:			
4010	Outlays from new discretionary authority	231	383	415
4011	Outlays from discretionary balances	36	98	160
4020	Outlays, gross (total)	267	481	575
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–256	–445	–482
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–55		
4080	Outlays, net (discretionary)	11	36	93
4190	Outlays, net (total)	11	36	93

The Department of the Treasury was authorized to pilot a franchise fund under P.L. 103–356, the Government Management and Reform Act of 1994. The purpose of the franchise fund pilot was to lower costs while providing high quality administrative services through a competitive environment. The Treasury Franchise Fund (the Fund) was established by P.L. 104–208, made permanent by P.L. 108–447 and codified as 31 U.S.C. 322, note.

The Fund is revolving in nature and provides accounting, procurement, travel, human resources, and information technology services through its three business lines: the Administrative Resource Center (ARC), Fiscal IT, and the Shared Services Programs. The Shared Services Programs were transferred in from the Treasury Working Capital Fund on October 1, 2013. Services are provided to Federal customers, on a reimbursable, fee-for-service basis.

Object Classification (in millions of dollars)

Identification code 20–4560–0–4–803		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	88	132	140
11.3	Other than full-time permanent	1		
11.5	Other personnel compensation	3	4	4
11.9	Total personnel compensation	92	136	144
12.1	Civilian personnel benefits	29	34	36
21.0	Travel and transportation of persons	2	3	3
23.1	Rental payments to GSA		4	4
23.2	Rental payments to others		1	1
23.3	Communications, utilities, and miscellaneous charges	7	7	7
25.1	Advisory and assistance services	18	58	61
25.2	Other services from non-Federal sources	13	55	59
25.3	Other goods and services from Federal sources	44	84	89
25.7	Operation and maintenance of equipment	44	38	40
26.0	Supplies and materials	1	2	2
31.0	Equipment	30	34	36
99.9	Total new obligations	280	456	482

Employment Summary

Identification code 20–4560–0–4–803		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	1,182	1,618	1,836

GRANTS FOR SPECIFIED ENERGY PROPERTY IN LIEU OF TAX CREDITS, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20–0140–0–1–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct Program Activity	5,147	4,665	1,695
0900	Total new obligations (object class 41.0)	5,147	4,665	1,695
	Budgetary Resources:			
	Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	3		
1029	Other balances withdrawn	–9		
1050	Unobligated balance (total)	–6		
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	5,310	5,027	1,695
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–164	–362	
1260	Appropriations, mandatory (total)	5,146	4,665	1,695
	Spending authority from offsetting collections, mandatory:			
1800	Collected	7		
1850	Spending auth from offsetting collections, mand (total)	7		
1900	Budget authority (total)	5,153	4,665	1,695
1930	Total budgetary resources available	5,147	4,665	1,695
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	294	32	32
3010	Obligations incurred, unexpired accounts	5,147	4,665	1,695
3020	Outlays (gross)	–5,406	–4,665	–1,695
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3050	Unpaid obligations, end of year	32	32	32
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	294	32	32
3200	Obligated balance, end of year	32	32	32
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	5,153	4,665	1,695
	Outlays, gross:			
4100	Outlays from new mandatory authority	5,146	4,633	1,695
4101	Outlays from mandatory balances	260	32	
4110	Outlays, gross (total)	5,406	4,665	1,695
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–7		
4180	Budget authority, net (total)	5,146	4,665	1,695
4190	Outlays, net (total)	5,399	4,665	1,695

Section 1603 of the American Recovery and Reinvestment Act of 2009 authorized and directed the Secretary of the Treasury to establish payments in lieu of tax credits for taxpayers that place in service qualifying renewable energy facilities. This account presents the estimated disbursements for this program.

This program provides payments for specified energy property (including qualified facilities that produce electricity from wind and certain other renewable resources; qualified fuel cell property; solar property; qualified small wind energy property; geothermal property; qualified microturbine property; combined heat and power system property; and geothermal heat pump property). Payments are available for property placed in service in 2009, 2010 or 2011. In some cases, if construction begins in 2009, 2010, or 2011, the payment can be claimed for property placed in service before 2013, 2014 or 2017 (depending on the type of property). In general, projects that meet eligibility criteria for the energy property investment tax credit (ITC) (including qualified renewable energy facilities for which an election to claim the ITC can be made) are eligible for the payments. A person or entity receiving a payment for specified energy property may not claim either the investment tax credit or the renewable energy production

tax credit with respect to the same property. The Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010 (Public Law 111–312), Section 707(a) extended for one year, through 2011, the time within which certain eligible property must be placed in service or start construction.

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT

To carry out the Riegle Community Development and Regulatory Improvements Act of 1994 (subtitle A of title I of Public Law 103–325), including services authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for EX-3, [$226,000,000] *$224,900,000*, to remain available until September 30, [2015] *2016*; of which $15,000,000 shall be for financial assistance, technical assistance, training and outreach programs, designed to benefit Native American, Native Hawaiian, and Alaskan Native communities and provided primarily through qualified community development lender organizations with experience and expertise in community development banking and lending in Indian country, Native American organizations, tribes and tribal organizations and other suitable providers; of which, notwithstanding [sections] *section* 4707(d) [and 4707(e)] of title 12, United States Code, up to [$22,000,000] *$35,000,000* shall be for a Healthy Food Financing Initiative to provide financial assistance, technical assistance, training, and outreach to community development financial institutions for the purpose of offering affordable financing and technical assistance to expand the availability of healthy food options in distressed communities; of which [$18,000,000 shall be for the Bank Enterprise Award program; of which up to $24,636,000] *up to $23,600,000* may be used for administrative expenses, including administration of *CDFI Fund programs and* the New Markets Tax Credit Program [and the CDFI Bond Guarantee Program, $1,000,000 for capacity building to expand CDFI investments in underserved areas], and up to $300,000 for the *administrative expenses to carry out the* direct loan program; and of which up to [$2,222,500] *$3,102,500* may be used for the cost of direct loans: *Provided*, That the cost of direct *and guaranteed* loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed $25,000,000: *Provided further*, That [during fiscal year 2014] *section 114A of the Riegle Community Development and Regulatory Improvement Act of 1994 (12 U.S.C. 4701 et seq.) shall remain in effect until September 30, 2015: Provided further*, *That* commitments to guarantee bonds and notes under section 114A of the Riegle Community Development and Regulatory Improvement Act of 1994 (12 U.S.C. [4701 et seq.] *4713a*) shall not exceed [$750,000,000] *$1,000,000,000*: *Provided further*, That no funds shall be available for the cost, if any, of bonds and notes guaranteed under such section, as defined in section 502 of the Congressional Budget Act of 1974. *(Department of the Treasury Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–1881–0–1–451	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0009 General Administrative Expenses	23	25	24
0012 Financial Assistance	143	146	151
0014 Native American/Hawaiian Program	13	15	15
0026 Healthy Food Initiative	22	22	35
0028 Bank Enterprise Award	18	18	.....
0091 Direct program activities, subtotal	219	226	225
Credit program obligations:			
0701 Direct loan subsidy	4	3	2
0705 Reestimates of direct loan subsidy	1	.....	.....
0791 Direct program activities, subtotal	5	3	2
0900 Total new obligations	224	229	227
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	37	32	39
1001 Discretionary unobligated balance brought fwd, Oct 1	37	32	.....
1021 Recoveries of prior year unpaid obligations	6	5	5
1050 Unobligated balance (total)	43	37	44
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	221	227	225
1130 Appropriations permanently reduced	–12	.....	.....
1160 Appropriation, discretionary (total)	209	227	225
Appropriations, mandatory:			
1200 Appropriation	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	1
1750 Spending auth from offsetting collections, disc (total)	3	3	1
1900 Budget authority (total)	213	231	227
1930 Total budgetary resources available	256	268	271
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	32	39	44
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	177	189	151
3010 Obligations incurred, unexpired accounts	224	229	227
3020 Outlays (gross)	–206	–262	–169
3040 Recoveries of prior year unpaid obligations, unexpired	–6	–5	–5
3050 Unpaid obligations, end of year	189	151	204
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	177	189	151
3200 Obligated balance, end of year	189	151	204
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	212	230	226
Outlays, gross:			
4010 Outlays from new discretionary authority	16	94	91
4011 Outlays from discretionary balances	190	167	77
4020 Outlays, gross (total)	206	261	168
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–3	–3	–1
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances	.....	1	1
4180 Budget authority, net (total)	210	228	226
4190 Outlays, net (total)	203	259	168
Memorandum (non-add) entries:			
5010 Total investments, SOY: non-Fed securities: Market value	21	18	.....
5011 Total investments, EOY: non-Fed securities: Market value	18	.....	.....

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

Identification code 20–1881–0–1–451	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Community Development Financial Institutions Prog Fin Assist.	13	25	25
115002 Bond Guarantee Program	325	750	1,000
115999 Total direct loan levels	338	775	1,025
Direct loan subsidy (in percent):			
132001 Community Development Financial Institutions Prog Fin Assist.	32.15	8.89	12.41
132002 Bond Guarantee Program	–2.35	0.00	0.00
132999 Weighted average subsidy rate	–1.02	0.29	0.30
Direct loan subsidy budget authority:			
133001 Community Development Financial Institutions Prog Fin Assist.	4	3	3
133002 Bond Guarantee Program	–8	.....	.....
133999 Total subsidy budget authority	–4	3	3
Direct loan subsidy outlays:			
134001 Community Development Financial Institutions Prog Fin Assist.	5	4	4
134999 Total subsidy outlays	5	4	4
Direct loan upward reestimates:			
135001 Community Development Financial Institutions Prog Fin Assist.	1	1	.....
135999 Total upward reestimate budget authority	1	1	.....
Direct loan downward reestimates:			
137001 Community Development Financial Institutions Prog Fin Assist.	–1	–8	.....

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT—Continued

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

Identification code 20–1881–0–1–451	2013 actual	2014 est.	2015 est.
137999 Total downward reestimate budget authority	–1	–8	

The Community Development Financial Institutions (CDFI) Fund promotes economic and community development through investment in and assistance to CDFIs, which include community development banks, credit unions, loan funds, and venture capital funds, in order to expand the availability of financial services and affordable credit for underserved populations, including distressed urban, rural, Native American, Native Hawaiian, and Alaska Native communities. The CDFI Fund's role in promoting community and economic development was expanded in 2001 when the Secretary of the Treasury delegated to the CDFI Fund the responsibility of administering the New Markets Tax Credit Program (NMTC Program), which spurs investment of new private sector capital into low-income communities.

The FY 2015 Budget provides funding for the CDFI Program (including the Healthy Food Financing Initiative) and the Native American CDFI Assistance Program. In addition, the Budget proposes to permanently reauthorize the NMTC Program in 2015 and requests $5 billion of allocation authority per year, as well as authority to offset Alternative Minimum Tax liability. The Budget also proposes a new Manufacturing Communities Tax Credit (MCTC), with $2 billion in tax credit authority in each of three years through 2017. The NMTC allocations will expand the availability of affordable financing for operating businesses and real estate projects in low-income communities (such as renewable energy projects, charter schools, health care centers, manufacturing facilities, and retail centers), and the MCTC will support investments in communities affected by military base closures or mass layoffs.

The CDFI Fund's Bond Guarantee Program, established in the Small Business Jobs Act of 2010 (Public Law 111–240), supports CDFI lending and investment activity by providing a source of long-term capital in low-income and underserved communities. The proceeds of guaranteed bonds will spur job creation among small businesses and entrepreneurs, and provide needed financing for infrastructure development projects such as community facilities and affordable housing. The Budget proposes to extend the program's authorization by one year, through FY 2015, at a $1 billion guarantee level.

Object Classification (in millions of dollars)

Identification code 20–1881–0–1–451	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	8	8
12.1 Civilian personnel benefits	2	2	2
25.1 Advisory and assistance services	9	9	7
25.3 Other goods and services from Federal sources	6	6	5
25.5 Research and development contracts		2	2
41.0 Grants, subsidies, and contributions	198	202	200
99.0 Direct obligations	223	229	224
99.5 Below reporting threshold	1		3
99.9 Total new obligations	224	229	227

Employment Summary

Identification code 20–1881–0–1–451	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	76	76	73

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20–4088–0–3–451	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	338	775	1,025
0713 Payment of interest to Treasury	1	1	1
0740 Negative subsidy obligations	8		
0742 Downward reestimate paid to receipt account	1	7	
0743 Interest on downward reestimates		1	
0900 Total new obligations	348	784	1,026
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	343	782	1,022
1440 Borrowing authority, mandatory (total)	343	782	1,022
Spending authority from offsetting collections, mandatory:			
1800 Collected	12	10	12
1801 Change in uncollected payments, Federal sources	–2	–2	–2
1825 Spending authority from offsetting collections applied to repay debt	–5	–6	–6
1850 Spending auth from offsetting collections, mand (total)	5	2	4
1900 Financing authority (total)	348	784	1,026
1930 Total budgetary resources available	348	784	1,026
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	346	1,112
3010 Obligations incurred, unexpired accounts	348	784	1,026
3020 Financing disbursements (gross)	–16	–18	–80
3050 Unpaid obligations, end of year	346	1,112	2,058
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–4	–2
3070 Change in uncollected pymts, Fed sources, unexpired	2	2	2
3090 Uncollected pymts, Fed sources, end of year	–4	–2	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	342	1,110
3200 Obligated balance, end of year	342	1,110	2,058
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	348	784	1,026
Financing disbursements:			
4110 Financing disbursements, gross	16	18	80
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–6	–4	–4
4123 Non-Federal sources - Interest repayments	–6	–1	–1
4123 Non-Federal sources - Principal Repayments		–5	–7
4130 Offsets against gross financing auth and disbursements (total)	–12	–10	–12
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	2	2	2
4160 Financing authority, net (mandatory)	338	776	1,016
4170 Financing disbursements, net (mandatory)	4	8	68
4180 Financing authority, net (total)	338	776	1,016
4190 Financing disbursements, net (total)	4	8	68

Status of Direct Loans (in millions of dollars)

Identification code 20–4088–0–3–451	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	338	775	1,025
1150 Total direct loan obligations	338	775	1,025
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	46	54	65
1231 Disbursements: Direct loan disbursements	14	18	68
1251 Repayments: Repayments and prepayments	–5	–5	–8
1263 Write-offs for default: Direct loans	–1	–2	–2
1290 Outstanding, end of year	54	65	123

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

Balance Sheet (in millions of dollars)

Identification code 20–4088–0–3–451	2012 actual	2013 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	46	54
1405 Allowance for subsidy cost (-)	–13	–17
1499 Net present value of assets related to direct loans	33	37
1999 Total assets	33	37
LIABILITIES:		
2103 Federal liabilities: Debt	33	37
4999 Total liabilities and net position	33	37

Office of Financial Stability

Program and Financing (in millions of dollars)

Identification code 20–0128–0–1–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	277	204	171
0811 Reimbursable program (to GAO)	2	2	2
0812 Reimbursable program (to Treasury and Non-Treasury agencies)	15	14	11
0899 Total reimbursable obligations	17	16	13
0900 Total new obligations	294	220	184
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	305	220	184
1260 Appropriations, mandatory (total)	305	220	184
1900 Budget authority (total)	305	220	184
1930 Total budgetary resources available	305	220	184
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–11	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	164	186	53
3010 Obligations incurred, unexpired accounts	294	220	184
3011 Obligations incurred, expired accounts	2	.....	.....
3020 Outlays (gross)	–248	–353	–191
3041 Recoveries of prior year unpaid obligations, expired	–26	.....	.....
3050 Unpaid obligations, end of year	186	53	46
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	164	186	53
3200 Obligated balance, end of year	186	53	46
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	305	220	184
Outlays, gross:			
4100 Outlays from new mandatory authority	153	176	147
4101 Outlays from mandatory balances	95	177	44
4110 Outlays, gross (total)	248	353	191
4180 Budget authority, net (total)	305	220	184
4190 Outlays, net (total)	248	353	191

The Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110–343) authorized the establishment of the Troubled Asset Relief Program (TARP) and the Office of Financial Stability (OFS) to purchase and insure certain types of troubled assets for the purpose of providing stability to and preventing disruption in the economy and financial systems and protecting taxpayers. The Act gives the Treasury Secretary broad and flexible authority to purchase and insure mortgages and other troubled assets, as well as inject capital by taking limited equity positions, as needed to stabilize the financial markets. This account provides for the administrative costs for the OFS, which oversees and manages the TARP.

Object Classification (in millions of dollars)

Identification code 20–0128–0–1–376	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	16	12	11
12.1 Civilian personnel benefits	5	4	3
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	255	187	156
99.0 Direct obligations	277	204	171
99.0 Reimbursable obligations	17	16	13
99.9 Total new obligations	294	220	184

Employment Summary

Identification code 20–0128–0–1–376	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	116	103	86
2001 Reimbursable civilian full-time equivalent employment	17	23	20

Troubled Asset Relief Program Account

Program and Financing (in millions of dollars)

Identification code 20–0132–0–1–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0706 Interest on reestimates of direct loan subsidy	43	82	.....
0900 Total new obligations (object class 41.0)	43	82	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	43	82	.....
1260 Appropriations, mandatory (total)	43	82	.....
1930 Total budgetary resources available	43	82	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	43	.....	.....
3010 Obligations incurred, unexpired accounts	43	82	.....
3020 Outlays (gross)	–43	–82	.....
3041 Recoveries of prior year unpaid obligations, expired	–43	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	43	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	43	82	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	43	82	.....
4180 Budget authority, net (total)	43	82	.....
4190 Outlays, net (total)	43	82	.....

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

Identification code 20–0132–0–1–376	2013 actual	2014 est.	2015 est.
Direct loan subsidy outlays:			
134002 Term-Asset Backed Securities Loan Facility (TALF)	–55	.....	.....
134999 Total subsidy outlays	–55	.....	.....
Direct loan upward reestimates:			
135003 Small Business Lending Initiative—7(a) purchases	1	.....	.....
135004 Legacy Securities Public-Private Investment Program	42	82	.....
135999 Total upward reestimate budget authority	43	82	.....
Direct loan downward reestimates:			
137001 Automotive Industry Financing Program	–3,036	–1,813	.....
137002 Term-Asset Backed Securities Loan Facility (TALF)	–109	–14	.....

TROUBLED ASSET RELIEF PROGRAM ACCOUNT—Continued

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

Identification code 20–0132–0–1–376	2013 actual	2014 est.	2015 est.
137003 Small Business Lending Initiative—7(a) purchases	–2		
137004 Legacy Securities Public-Private Investment Program	–192	–86	
137999 Total downward reestimate budget authority	–3,339	–1,913	
Guaranteed loan subsidy outlays:			
234001 Asset Guarantee Program	–94		
234999 Total subsidy outlays	–94		
Guaranteed loan downward reestimates:			
237001 Asset Guarantee Program	–233		
237999 Total downward reestimate subsidy budget authority	–233		

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the TARP direct loans obligated and loan guarantees (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by EESA. The direct loan programs serviced by this account include the Automotive Industry Financing Program (AIFP), Term-Asset Backed Securities Loan Facility (TALF), Public-Private Investment Program (PPIP) and the Small Business Lending Initiative (SBLI). The AIFP was developed to prevent a significant disruption to the American automotive industry, which would have resulted in widespread damage to the U.S. economy. The TALF was developed to stimulate investor demand for certain types of eligible asset-backed securities, specifically those backed by loans to consumers and small businesses, and ultimately, bring down the cost and increase the availability of new credit to consumers and businesses. The PPIP was developed to improve the condition of financial institutions by facilitating the removal of legacy assets from their balance sheets. The SBLI was developed to provide additional liquidity to the Small Business Administration's 7(a) market so that banks are able to make more small business loans. The guaranteed loan commitments that were serviced by this account include the Asset Guarantee Program (AGP). The AGP provided guarantees for assets held by systemically significant financial institutions (Bank of America and Citigroup) that faced a risk of losing market confidence due in large part to a portfolio of distressed or illiquid assets.

The Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203), enacted on July 21, 2010, reduced TARP authority to purchase troubled assets from $700 billion to $475 billion; required that repayments of amounts invested under TARP cannot be used to increase purchase authority and are dedicated to reducing the Federal debt; and prohibited new obligations for any program or initiative that had not been initiated by June 25, 2010.

The authority to make new financial commitments via the TARP expired on October 3, 2010 under the terms of EESA. However, Treasury can continue to execute commitments entered into before October 3, 2010. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives volume.

TROUBLED ASSET RELIEF PROGRAM DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20–4277–0–3–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	320	986	169
0739 Disposition Fees	6		
0741 Modification savings	55		
0742 Downward reestimate paid to receipt account	1,862	818	
0743 Interest on downward reestimates	1,477	1,094	
0900 Total new obligations	3,720	2,898	169
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,377	908	1
1021 Recoveries of prior year unpaid obligations	4,650	4	
1023 Unobligated balances applied to repay debt	–3,359	–908	
1024 Unobligated balance of borrowing authority withdrawn	–2,611		
1050 Unobligated balance (total)	57	4	1
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		1,826	
1440 Borrowing authority, mandatory (total)		1,826	
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections	18,514	4,930	998
1801 Change in uncollected payments, Federal sources	–43		
1825 Spending authority from offsetting collections applied to repay debt	–13,900	–3,861	–830
1850 Spending auth from offsetting collections, mand (total)	4,571	1,069	168
1900 Financing authority (total)	4,571	2,895	168
1930 Total budgetary resources available	4,628	2,899	169
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	908	1	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,650	4	196
3010 Obligations incurred, unexpired accounts	3,720	2,898	169
3020 Financing disbursements (gross)	–3,716	–2,702	–8
3040 Recoveries of prior year unpaid obligations, unexpired	–4,650	–4	
3050 Unpaid obligations, end of year	4	196	357
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–43		
3070 Change in uncollected pymts, Fed sources, unexpired	43		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,607	4	196
3200 Obligated balance, end of year	4	196	357
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	4,571	2,895	168
Financing disbursements:			
4110 Financing disbursements, gross	3,716	2,702	8
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–43	–82	
4122 Interest on uninvested funds	–70	–422	–86
4123 Principal	–5,807	–827	
4123 Interest	–32		
4123 Warrants	–570	–68	–33
4123 Sale of Stock	–11,992	–3,531	–879
4130 Offsets against gross financing auth and disbursements (total)	–18,514	–4,930	–998
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	43		
4160 Financing authority, net (mandatory)	–13,900	–2,035	–830
4170 Financing disbursements, net (mandatory)	–14,798	–2,228	–990
4180 Financing authority, net (total)	–13,900	–2,035	–830
4190 Financing disbursements, net (total)	–14,798	–2,228	–990

Status of Direct Loans (in millions of dollars)

Identification code 20–4277–0–3–376	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	6,634	827	
1251 Repayments: Repayments and prepayments	–5,807	–827	

1290	Outstanding, end of year	827	.....	.....

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 2008 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives volume.

Balance Sheet (in millions of dollars)

Identification code 20–4277–0–3–376	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	3,372	911
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	22,653	5,301
1401 Direct loans receivable, gross	6,634	827
1405 Allowance for subsidy cost (-)	–7,115	1,109
1405 Allowance for subsidy cost (-)	–4,252	–2,346
1499 Net present value of assets related to direct loans	17,920	4,891
1999 Total assets	21,292	5,802
LIABILITIES:		
Federal liabilities:		
2104 Resources payable to Treasury	21,292	4,034
2105 Other	.....	1,768
2999 Total upward reestimate subsidy BA [20–0132]	21,292	5,802
4999 Total liabilities and net position	21,292	5,802

Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 20–4276–0–3–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	11	.....	.....
0741 Modification savings	94	.....	.....
0742 Downward reestimate paid to receipt account	187	.....	.....
0743 Interest on downward reestimates	46	.....	.....
0900 Total new obligations	338	.....	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	.....	.....
1023 Unobligated balances applied to repay debt	–2	.....	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,096	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	–758	.....	.....
1850 Spending auth from offsetting collections, mand (total)	338	.....	.....
1900 Financing authority (total)	338	.....	.....
1930 Total budgetary resources available	338	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	338	.....	.....
3020 Financing disbursements (gross)	–338	.....	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	338	.....	.....
Financing disbursements:			
4110 Financing disbursements, gross	338	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	–3	.....	.....
4123 Dividends	–1,093	.....	.....
4130 Offsets against gross financing auth and disbursements (total)	–1,096	.....	.....
4160 Financing authority, net (mandatory)	–758	.....	.....
4170 Financing disbursements, net (mandatory)	–758	.....	.....
4180 Financing authority, net (total)	–758	.....	.....
4190 Financing disbursements, net (total)	–758	.....	.....

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 2008 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives Volume.

Balance Sheet (in millions of dollars)

Identification code 20–4276–0–3–376	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	60	.....
1201 Non-Federal assets: Investments in non-Federal securities, net	773	.....
1999 Total assets	833	.....
LIABILITIES:		
2103 Federal liabilities: Debt	833	.....
4999 Total liabilities and net position	833	.....

Troubled Asset Relief Program Equity Purchase Program

Program and Financing (in millions of dollars)

Identification code 20–0134–0–1–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	339	.....	.....
0706 Interest on reestimates of direct loan subsidy	101	.....	.....
0900 Total new obligations (object class 41.0)	440	.....	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	440	.....	.....
1260 Appropriations, mandatory (total)	440	.....	.....
1930 Total budgetary resources available	440	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	306	226	.....
3010 Obligations incurred, unexpired accounts	440	.....	.....
3020 Outlays (gross)	–440	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–80	–226	.....
3050 Unpaid obligations, end of year	226	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	306	226	.....
3200 Obligated balance, end of year	226	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	440	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	440	.....	.....
4180 Budget authority, net (total)	440	.....	.....
4190 Outlays, net (total)	440	.....	.....

TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE PROGRAM—Continued

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

Identification code 20–0134–0–1–376		2013 actual	2014 est.	2015 est.
	Direct loan upward reestimates:			
135005	Legacy Securities Public-Private Investment Program	440		
135999	Total upward reestimate budget authority	440		
	Direct loan downward reestimates:			
137001	Capital Purchase Program	–1,846	–994	
137002	AIG Investments	–7,169		
137004	Automotive Industry Financing Program (Equity)	–468	–4,755	
137005	Legacy Securities Public-Private Investment Program		–542	
137006	Community Development Capital Initiative	–13	–26	
137999	Total downward reestimate budget authority	–9,496	–6,317	

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with TARP equity purchase obligations (including modifications of equity purchases that resulted from obligations in any year). The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by EESA. The equity purchase programs serviced by this account include the American International Group Investment Program (AIGP), Targeted Investment Program (TIP), Automotive Industry Financing Program (AIFP), Public-Private Investment Program (PPIP), Community Development Capital Initiative (CDCI), and the Capital Purchase Program (CPP). The AIGP was intended to provide stability and prevent disruptions to financial markets from the failure of a systemically significant institution. The TIP was developed to prevent a loss of confidence in critical financial institutions, which could have resulted in significant financial market disruptions, threatened the financial strength of similarly situated financial institutions, impaired broader financial markets, and undermined the overall economy. The AIFP was developed to prevent a significant disruption to the American automotive industry, which would have resulted in widespread damage to the U.S. economy. The PPIP was developed to improve the condition of financial institutions by facilitating the removal of legacy assets from their balance sheets. The CDCI was designed to increase lending to small businesses in the country's hardest-hit communities by investing lower-cost capital in Community Development Financial Institutions. The purpose of the CPP was to stabilize the financial system by building the capital base of healthy, viable U.S. financial institutions, which in turn would increase the capacity of those institutions to lend to businesses and consumers and support the economy.

The Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203), enacted on July 21, 2010, reduced TARP authority to purchase troubled assets from $700 billion to $475 billion; required that repayments of amounts invested under TARP cannot be used to increase purchase authority and are dedicated to reducing the Federal debt; and prohibited new obligations for any program or initiative that had not been initiated by June 25, 2010.

The authority to make new financial commitments via the TARP expired on October 3, 2010 under the terms of EESA. However, Treasury can continue to execute commitments entered into before October 3, 2010. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives volume.

TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20–4278–0–3–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	525	1,575	510
0739	Disposition Fees	20	8	
0742	Downward reestimate paid to receipt account	8,129	3,399	
0743	Interest on downward reestimates	1,367	2,918	
0900	Total new obligations	10,041	7,900	510
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16,241	538	
1021	Recoveries of prior year unpaid obligations	291	989	
1023	Unobligated balances applied to repay debt	–14,377	–1,527	
1050	Unobligated balance (total)	2,155		
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	208	1,771	
1440	Borrowing authority, mandatory (total)	208	1,771	
	Spending authority from offsetting collections, mandatory:			
1800	Collected	16,988	9,445	4,574
1801	Change in uncollected payments, Federal sources	–80	–226	
1825	Spending authority from offsetting collections applied to repay debt	–8,692	–3,090	–4,064
1850	Spending auth from offsetting collections, mand (total)	8,216	6,129	510
1900	Financing authority (total)	8,424	7,900	510
1930	Total budgetary resources available	10,579	7,900	510
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	538		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,276	989	
3010	Obligations incurred, unexpired accounts	10,041	7,900	510
3020	Financing disbursements (gross)	–10,037	–7,900	–510
3040	Recoveries of prior year unpaid obligations, unexpired	–291	–989	
3050	Unpaid obligations, end of year	989		
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–306	–226	
3070	Change in uncollected pymts, Fed sources, unexpired	80	226	
3090	Uncollected pymts, Fed sources, end of year	–226		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	970	763	
3200	Obligated balance, end of year	763		
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	8,424	7,900	510
	Financing disbursements:			
4110	Financing disbursements, gross	10,037	7,900	510
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–440		
4122	Interest on uninvested funds	–162	–114	–398
4123	Dividends	–1,061	–243	–106
4123	Warrants	–1,387	–570	–54
4123	Redemption	–13,938	–8,518	–4,016
4130	Offsets against gross financing auth and disbursements (total)	–16,988	–9,445	–4,574
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	80	226	
4160	Financing authority, net (mandatory)	–8,484	–1,319	–4,064
4170	Financing disbursements, net (mandatory)	–6,951	–1,545	–4,064
4180	Financing authority, net (total)	–8,484	–1,319	–4,064
4190	Financing disbursements, net (total)	–6,951	–1,545	–4,064

Status of Direct Loans (in millions of dollars)

Identification code 20–4278–0–3–376		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	33,786	17,368	5,638
1251	Repayments: Repayments and prepayments	–13,938	–8,518	–4,016
1263	Write-offs for default: Direct loans	–2,480	–3,212	–590

1290	Outstanding, end of year	17,368	5,638	1,032

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from equity purchases obligated in 2008 and beyond (including modifications of equity purchases that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives volume.

Balance Sheet (in millions of dollars)

Identification code 20–4278–0–3–376	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	17,212	1,302
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	33,786	17,368
1405 Allowance for subsidy cost (-)		–4,240
1405 Allowance for subsidy cost (-)	–20,221	–149
1499 Net present value of assets related to direct loans	13,565	12,979
1999 Total assets	30,777	14,281
LIABILITIES:		
Federal liabilities:		
2103 Debt	30,776	14,280
2105 Other	1	1
2999 Total liabilities	30,777	14,281
4999 Total liabilities and net position	30,777	14,281

Troubled Asset Relief Program, Housing Programs

Program and Financing (in millions of dollars)

Identification code 20–0136–0–1–604	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	40,035	28,996	23,822
3020 Outlays (gross)	–3,943	–5,174	–6,174
3041 Recoveries of prior year unpaid obligations, expired	–7,096		–936
3050 Unpaid obligations, end of year	28,996	23,822	16,712
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	40,035	28,996	23,822
3200 Obligated balance, end of year	28,996	23,822	16,712
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	3,943	5,174	6,174
4190 Outlays, net (total)	3,943	5,174	6,174

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

Identification code 20–0136–0–1–604	2013 actual	2014 est.	2015 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 FHA Refi Letter of Credit	183		
215999 Total loan guarantee levels	183		
Guaranteed loan subsidy (in percent):			
232001 FHA Refi Letter of Credit	2.48		
232999 Weighted average subsidy rate	2.48		
Guaranteed loan subsidy budget authority:			
233001 FHA Refi Letter of Credit	5		
233999 Total subsidy budget authority	5		
Guaranteed loan subsidy outlays:			
234001 FHA Refi Letter of Credit	5		
234999 Total subsidy outlays	5		
Guaranteed loan downward reestimates:			
237001 FHA Refi Letter of Credit		–2	
237999 Total downward reestimate subsidy budget authority		–2	

The Making Home Affordable (MHA) Program was launched in March 2009 under the authority of sections 101 and 109 of the Emergency Economic Stabilization Act of 2008, as amended (EESA) (P.L. 110–343). On May 30, 2013, the Administration extended the application deadline for MHA programs to December 31, 2015. The centerpiece of MHA is its first lien modification program, the Home Affordable Modification Program (HAMP), which offers affordable and sustainable mortgage modifications to responsible homeowners at risk of losing their homes to foreclosure. Other MHA programs provide temporary mortgage payment relief to unemployed borrowers; increase affordability by modifying second mortgages when a corresponding first mortgage is modified under HAMP; assist borrowers whose loans are highly overleveraged by encouraging servicers to reduce principal; and for borrowers who are unable to retain homeownership, provide a dignified transition to more affordable housing through a short sale or deed-in-lieu of foreclosure. To date, more than 2.1 million borrowers have been offered trial modifications under MHA, and nearly 1.3 million homeowners have had their mortgage payments permanently reduced by over $500 per month. Additionally, state Housing Finance Agencies in eighteen States and the District of Columbia that have been most heavily impacted by the housing crisis, have been allocated a total of $7.6 billion under EESA to initiate locally-tailored foreclosure prevention programs, including mortgage payment assistance for unemployed borrowers and principal reduction of overleveraged loans. Funds under EESA also support a Federal Housing Administration (FHA) refinance program that allows overleveraged homeowners to refinance into a new FHA-insured loan if their existing mortgage holders agree to a short refinance and to write down principal. For 2015, no costs are ascribed to new FHA guarantees made under this program due to sufficient estimated fees charged by FHA to cover expected losses. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives volume.

Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account

Program and Financing (in millions of dollars)

Identification code 20–4329–0–3–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal		2	2
0713 Payment of interest to Treasury	1		1
0742 Downward reestimate paid to receipt account		2	
0900 Total new obligations	1	4	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	14	10
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	5		
1850 Spending auth from offsetting collections, mand (total)	5		
1930 Total budgetary resources available	15	14	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	10	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			2
3010 Obligations incurred, unexpired accounts	1	4	3
3020 Financing disbursements (gross)	–1	–2	–3
3050 Unpaid obligations, end of year		2	2

TROUBLED ASSET RELIEF PROGRAM, HOUSING PROGRAMS, LETTER OF CREDIT FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 20–4329–0–3–371	2013 actual	2014 est.	2015 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			2
3200 Obligated balance, end of year		2	2
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	5		
Financing disbursements:			
4110 Financing disbursements, gross	1	2	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–5		
4190 Financing disbursements, net (total)	–4	2	3

Status of Guaranteed Loans (in millions of dollars)

Identification code 20–4329–0–3–371	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	183		
2150 Total guaranteed loan commitments	183		
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	307	489	461
2231 Disbursements of new guaranteed loans	183		
2251 Repayments and prepayments		–26	–23
2263 Adjustments: Terminations for default that result in claim payments	–1	–2	–2
2290 Outstanding, end of year	489	461	436
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		57	55

Balance Sheet (in millions of dollars)

Identification code 20–4329–0–3–371	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	11	11
1999 Total assets	11	11
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	11	11
4999 Total liabilities and net position	11	11

SPECIAL INSPECTOR GENERAL FOR THE TROUBLED ASSET RELIEF PROGRAM

SALARIES AND EXPENSES

For necessary expenses of the Office of the Special Inspector General in carrying out the provisions of the Emergency Economic Stabilization Act of 2008 (Public Law 110–343), ⟦$34,923,000⟧ *$34,234,000*. *(Department of the Treasury Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–0133–0–1–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	41	43	46
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	34	33	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	42	35	34
1160 Appropriation, discretionary (total)	42	35	34
1900 Budget authority (total)	42	35	34
1930 Total budgetary resources available	76	68	59
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
1941 Unexpired unobligated balance, end of year	33	25	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	11	9
3010 Obligations incurred, unexpired accounts	41	43	46
3020 Outlays (gross)	–40	–45	–46
3050 Unpaid obligations, end of year	11	9	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	11	9
3200 Obligated balance, end of year	11	9	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	42	35	34
Outlays, gross:			
4010 Outlays from new discretionary authority	34	28	27
4011 Outlays from discretionary balances	4	8	7
4020 Outlays, gross (total)	38	36	34
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	2	9	12
4180 Budget authority, net (total)	42	35	34
4190 Outlays, net (total)	40	45	46

The Office of the Special Inspector General for the Troubled Asset Relief Program (SIGTARP) was established by Section 121 of the Emergency Economic Stabilization Act of 2008 (EESA). SIGTARP is the only agency solely charged with the mission of transparency, oversight, and robust enforcement related to the taxpayer's investments to stabilize financial markets through EESA. In order to fulfill its mission, SIGTARP investigates fraud, waste, and abuse related to the Troubled Asset Relief Program (TARP), thereby being a voice for, and protecting the interests of taxpayers.

In 2015, SIGTARP will continue to design and conduct programmatic audits of TARP operations, as well as recipients' compliance with their obligations under relevant law and contract. SIGTARP will also continue to conduct and supervise criminal and civil investigations into any parties suspected of TARP-related fraud, waste, or abuse.

SIGTARP received an initial appropriation of $50 million in permanent, indefinite budget authority in EESA, in addition to $15 million directed supplemental funding from the Helping Families Save Their Homes Act of 2009 (P.L. 111–22). Beginning in 2010, SIGTARP has received annual appropriations to fund its operations.

Object Classification (in millions of dollars)

Identification code 20–0133–0–1–376	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	20	23
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	22	22	25
12.1 Civilian personnel benefits	6	6	7
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	4	3	3
25.2 Other services from non-Federal sources		1	1
25.3 Other goods and services from Federal sources	8	10	9
99.9 Total new obligations	41	43	46

Employment Summary

Identification code 20–0133–0–1–376	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	168	192	192

Small Business Lending Fund Program Account

Program and Financing (in millions of dollars)

Identification code 20–0141–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0705	Reestimates of direct loan subsidy	32	25	
0706	Interest on reestimates of direct loan subsidy	1	2	
0709	Administrative expenses	19	20	17
0900	Total new obligations	52	47	17
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			7
1021	Recoveries of prior year unpaid obligations		8	
1050	Unobligated balance (total)		8	7
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	53	47	17
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–1	–1	
1260	Appropriations, mandatory (total)	52	46	17
1930	Total budgetary resources available	52	54	24
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	19	7
3010	Obligations incurred, unexpired accounts	52	47	17
3020	Outlays (gross)	–50	–51	–22
3040	Recoveries of prior year unpaid obligations, unexpired		–8	
3050	Unpaid obligations, end of year	19	7	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	17	19	7
3200	Obligated balance, end of year	19	7	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	52	46	17
	Outlays, gross:			
4100	Outlays from new mandatory authority	47	46	14
4101	Outlays from mandatory balances	3	5	8
4110	Outlays, gross (total)	50	51	22
4180	Budget authority, net (total)	52	46	17
4190	Outlays, net (total)	50	51	22

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

Identification code 20–0141–0–1–376		2013 actual	2014 est.	2015 est.
	Direct loan upward reestimates:			
135001	Small Business Lending Fund Investments	34	27	
135999	Total upward reestimate budget authority	34	27	
	Direct loan downward reestimates:			
	Administrative expense data:			
3510	Budget authority	25	20	17
3580	Outlays from balances	3	3	4
3590	Outlays from new authority	13	15	10

Enacted into law as part of the Small Business Jobs Act of 2010 (P.L. 111–240), the Small Business Lending Fund (SBLF) is a dedicated investment fund that encourages lending to small businesses by providing capital to qualified community banks and community development loan funds (CDLFs) with assets of less than $10 billion. Through the SBLF, participating Main Street lenders and small businesses can work together to help create jobs and promote economic growth in local communities across the Nation.

In total, the SBLF provided $4.03 billion to 332 community banks and CDLFs in 2011. Since these institutions leverage their capital, the SBLF could help increase lending to small businesses in an amount that is multiples of the total capital provided.

The account totals also include the costs of administering the program, estimated at $17 million for 2015.

Object Classification (in millions of dollars)

Identification code 20–0141–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	2	2
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	2	2	2
25.2	Other services from non-Federal sources	11	12	9
25.3	Other goods and services from Federal sources	2	3	3
41.0	Grants, subsidies, and contributions	32	25	
43.0	Interest and dividends	1	2	
99.9	Total new obligations	52	47	17

Employment Summary

Identification code 20–0141–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	24	19	19

Small Business Lending Fund Financing Account

Program and Financing (in millions of dollars)

Identification code 20–4349–0–3–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	82	76	76
0900	Total new obligations	82	76	76
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	78	73	100
1023	Unobligated balances applied to repay debt	–78		
1050	Unobligated balance (total)		73	100
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	477	484	457
1825	Spending authority from offsetting collections applied to repay debt	–322	–381	–381
1850	Spending auth from offsetting collections, mand (total)	155	103	76
1900	Financing authority (total)	155	103	76
1930	Total budgetary resources available	155	176	176
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	73	100	100
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	82	76	76
3020	Financing disbursements (gross)	–82	–76	–76
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	155	103	76
	Financing disbursements:			
4110	Financing disbursements, gross	82	76	76
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources - Upward Reestimates	–33	–27	
4122	Interest on uninvested funds	–4	–1	–1
4123	Non-Federal sources - Principal	–347	–387	–387
4123	Non-Federal sources - Dividends	–93	–69	–69
4130	Offsets against gross financing auth and disbursements (total)	–477	–484	–457
4160	Financing authority, net (mandatory)	–322	–381	–381
4170	Financing disbursements, net (mandatory)	–395	–408	–381
4180	Financing authority, net (total)	–322	–381	–381
4190	Financing disbursements, net (total)	–395	–408	–381

SMALL BUSINESS LENDING FUND FINANCING ACCOUNT—Continued

Status of Direct Loans (in millions of dollars)

Identification code 20–4349–0–3–376	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,980	3,633	3,233
1251 Repayments: Repayments and prepayments	–347	–387	–387
1263 Write-offs for default: Direct loans		–13	–13
1290 Outstanding, end of year	3,633	3,233	2,833

As authorized by the Small Business Jobs Act of 2010 (P.L. 111–240) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from SBLF obligations. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 20–4349–0–3–376	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	78	73
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	3,980	3,633
1405 Allowance for subsidy cost (-)	54	6
1499 Net present value of assets related to direct loans	4,034	3,639
1999 Total assets	4,112	3,712
LIABILITIES:		
2103 Federal liabilities: Debt	4,112	3,712
4999 Total liabilities and net position	4,112	3,712

STATE SMALL BUSINESS CREDIT INITIATIVE

Program and Financing (in millions of dollars)

Identification code 20–0142–0–1–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Administrative Costs	7	8	7
0002 SSBCI program activity	13		
0900 Total new obligations	20	8	7
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	43	26	21
1021 Recoveries of prior year unpaid obligations	2	3	
1050 Unobligated balance (total)	45	29	21
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1		
1850 Spending auth from offsetting collections, mand (total)	1		
1900 Budget authority (total)	1		
1930 Total budgetary resources available	46	29	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	26	21	14
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	920	557	165
3010 Obligations incurred, unexpired accounts	20	8	7
3020 Outlays (gross)	–381	–397	–147
3040 Recoveries of prior year unpaid obligations, unexpired	–2	–3	
3050 Unpaid obligations, end of year	557	165	25
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	920	557	165
3200 Obligated balance, end of year	557	165	25
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1		
Outlays, gross:			
4101 Outlays from mandatory balances	381	397	147
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1		
4190 Outlays, net (total)	380	397	147

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Outlays	380	397	147
Legislative proposal, subject to PAYGO:			
Budget Authority		1,500	
Outlays			277
Total:			
Budget Authority		1,500	
Outlays	380	397	424

The Small Business Jobs Act of 2010 (P.L. 111–240) created the State Small Business Credit Initiative (SSBCI), which was funded with $1.5 billion, inclusive of administrative costs, to strengthen State programs that support lending to small businesses and small manufacturers. Under the SSBCI, participating States have access to Federal funds for programs that leverage private lending and investing to help finance small businesses and manufacturers that are creditworthy, but are having difficulty securing the loans or investments they need to expand and create jobs. The SSBCI has allowed States to build on successful models for State small business programs, including collateral support programs, capital access programs (CAPs), and loan guarantee programs. Existing and new state programs are eligible for support under the SSBCI. The first round of funding is already having an impact, with the first $271 million in program expenditures supporting lending and investments of $1.9 billion to more than 4,600 small businesses across the country—creating or saving more than 53,000 American jobs. The $1.5 billion original investment is expected to result in up to $15 billion in new lending to small businesses in participating States.

The President's Budget proposes a new authorization of $1.5 billion for SSBCI to build on the momentum of the program's first round and strengthen the Federal government's relationships with state economic development agencies, which are highly responsive to capital needs in local markets. This additional $1.5 billion would be awarded in two allocations: $1 billion awarded on a competitive basis to states best able to target underserved groups, leverage Federal funding, and evaluate results and $500 million awarded according to a need-based formula based on economic factors such as job losses and pace of economic recovery.

Object Classification (in millions of dollars)

Identification code 20–0142–0–1–376	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	2	2
12.1 Civilian personnel benefits	1		
25.1 Advisory and assistance services	2	3	2
25.3 Other goods and services from Federal sources	3	3	3
41.0 Grants, subsidies, and contributions	13		
99.9 Total new obligations	20	8	7

Employment Summary

Identification code 20–0142–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	11	12	11

State Small Business Credit Initiative

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20–0142–4–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Administrative Costs			3
0002	SSBCI program activity			471
0900	Total new obligations			474
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			1,500
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation		1,500	
1260	Appropriations, mandatory (total)		1,500	
1900	Budget authority (total)		1,500	
1930	Total budgetary resources available		1,500	1,500
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		1,500	1,026
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			474
3020	Outlays (gross)			–277
3050	Unpaid obligations, end of year			197
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			197
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		1,500	
	Outlays, gross:			
4101	Outlays from mandatory balances			277
4180	Budget authority, net (total)		1,500	
4190	Outlays, net (total)			277

Object Classification (in millions of dollars)

Identification code 20–0142–4–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent			1
25.1	Advisory and assistance services			2
41.0	Grants, subsidies, and contributions			471
99.9	Total new obligations			474

Employment Summary

Identification code 20–0142–4–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment			5

GSE Preferred Stock Purchase Agreements

Program and Financing (in millions of dollars)

Identification code 20–0125–0–1–371		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	212,515	258,050	258,050
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	45,535		
1260	Appropriations, mandatory (total)	45,535		
1930	Total budgetary resources available	258,050	258,050	258,050
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	258,050	258,050	258,050
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	45,535		
4180	Budget authority, net (total)	45,535		

In 2008, under temporary authority granted by Section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110–289), Treasury entered into agreements with Fannie Mae and Freddie Mac (the "GSEs") to purchase senior preferred stock of each GSE and to transfer up to $100 billion in funds when needed to ensure that each company maintains a positive net worth. In May 2009, Treasury increased the Senior Preferred Stock Purchase Agreement (PSPA) funding commitment caps to $200 billion for each GSE, and in December 2009 Treasury modified the funding commitment caps in the PSPAs to be the greater of $200 billion or $200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. Based on the financial results reported by each GSE as of December 31, 2012, and under the terms of the PSPAs, the cumulative funding commitment cap for Fannie Mae and Freddie Mac was set at $445.5 billion. Treasury's authority to purchase obligations or other securities of the GSEs or to increase the funding commitment expired on December 31, 2009. Under the PSPAs, Treasury has maintained the solvency of the GSEs by providing $187.5 billion of investment to the GSEs. The PSPAs also require the GSEs to pay dividends to Treasury that are recorded as offsetting receipts and are not reflected in this expenditure account. Through December 31, 2013, the GSEs have paid $185.2 billion in dividend payments to Treasury on the senior preferred stock.

GSE Mortgage-Backed Securities Purchase Program Account

Program and Financing (in millions of dollars)

Identification code 20–0126–0–1–371		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0010	Financial Agent Services	7	8	9
	Credit program obligations:			
0703	Subsidy for modifications of direct loans	47		
0705	Reestimates of direct loan subsidy	432		
0706	Interest on reestimates of direct loan subsidy	105		
0791	Direct program activities, subtotal	584		
0900	Total new obligations	591	8	9
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	583		
1221	Appropriations transferred from other accts [20–1802]	11	9	9
1230	Appropriations and/or unobligated balance of appropriations permanently reduced		–1	
1260	Appropriations, mandatory (total)	594	8	9
1900	Budget authority (total)	594	8	9
1930	Total budgetary resources available	594	8	9
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	10	56	3
3010	Obligations incurred, unexpired accounts	591	8	9
3020	Outlays (gross)	–545	–61	–9
3050	Unpaid obligations, end of year	56	3	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	56	3
3200	Obligated balance, end of year	56	3	3

GSE MORTGAGE-BACKED SECURITIES PURCHASE PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 20–0126–0–1–371		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	594	8	9
	Outlays, gross:			
4100	Outlays from new mandatory authority	543	8	9
4101	Outlays from mandatory balances	2	53	.....
4110	Outlays, gross (total)	545	61	9
4180	Budget authority, net (total)	594	8	9
4190	Outlays, net (total)	545	61	9

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

Identification code 20–0126–0–1–371		2013 actual	2014 est.	2015 est.
	Direct loan upward reestimates:			
135001	GSE MBS Purchases	55	.....	.....
135002	New Issue Bond Program SF	461	.....	.....
135003	New Issue Bond Program MF	21	.....	.....
135999	Total upward reestimate budget authority	537	.....	.....
	Direct loan downward reestimates:			
137001	GSE MBS Purchases	–760	.....	.....
137002	New Issue Bond Program SF	.....	–56	.....
137003	New Issue Bond Program MF	.....	–17	.....
137999	Total downward reestimate budget authority	–760	–73	.....

In September 2008, Treasury initiated a temporary program to purchase mortgage-backed securities (MBS) issued by Fannie Mae and Freddie Mac, which carry the GSEs' standard guarantee against default. The purpose of the program was to promote liquidity in the mortgage market and, thereby, affordable homeownership by stabilizing the interest rate spreads between mortgage rates and Treasury issuances. Treasury purchased $226 billion in MBS through December 31, 2009. In March of 2011, Treasury announced that it would begin selling off up to $10 billion of its MBS holdings per month, subject to market conditions. Treasury completed the orderly disposition of its MBS portfolio on March 19, 2012.

Beginning in December 2009, Treasury implemented two additional programs as part of the Housing Finance Agencies Initiative to support State and local housing financing agencies (HFAs). Treasury purchased a participation interest in the Fannie Mae and Freddie Mac Temporary Credit and Liquidity Facilities to establish the Temporary Credit and Liquidity Program (TCLP), which provides HFAs with credit and liquidity facilities supporting up to $8.2 billion in existing HFA bonds, and temporarily replaces private market facilities that were expiring or imposing unusually high costs to the HFAs due to market conditions. The TCLP was originally to remain open to the end of calendar year 2012, but due to continued strain on the market for HFA liquidity facilities, Treasury granted an extension to the end of the calendar year 2015 for six HFAs.

Under the New Issuance Bond Program (NIBP) Treasury purchased $15.3 billion in securities of Fannie Mae and Freddie Mac backed by new HFA housing bonds, supporting over 135,000 of new mortgages and 40,000 rental housing units for working families. The original deadline for HFAs to use NIBP funds was December 31, 2010, but Treasury granted two one-year extensions until the end of 2012. The authority for all of the programs displayed in this account was provided in Section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110–289). As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the GSE MBS purchase and State HFA programs, which are treated as direct loans for budget execution. The subsidy amounts are estimated on a present value basis.

Object Classification (in millions of dollars)

Identification code 20–0126–0–1–371		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	7	8	9
41.0	Grants, subsidies, and contributions	584	.....	.....
99.9	Total new obligations	591	8	9

GSE MORTGAGE-BACKED SECURITIES PURCHASE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20–4272–0–3–371		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0742	Downward reestimate paid to receipt account	752	.....	.....
0743	Interest on downward reestimates	8	.....	.....
0900	Total new obligations	760	.....	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	705	.....	.....
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	55	.....	.....
1850	Spending auth from offsetting collections, mand (total)	55	.....	.....
1900	Financing authority (total)	55	.....	.....
1930	Total budgetary resources available	760	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	760	.....	.....
3020	Financing disbursements (gross)	–760	.....	.....
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Budget authority, gross	55	.....	.....
	Financing disbursements:			
4110	Financing disbursements, gross	760	.....	.....
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources Upward Reestimate (Interest)	–55	.....	.....
4190	Financing disbursements, net (total)	705	.....	.....

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from GSE MBS Purchase Program purchases. The amounts in the account are a means of financing and are not included in the budget totals. The MBS Purchase Program is now closed and all activity in this account has ceased as of September 30, 2013.

Balance Sheet (in millions of dollars)

Identification code 20–4272–0–3–371		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	705	705
1999	Total assets	705	705
	LIABILITIES:		
2105	Federal liabilities: Other Liabilities without Related Budgetary Obligations	705	705
2999	Total liabilities	705	705
4999	Total liabilities and net position	705	705

STATE HFA DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20–4298–0–3–371		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	431	329	307
0742	Downward reestimate paid to receipt account		63	
0743	Interest on downward reestimates		10	
0900	Total new obligations	431	402	307
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	377	431	
1021	Recoveries of prior year unpaid obligations	2,135		
1023	Unobligated balances applied to repay debt	–485	–431	
1024	Unobligated balance of borrowing authority withdrawn	–1,991		
1050	Unobligated balance (total)	36		
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	5,229	934	910
1801	Change in uncollected payments, Federal sources	47		
1825	Spending authority from offsetting collections applied to repay debt	–4,450	–532	–603
1850	Spending auth from offsetting collections, mand (total)	826	402	307
1900	Financing authority (total)	826	402	307
1930	Total budgetary resources available	862	402	307
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	431		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,421	2,286	2,286
3010	Obligations incurred, unexpired accounts	431	402	307
3020	Financing disbursements (gross)	–431	–402	–307
3040	Recoveries of prior year unpaid obligations, unexpired	–2,135		
3050	Unpaid obligations, end of year	2,286	2,286	2,286
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–53	–53
3070	Change in uncollected pymts, Fed sources, unexpired	–47		
3090	Uncollected pymts, Fed sources, end of year	–53	–53	–53
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,415	2,233	2,233
3200	Obligated balance, end of year	2,233	2,233	2,233
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	826	402	307
	Financing disbursements:			
4110	Financing disbursements, gross	431	402	307
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–482		
4122	Interest on uninvested funds	–36	–20	–20
4123	Non-Federal sources - Interest	–335	–254	–237
4123	Non-Federal sources - Principal	–4,349	–646	–644
4123	Non-Federal sources - Other	–27	–14	–9
4130	Offsets against gross financing auth and disbursements (total)	–5,229	–934	–910
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	–47		
4160	Financing authority, net (mandatory)	–4,450	–532	–603
4170	Financing disbursements, net (mandatory)	–4,798	–532	–603
4180	Financing authority, net (total)	–4,450	–532	–603
4190	Financing disbursements, net (total)	–4,798	–532	–603

Status of Direct Loans (in millions of dollars)

Identification code 20–4298–0–3–371		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	13,683	9,335	8,689
1231	Disbursements: Direct loan disbursements			
1251	Repayments: Repayments and prepayments	–4,348	–646	–644
1290	Outstanding, end of year	9,335	8,689	8,045

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the Treasury state HFA programs. The amounts in the account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 20–4298–0–3–371		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	658	520
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	13,683	9,335
1405	Allowance for subsidy cost (-)	–539	–916
1499	Net present value of assets related to direct loans	13,144	8,419
1999	Total assets	13,802	8,939
	LIABILITIES:		
2103	Federal liabilities: Debt	13,802	8,939
4999	Total liabilities and net position	13,802	8,939

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in millions of dollars)

Identification code 20–8790–0–7–803		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1	1	1
5001	Total investments, EOY: Federal securities: Par value	1	1	1

This account was established pursuant to 31 U.S.C. 321 to receive gifts and bequests to the Department. These funds support the restoration of the Treasury building and historical collection of art, furniture, and artifacts owned by the Department. Recent Treasury building gifts have funded the restoration of the trompe l'oeil wall decoration, the Cash Room ceiling, the monumental West Dome, and the West Lobby finishes and chandelier. The fund is also used as an endowment for Treasury's restored rooms.

FINANCIAL CRIMES ENFORCEMENT NETWORK

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Financial Crimes Enforcement Network, including hire of passenger motor vehicles; travel and training expenses of non-Federal and foreign government personnel to attend meetings and training concerned with domestic and foreign financial intelligence activities, law enforcement, and financial regulation; services authorized by 5 U.S.C. 3109; not to exceed $14,000 for official reception and representation expenses; and for assistance to Federal law enforcement agencies, with or without reimbursement, [$112,000,000] *$108,661,000*, of which not to exceed $34,335,000 shall remain available until September 30, [2016] *2017*. *(Department of the Treasury Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–0173–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	BSA administration and Analysis	97	112	109
0801	Reimbursable program	1	3	3

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 20–0173–0–1–751		2013 actual	2014 est.	2015 est.
0900	Total new obligations	98	115	112
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	32	40	40
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	111	112	109
1130	Appropriations permanently reduced	–6	.....	.....
1160	Appropriation, discretionary (total)	105	112	109
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	3	3
1701	Change in uncollected payments, Federal sources	2	.....	.....
1750	Spending auth from offsetting collections, disc (total)	2	3	3
1900	Budget authority (total)	107	115	112
1930	Total budgetary resources available	139	155	152
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	40	40	40
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	35	23	23
3010	Obligations incurred, unexpired accounts	98	115	112
3011	Obligations incurred, expired accounts	3	.....	.....
3020	Outlays (gross)	–109	–115	–113
3041	Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050	Unpaid obligations, end of year	23	23	22
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	6	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	28	20	20
3200	Obligated balance, end of year	20	20	19
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	107	115	112
	Outlays, gross:			
4010	Outlays from new discretionary authority	67	87	85
4011	Outlays from discretionary balances	42	28	28
4020	Outlays, gross (total)	109	115	113
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6	–3	–3
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4052	Offsetting collections credited to expired accounts	6	.....	.....
4060	Additional offsets against budget authority only (total)	4	.....	.....
4070	Budget authority, net (discretionary)	105	112	109
4080	Outlays, net (discretionary)	103	112	110
4180	Budget authority, net (total)	105	112	109
4190	Outlays, net (total)	103	112	110

The mission of FinCEN is to safeguard the financial system from illicit use and combat money laundering and promote national security through the collection, analysis, and dissemination of financial intelligence and strategic use of financial authorities. FinCEN carries out its mission by exercising regulatory functions under the Bank Secrecy Act; targeting examination and enforcement efforts in high risk areas; receiving and maintaining financial transaction data; analyzing and disseminating the data for law enforcement purposes; and serving as the financial intelligence unit of the United States, which involves building global cooperation with counterpart organizations in foreign countries and international groups.

Object Classification (in millions of dollars)

Identification code 20–0173–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	34	40	41
12.1	Civilian personnel benefits	10	11	12
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	5	6	6
23.3	Communications, utilities, and miscellaneous charges	1	2	2
25.1	Advisory and assistance services	4	1	1
25.2	Other services from non-Federal sources	8	15	12
25.3	Other goods and services from Federal sources	9	8	8
25.4	Operation and maintenance of facilities	1	1	1
25.7	Operation and maintenance of equipment	18	18	18
26.0	Supplies and materials	1	1	1
31.0	Equipment	5	8	6
99.0	Direct obligations	97	112	109
99.0	Reimbursable obligations	1	3	3
99.9	Total new obligations	98	115	112

Employment Summary

Identification code 20–0173–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	300	345	345
2001	Reimbursable civilian full-time equivalent employment	2	1	1

FISCAL SERVICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of operations of the Bureau of the Fiscal Service, [$360,165,000] *$348,184,000*; of which not to exceed $4,210,000, to remain available until September 30, [2016] *2017*, is for information systems modernization initiatives; [of which $8,740,000 shall remain available until September 30, 2016 for expenses related to the consolidation of the Financial Management Service and the Bureau of the Public Debt;] and of which $5,000 shall be available for official reception and representation expenses.

In addition, $165,000, to be derived from the Oil Spill Liability Trust Fund to reimburse administrative and personnel expenses for financial management of the Fund, as authorized by section 1012 of Public Law 101–380. *(Department of the Treasury Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–0520–0–1–800		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	3	9	34
	Receipts:			
0220	Debt Collection, Non-federal Receipts	113	96	96
0240	Debt Collection, Federal Receipts	.....	17	17
0299	Total receipts and collections	113	113	113
0400	Total: Balances and collections	116	122	147
	Appropriations:			
0500	Salaries and Expenses	–113	–83	–105
0501	Salaries and Expenses	.....	–6	.....
0502	Salaries and Expenses	6	1	.....
0599	Total appropriations	–107	–88	–105
0799	Balance, end of year	9	34	42

Program and Financing (in millions of dollars)

Identification code 20–0520–0–1–800		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Collections	23	22	24
0002	Debt Collection	95	88	105
0003	DoNOT Pay Business Center	8	5	5
0004	Government Agency Investment Services	16	14	13
0005	Government-wide Accounting and Reporting	84	65	65
0006	Payments	108	127	122
0007	Retail Securities Services	107	101	95
0008	Summary Debt Accounting	18	5	4

0009	Wholesale Securities Services	15	22	19
0799	Total direct obligations	474	449	452
0801	Reimbursable program activity	157	150	137
0900	Total new obligations	631	599	589
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	114	114	118
1001	Discretionary unobligated balance brought fwd, Oct 1		114	
1012	Unobligated balance transfers between expired and unexpired accounts	1	3	3
1021	Recoveries of prior year unpaid obligations		2	2
1050	Unobligated balance (total)	115	119	123
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	391	360	348
1120	Appropriations transferred to other accts [20–0520]	–5	–5	–5
1121	Appropriations transferred from other accts [20–0520]	5	5	5
1130	Appropriations permanently reduced	–20		
1160	Appropriation, discretionary (total)	371	360	348
	Appropriations, mandatory:			
1201	Special Fund 20–5445	113	83	105
1203	Appropriation (previously unavailable)		6	
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–6	–1	
1260	Appropriations, mandatory (total)	107	88	105
	Spending authority from offsetting collections, discretionary:			
1700	Collected	134	150	137
1701	Change in uncollected payments, Federal sources	23		
1750	Spending auth from offsetting collections, disc (total)	157	150	137
1900	Budget authority (total)	635	598	590
1930	Total budgetary resources available	750	717	713
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–5		
1941	Unexpired unobligated balance, end of year	114	118	124
	Special and non-revolving trust funds:			
1951	Unobligated balance expiring	1	2	2
1952	Expired unobligated balance, start of year	6	4	4
1953	Expired unobligated balance, end of year	6	4	4
1955	Unobligated balances withdrawn and returned to general fund	2		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	109	135	143
3010	Obligations incurred, unexpired accounts	631	599	589
3011	Obligations incurred, expired accounts	5		
3020	Outlays (gross)	–596	–589	–582
3040	Recoveries of prior year unpaid obligations, unexpired		–2	–2
3041	Recoveries of prior year unpaid obligations, expired	–14		
3050	Unpaid obligations, end of year	135	143	148
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–25	–30	–30
3070	Change in uncollected pymts, Fed sources, unexpired	–23		
3071	Change in uncollected pymts, Fed sources, expired	18		
3090	Uncollected pymts, Fed sources, end of year	–30	–30	–30
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	84	105	113
3200	Obligated balance, end of year	105	113	118
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	528	510	485
	Outlays, gross:			
4010	Outlays from new discretionary authority	447	421	400
4011	Outlays from discretionary balances	53	63	90
4020	Outlays, gross (total)	500	484	490
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Baseline Program [Text]	–149	–150	–137
4033	Baseline Program [Text]	–1		
4040	Offsets against gross budget authority and outlays (total)	–150	–150	–137
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–23		
4052	Offsetting collections credited to expired accounts	16		
4060	Additional offsets against budget authority only (total)	–7		
4070	Budget authority, net (discretionary)	371	360	348
4080	Outlays, net (discretionary)	350	334	353
	Mandatory:			
4090	Budget authority, gross	107	88	105
	Outlays, gross:			
4100	Outlays from new mandatory authority	5	5	6
4101	Outlays from mandatory balances	91	100	86
4110	Outlays, gross (total)	96	105	92
4180	Budget authority, net (total)	478	448	453
4190	Outlays, net (total)	446	439	445
	Memorandum (non-add) entries:			
5092	Unavailable balance, SOY: Appropriations			6
5093	Unavailable balance, EOY: Appropriations			6

On October 7, 2012, the administrative operations provided under the Bureau of the Public Debt and the Financial Management Service were consolidated into the Bureau of the Fiscal Service (Fiscal Service). The mission of the Fiscal Service is to promote the financial integrity and operational efficiency of the U.S. Government through exceptional accounting, borrowing, collections, payments, and shared services. Fiscal Service plays a key role in strengthening the Department's leadership in financial management across the Federal Government while maintaining existing core Federal financial management operations. This includes providing the disbursement of Federal Government payments and receipts; collecting delinquent debt; providing Government-wide accounting and reporting services; borrowing the money needed to operate the Federal Government; accounting for the debt; and providing accounting and other reimbursable services to Government agencies.

Additionally in FY 2014, Fiscal Service took a Government-wide leadership role in spending transparency with the transfer of the responsibility to maintain USAspending.gov from GSA. In FY 2015, Fiscal Service will make investments in USAspending.gov to improve both the functionality and the information transparency of the website.

The Budget provides resources to support the core operational activities of the Fiscal Service, with a focus on increasing the number of electronic transactions with the public; reducing improper payments; improving the effectiveness of debt collection activities; and developing new solutions for streamlining Government-wide accounting.

Object Classification (in millions of dollars)

Identification code 20–0520–0–1–800		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	166	194	193
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	2	7	7
11.8	Special personal services payments		36	36
11.9	Total personnel compensation	170	239	238
12.1	Civilian personnel benefits	49	51	54
13.0	Benefits for former personnel	4	1	
21.0	Travel and transportation of persons	2	3	4
22.0	Transportation of things			1
23.1	Rental payments to GSA	25	26	30
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	14	13	13
24.0	Printing and reproduction		1	1
25.1	Advisory and assistance services	19	15	15
25.2	Other services from non-Federal sources	54	26	23
25.3	Other goods and services from Federal sources	120	43	45
25.4	Operation and maintenance of facilities	2	1	1
25.7	Operation and maintenance of equipment	5	9	9
26.0	Supplies and materials	3	4	4
31.0	Equipment	4	12	8
32.0	Land and structures	2	4	5
99.0	Direct obligations	474	449	452
99.0	Reimbursable obligations	156	150	137
99.5	Below reporting threshold	1		
99.9	Total new obligations	631	599	589

SALARIES AND EXPENSES—Continued

Employment Summary

Identification code 20–0520–0–1–800	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,904	2,136	2,096
2001 Reimbursable civilian full-time equivalent employment	279	254	254

PAYMENT TO THE YANKTON SIOUX TRIBE DEVELOPMENT TRUST FUND

Program and Financing (in millions of dollars)

Identification code 20–1888–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity		33	
0900 Total new obligations (object class 94.0)		33	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		33	
1260 Appropriations, mandatory (total)		33	
1930 Total budgetary resources available		33	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		33	
3020 Outlays (gross)		–33	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		33	
Outlays, gross:			
4100 Outlays from new mandatory authority		33	
4180 Budget authority, net (total)		33	
4190 Outlays, net (total)		33	

The Yankton Sioux Tribe Development Trust Fund was established by P.L. 107–331 to carry out projects and programs under section 206 of the act for economic and infrastructure development projects. The legislation requires principal and a past interest amount to be calculated by the Department of the Treasury and transferred into the fund on October 1, 2013.

PAYMENT TO THE SANTEE SIOUX TRIBE DEVELOPMENT TRUST FUND

Program and Financing (in millions of dollars)

Identification code 20–1887–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity		7	
0900 Total new obligations (object class 94.0)		7	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		7	
1260 Appropriations, mandatory (total)		7	
1930 Total budgetary resources available		7	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		7	
3020 Outlays (gross)		–7	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		7	
Outlays, gross:			
4100 Outlays from new mandatory authority		7	
4180 Budget authority, net (total)		7	
4190 Outlays, net (total)		7	

The Santee Sioux Tribe Development Trust Fund was established by P.L. 107–331 to carry out projects and programs under section 206 of the act for economic and infrastructure development projects. The legislation requires principal and a past interest amount to be calculated by the Department of the Treasury and transferred into the fund on October 1, 2013.

REIMBURSEMENTS TO FEDERAL RESERVE BANKS

Program and Financing (in millions of dollars)

Identification code 20–0562–0–1–803	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	108	110	110
0900 Total new obligations (object class 25.3)	108	110	110
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	108	110	110
1260 Appropriations, mandatory (total)	108	110	110
1930 Total budgetary resources available	108	110	110
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	28	26	25
3010 Obligations incurred, unexpired accounts	108	110	110
3020 Outlays (gross)	–110	–111	–111
3050 Unpaid obligations, end of year	26	25	24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	28	26	25
3200 Obligated balance, end of year	26	25	24
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	108	110	110
Outlays, gross:			
4100 Outlays from new mandatory authority	82	83	83
4101 Outlays from mandatory balances	28	28	28
4110 Outlays, gross (total)	110	111	111
4180 Budget authority, net (total)	108	110	110
4190 Outlays, net (total)	110	111	111

This fund was established by the Treasury, Postal Service and General Government Appropriations Act of 1991 (P.L. 101–509, 104 Stat. 1394) as a permanent, indefinite appropriation to reimburse the Federal Reserve Banks for acting as fiscal agents of the Federal Government in support of financing the public debt.

PAYMENT TO THE RESOLUTION FUNDING CORPORATION

Program and Financing (in millions of dollars)

Identification code 20–1851–0–1–908	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	2,503	2,628	2,628
0900 Total new obligations (object class 41.0)	2,503	2,628	2,628
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2,503	2,628	2,628
1260 Appropriations, mandatory (total)	2,503	2,628	2,628
1930 Total budgetary resources available	2,503	2,628	2,628
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	2,503	2,628	2,628

3020	Outlays (gross)	–2,503	–2,628	–2,628
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2,503	2,628	2,628
	Outlays, gross:			
4100	Outlays from new mandatory authority	2,503	2,628	2,628
4180	Budget authority, net (total)	2,503	2,628	2,628
4190	Outlays, net (total)	2,503	2,628	2,628

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 authorized and appropriated to the Secretary of the Treasury, such sums as may be necessary to cover interest payments on obligations issued by the Resolution Funding Corporation (REFCORP). REFCORP was established under the Act to raise $31.2 billion for the Resolution Trust Corporation (RTC) in order to resolve savings institution insolvencies.

Sources of payment for interest due on REFCORP obligations include REFCORP investment income, proceeds from the sale of assets or warrants acquired by the RTC, and annual contributions by the Federal Home Loan Banks. If these payment sources are insufficient to cover all interest costs, indefinite, mandatory funds appropriated to the Treasury shall be used to meet the shortfall.

Federal Reserve Bank Reimbursement Fund

Program and Financing (in millions of dollars)

Identification code 20–1884–0–1–803	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Federal Reserve Bank services	379	395	395
0900 Total new obligations (object class 25.2)	379	395	395
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	2	.....	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	377	395	395
1260 Appropriations, mandatory (total)	377	395	395
1900 Budget authority (total)	377	395	395
1930 Total budgetary resources available	379	395	395
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	89	88	99
3010 Obligations incurred, unexpired accounts	379	395	395
3020 Outlays (gross)	–378	–384	–389
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	88	99	105
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	89	88	99
3200 Obligated balance, end of year	88	99	105
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	377	395	395
Outlays, gross:			
4100 Outlays from new mandatory authority	289	296	288
4101 Outlays from mandatory balances	89	88	101
4110 Outlays, gross (total)	378	384	389
4180 Budget authority, net (total)	377	395	395
4190 Outlays, net (total)	378	384	389

This Fund was established by the Treasury and General Government Appropriations Act, 1998, Title I (P.L. 105–61, 111 Stat. 1276) as a permanent, indefinite appropriation to reimburse Federal Reserve Banks for services provided in their capacity as depositaries and fiscal agents for the United States.

Payment of Government Losses in Shipment

Program and Financing (in millions of dollars)

Identification code 20–1710–0–1–803	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	.....	1	1
0900 Total new obligations (object class 42.0)	.....	1	1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	.....	1	1
1260 Appropriations, mandatory (total)	.....	1	1
1930 Total budgetary resources available	.....	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	.....	1	1
3020 Outlays (gross)	.....	–1	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	1	1
4180 Budget authority, net (total)	.....	1	1
4190 Outlays, net (total)	.....	1	1

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. Approximately 1,100 claims are paid annually.

Financial Agent Services

Program and Financing (in millions of dollars)

Identification code 20–1802–0–1–803	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Financial agent services	630	636	629
0900 Total new obligations (object class 25.1)	630	636	629
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	23	.....	.....
1050 Unobligated balance (total)	23	.....	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	618	645	638
1220 Appropriations transferred to other accts [20–0126]	–11	–9	–9
1260 Appropriations, mandatory (total)	607	636	629
1930 Total budgetary resources available	630	636	629
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	66	55	55
3010 Obligations incurred, unexpired accounts	630	636	629
3020 Outlays (gross)	–618	–636	–626
3040 Recoveries of prior year unpaid obligations, unexpired	–23	.....	.....
3050 Unpaid obligations, end of year	55	55	58
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	66	55	55
3200 Obligated balance, end of year	55	55	58
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	607	636	629
Outlays, gross:			
4100 Outlays from new mandatory authority	552	570	560
4101 Outlays from mandatory balances	66	66	66
4110 Outlays, gross (total)	618	636	626
4180 Budget authority, net (total)	607	636	629

FINANCIAL AGENT SERVICES—Continued

Program and Financing—Continued

Identification code 20–1802–0–1–803	2013 actual	2014 est.	2015 est.
4190 Outlays, net (total)	618	636	626

This permanent, indefinite appropriation was established to reimburse financial institutions for the services they provide as depositaries and financial agents of the Federal government. The services include the acceptance and processing of deposits of public money, as well as services essential to the disbursement of and accounting for public monies. The services provided are authorized under numerous statutes including, but not limited to, 12 U.S.C. 90 and 265. This permanent, indefinite appropriation is authorized by P.L. 108–100, the "Check Clearing for the 21st Century Act," and permanently appropriated by P.L. 108–199, the "Consolidated Appropriations Act of 2004." Additionally, financial agent administrative and financial analysis costs for the Government Sponsored Enterprise Mortgage Backed Securities Purchase Program and State Housing Finance Agency program are reimbursed from this account.

INTEREST ON UNINVESTED FUNDS

Program and Financing (in millions of dollars)

Identification code 20–1860–0–1–908	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Interest of uninvested funds	23	24	24
0900 Total new obligations (object class 43.0)	23	24	24
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	23	24	24
1260 Appropriations, mandatory (total)	23	24	24
1930 Total budgetary resources available	23	24	24
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	34	43	43
3010 Obligations incurred, unexpired accounts	23	24	24
3020 Outlays (gross)	–14	–24	–24
3050 Unpaid obligations, end of year	43	43	43
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	34	43	43
3200 Obligated balance, end of year	43	43	43
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	23	24	24
Outlays, gross:			
4101 Outlays from mandatory balances	14	24	24
4180 Budget authority, net (total)	23	24	24
4190 Outlays, net (total)	14	24	24

This account was established for the purpose of paying interest on certain uninvested funds placed in trust in the Treasury in accordance with various statutes (31 U.S.C. 1321; 2 U.S.C. 158 (P.L. 94–289); 20 U.S.C. 74a (P.L. 94–418) and 101; 24 U.S.C. 46 (P.L. 94–290; and 69 Stat. 533).

FEDERAL INTEREST LIABILITIES TO STATES

Program and Financing (in millions of dollars)

Identification code 20–1877–0–1–908	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Federal interest liabilities to States		2	2
0900 Total new obligations (object class 25.2)		2	2
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		2	2
1260 Appropriations, mandatory (total)		2	2
1930 Total budgetary resources available		2	2
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		2	2
3020 Outlays (gross)		–2	–2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		2	2
Outlays, gross:			
4100 Outlays from new mandatory authority		2	2
4180 Budget authority, net (total)		2	2
4190 Outlays, net (total)		2	2

Pursuant to the Cash Management Improvement Act (P.L. 101–453, 104 Stat. 1058) as amended (P.L. 102–589, 106 Stat. 5133), and Treasury regulations codified at 31 CFR Part 205, under certain circumstances, interest is paid to states when Federal funds are not transferred to states in a timely manner.

INTEREST PAID TO CREDIT FINANCING ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 20–1880–0–1–908	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Interest paid to credit financing accounts	8,488	13,613	14,432
0900 Total new obligations (object class 43.0)	8,488	13,613	14,432
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	8,488	13,613	14,432
1260 Appropriations, mandatory (total)	8,488	13,613	14,432
1900 Budget authority (total)	8,488	13,613	14,432
1930 Total budgetary resources available	8,488	13,613	14,432
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	
3010 Obligations incurred, unexpired accounts	8,488	13,613	14,432
3020 Outlays (gross)	–8,487	–13,614	–14,432
3050 Unpaid obligations, end of year	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	
3200 Obligated balance, end of year	1		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8,488	13,613	14,432
Outlays, gross:			
4100 Outlays from new mandatory authority	8,487	13,613	14,432
4101 Outlays from mandatory balances		1	
4110 Outlays, gross (total)	8,487	13,614	14,432
4180 Budget authority, net (total)	8,488	13,613	14,432
4190 Outlays, net (total)	8,487	13,614	14,432

This account pays interest on the invested balances of guaranteed and direct loan financing accounts. For guaranteed loan financing accounts, balances result when the accounts receive up-front payments and fees to be held in reserve to make payments on defaults. Direct loan financing accounts normally borrow from Treasury to disburse loans and receive interest and principal payments and other payments from borrowers. Because direct loan financing accounts generally repay borrowing from Treasury at the end of the year, they can build up balances of payments received during the year. Interest on invested balances is paid to the financing accounts from the general fund of the Treasury, in accordance with section 505(c) of the Federal Credit Reform Act of 1990.

Claims, Judgments, and Relief Acts

Program and Financing (in millions of dollars)

Identification code 20–1895–0–1–808	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Claims for damages	4	8	8
0003 Claims for contract disputes	46	76	76
0091 Total claims adjudicated administratively	50	84	84
0101 Judgments, Court of Claims	1,296	542	549
0102 Judgments, U.S. courts	3,779	1,701	456
0191 Total court judgments	5,075	2,243	1,005
0900 Total new obligations (object class 42.0)	5,125	2,327	1,089
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	5,125	2,327	1,089
1260 Appropriations, mandatory (total)	5,125	2,327	1,089
1900 Budget authority (total)	5,125	2,327	1,089
1930 Total budgetary resources available	5,125	2,327	1,089
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	494	86	36
3010 Obligations incurred, unexpired accounts	5,125	2,327	1,089
3020 Outlays (gross)	–5,533	–2,377	–1,089
3050 Unpaid obligations, end of year	86	36	36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	494	86	36
3200 Obligated balance, end of year	86	36	36
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5,125	2,327	1,089
Outlays, gross:			
4100 Outlays from new mandatory authority	5,039	2,291	958
4101 Outlays from mandatory balances	494	86	131
4110 Outlays, gross (total)	5,533	2,377	1,089
4180 Budget authority, net (total)	5,125	2,327	1,089
4190 Outlays, net (total)	5,533	2,377	1,089

Appropriations are made for cases in which the Federal government is found by courts to be liable for payment of claims and interest for damages not chargeable to appropriations of individual agencies, and for payment of private and public relief acts. Public Law 95–26 authorized a permanent, indefinite appropriation to pay certain judgments from the General Fund of the Treasury.

Restitution of Forgone Interest

Program and Financing (in millions of dollars)

Identification code 20–1875–0–1–908	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	20	1,216	
0900 Total new obligations (object class 43.0)	20	1,216	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	20	1,216	
1260 Appropriations, mandatory (total)	20	1,216	
1930 Total budgetary resources available	20	1,216	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	20	1,216	
3020 Outlays (gross)	–20	–1,216	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	20	1,216	
Outlays, gross:			
4100 Outlays from new mandatory authority	20	1,216	
4180 Budget authority, net (total)	20	1,216	
4190 Outlays, net (total)	20	1,216	

This account provides funds for the payment of interest on investments in Treasury securities that the Secretary of the Treasury has suspended or redeemed. The Secretary is permitted to take such action when Treasury is constrained by the statutory debt limit and must take extraordinary measures to avoid defaulting. The Treasury is required to restore all due interest and principal to the respective investments. The figures reported in FY 2014 may not reflect full year estimates.

Payment to FRA for Amtrak Debt Restructuring

Program and Financing (in millions of dollars)

Identification code 20–1825–0–1–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	55		
0900 Total new obligations (object class 43.0)	55		
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	59		
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–4		
1260 Appropriations, mandatory (total)	55		
1930 Total budgetary resources available	55		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2		
3010 Obligations incurred, unexpired accounts	55		
3020 Outlays (gross)	–57		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	55		
Outlays, gross:			
4100 Outlays from new mandatory authority	55		
4101 Outlays from mandatory balances	2		
4110 Outlays, gross (total)	57		
4180 Budget authority, net (total)	55		
4190 Outlays, net (total)	57		

PAYMENT TO FRA FOR AMTRAK DEBT RESTRUCTURING—Continued

This current, indefinite appropriation was established pursuant to Public Law 110–432 STAT 4914 Sec. 205(d). The Passenger Rail Investment and Improvement Act (PRIIA) of 2008 (Section 205), enacted October 16, 2008, provides that the Secretary of the Treasury, in consultation with the Secretary of Transportation and the National Railroad Passenger Corporation (Amtrak), may make agreements to restructure (including repay) Amtrak's indebtedness, including leases, outstanding as of the date of enactment of PRIIA. This authorization expires two years after the date of enactment of PRIIA. Treasury and Transportation, acting through the Federal Railroad Administration (FRA) in consultation with each other and Amtrak, will advance payments reflecting the early buy-out options (EBO's) on select leases entered into by Amtrak. These payments ended in FY 2013.

BIOMASS ENERGY DEVELOPMENT

Status of Guaranteed Loans (in millions of dollars)

Identification code 20–0114–0–1–271	2013 actual	2014 est.	2015 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	27	27	27
2351 Repayments of loans receivable			
2361 Write-offs of loans receivable			
2390 Outstanding, end of year	27	27	27

This account was created to provide loan guarantees for the construction of biomass-to-ethanol facilities, as authorized under Title II of the Energy Security Act of 1980. The three loans guaranteed by this account went into default. The guarantees have been paid off, and the assets of all but one of the projects have been liquidated. The one remaining project, the New Energy Corporation (formerly the New Energy Company of Indiana), entered into a Forbearance agreement with DOE in April 2009 due to financial issues and is now in bankruptcy. The remaining assets will be liquidated. Further recoveries are anticipated, but the amount and timing of those recoveries has not yet been determined.

Balance Sheet (in millions of dollars)

Identification code 20–0114–0–1–271	2012 actual	2013 actual
ASSETS:		
1701 Defaulted guaranteed loans, gross	27	27
1702 Interest receivable	5	5
1703 Allowance for estimated uncollectible loans and interest (-)	–26	–26
1799 Value of assets related to loan guarantees	6	6
1999 Total assets	6	6
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	6	6
4999 Total liabilities and net position	6	6

CONTINUED DUMPING AND SUBSIDY OFFSET

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5688–0–2–376	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0200 Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset	88	88	88
0400 Total: Balances and collections	88	88	88
Appropriations:			
0500 Continued Dumping and Subsidy Offset	–88	–88	–88
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 20–5688–0–2–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Continued dumping and subsidy offset	127	60	47
0900 Total new obligations (object class 41.0)	127	60	47
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	220	181	203
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	88	88	88
1230 Appropriations and/or unobligated balance of appropriations permanently reduced		–6	
1260 Appropriations, mandatory (total)	88	82	88
1930 Total budgetary resources available	308	263	291
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	181	203	244
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	127	60	47
3020 Outlays (gross)	–127	–60	–40
3050 Unpaid obligations, end of year			7
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			7
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	88	82	88
Outlays, gross:			
4101 Outlays from mandatory balances	127	60	40
4180 Budget authority, net (total)	88	82	88
4190 Outlays, net (total)	127	60	40

The Bureau of Customs and Border Protection, Department of Homeland Security, collects duties assessed pursuant to a countervailing duty order, an antidumping duty order, or a finding under the Antidumping Act of 1921. Under a provision enacted in 2000, the Bureau of Customs and Border Protection, through the Treasury, distributes these duties to affected domestic producers. These distributions provide a significant additional subsidy to producers that already gain protection from the increased import prices provided by the tariffs. The authority to distribute assessments collected after October 1, 2007 has been repealed. Assessments collected before October 1, 2007 will be disbursed as if the authority had not been repealed.

CHECK FORGERY INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 20–4109–0–3–803	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program	17	19	19
0900 Total new obligations (object class 42.0)	17	19	19
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	4	5
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		2	2
1260 Appropriations, mandatory (total)		2	2
Spending authority from offsetting collections, mandatory:			
1800 Collected	16	18	18
1850 Spending auth from offsetting collections, mand (total)	16	18	18

1900	Budget authority (total)	16	20	20
1930	Total budgetary resources available	21	24	25
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	5	6
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	17	19	19
3020	Outlays (gross)	–17	–19	–19
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	16	20	20
	Outlays, gross:			
4100	Outlays from new mandatory authority	11	14	13
4101	Outlays from mandatory balances	6	5	6
4110	Outlays, gross (total)	17	19	19
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–16	–18	–18
4180	Budget authority, net (total)		2	2
4190	Outlays, net (total)	1	1	1

This Fund was established as a permanent, indefinite appropriation in order to maintain adequate funding of the Check Forgery Insurance Fund. The Fund facilitates timely payments for replacement Treasury checks necessitated due to a claim of forgery. The Fund recoups disbursements through reclamations made against banks negotiating forged checks.

To reduce hardships sustained by payees of government checks that have been stolen and forged, settlement is made in advance of the receipt of funds from the endorsers of the checks. If the U.S. Treasury is unable to recover funds through reclamation procedures, the Fund sustains the loss.

Public Law 108–447 expanded the use of the Fund to include payments made via electronic funds transfer. A technical correction to the Fund's statutes to ensure and clarify that the Fund can be utilized as a funding source for relief of administrative disbursing errors was enacted by section 119 of Division D of Public Law 110–161.

Object Classification (in millions of dollars)

Identification code 20–4109–0–3–803	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
42.0 Insurance claims and indemnities	17	19	19
99.0 Reimbursable obligations	17	19	19

Trust Funds

Yankton Sioux Tribe Development Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–8627–0–7–452	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			2
Receipts:			
0240 Payment to the Yankton Sioux Tribe Development Trust Fund		33	
0400 Total: Balances and collections		33	2
Appropriations:			
0500 Yankton Sioux Tribe Development Trust Fund		–33	
0501 Yankton Sioux Tribe Development Trust Fund		2	
0599 Total appropriations		–31	
0799 Balance, end of year		2	2

Program and Financing (in millions of dollars)

Identification code 20–8627–0–7–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity		31	
0900 Total new obligations (object class 94.0)		31	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		33	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced		–2	
1260 Appropriations, mandatory (total)		31	
1930 Total budgetary resources available		31	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		31	
3020 Outlays (gross)		–31	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		31	
Outlays, gross:			
4100 Outlays from new mandatory authority		31	
4180 Budget authority, net (total)		31	
4190 Outlays, net (total)		31	

The Yankton Sioux Tribe Development Trust Fund was established by P.L. 107–331 to carry out projects and programs under section 206 of the act for economic and infrastructure development projects. The legislation requires principal and a past interest amount to be calculated by the Department of the Treasury and transferred into the fund on October 1, 2013. In FY 2014 the fund's holdings were transferred to the Department of the Interior/Office of Special Trustee for management of its investments.

Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–8209–0–7–306	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	59	58	57
Receipts:			
0240 Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	1	1	1
0400 Total: Balances and collections	60	59	58
Appropriations:			
0500 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	–2	–2	–2
0799 Balance, end of year	58	57	56

Program and Financing (in millions of dollars)

Identification code 20–8209–0–7–306	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	2	2	2
0900 Total new obligations (object class 41.0)	2	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	7	7
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	2	2
1260 Appropriations, mandatory (total)	2	2	2
1930 Total budgetary resources available	9	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	2	2	2
3020 Outlays (gross)	–2	–2	–2

CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND—Continued

Program and Financing—Continued

Identification code 20–8209–0–7–306	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority		2	2
4101 Outlays from mandatory balances	2		
4110 Outlays, gross (total)	2	2	2
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	2	2	2
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	68	67	69
5001 Total investments, EOY: Federal securities: Par value	67	69	71

This schedule reflects the payments made to the Cheyenne River Sioux Tribe Terrestrial Wildlife Restoration Trust Fund and the Lower Brule Sioux Tribe Terrestrial Wildlife Restoration Trust Fund. Pursuant to section 604(b) of the Water Resources Development Act of 1999 (P.L. 106–53), after the funds are fully capitalized by deposits from the General Fund of the Treasury, interest earned will be available to the Tribes to carry out the purposes of the funds. Full capitalization occurred in FY 2010; therefore no additional deposits will be provided by the General Fund of the Treasury. Tribes are now able to draw down on the interest earned from these investments.

SANTEE SIOUX TRIBE DEVELOPMENT TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–8626–0–7–452	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0240 Payment to the Santee Sioux Tribe Development Trust Fund		7	
0400 Total: Balances and collections		7	
Appropriations:			
0500 Santee Sioux Tribe Development Trust Fund		–7	
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 20–8626–0–7–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity		7	
0900 Total new obligations (object class 94.0)		7	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		7	
1260 Appropriations, mandatory (total)		7	
1930 Total budgetary resources available		7	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		7	
3020 Outlays (gross)		–7	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		7	
Outlays, gross:			
4100 Outlays from new mandatory authority		7	
4180 Budget authority, net (total)		7	
4190 Outlays, net (total)		7	

The Santee Sioux Tribe Development Trust Fund was established by P.L. 107–331 to carry out projects and programs under section 206 of the act for economic and infrastructure development projects. The legislation requires principal and a past interest amount to be calculated by the Department of the Treasury and transferred into the fund on October 1, 2013. In FY 2014 the fund's holdings were transferred to the Department of the Interior/Office of Special Trustee for management of its investments.

GULF COAST RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–8625–0–7–452	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		17	20
Receipts:			
0200 Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund	324	320	323
0400 Total: Balances and collections	324	337	343
Appropriations:			
0500 Gulf Coast Restoration Trust Fund	–323	–323	–323
0501 Gulf Coast Restoration Trust Fund		–16	
0502 Gulf Coast Restoration Trust Fund	16	22	
0599 Total appropriations	–307	–317	–323
0799 Balance, end of year	17	20	20

Program and Financing (in millions of dollars)

Identification code 20–8625–0–7–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Payments to States (35%)		10	256
0002 Payments to Council (30%)		10	220
0003 Payments to States for Oil Spill Restoration Impact (30%)		10	220
0004 NOAA Science Project (2.5%)		1	18
0005 Centers of Excellence Research Grants (2.5%)		1	18
0900 Total new obligations (object class 41.0)		32	732
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		307	592
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accts [20–0101]			–9
1160 Appropriation, discretionary (total)			–9
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	323	323	323
1203 Appropriation (previously unavailable)		16	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–16	–22	
1260 Appropriations, mandatory (total)	307	317	323
1900 Budget authority (total)	307	317	314
1930 Total budgetary resources available	307	624	906
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	307	592	174
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		32	732
3020 Outlays (gross)		–32	–723
3050 Unpaid obligations, end of year			9
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–9
Outlays, gross:			
4010 Outlays from new discretionary authority			–9
Mandatory:			
4090 Budget authority, gross	307	317	323
Outlays, gross:			
4100 Outlays from new mandatory authority			140
4101 Outlays from mandatory balances		32	592
4110 Outlays, gross (total)		32	732

4180	Budget authority, net (total)	307	317	314
4190	Outlays, net (total)	.....	32	723
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	.....	323	614
5001	Total investments, EOY: Federal securities: Par value	323	614	194

This fund was established by the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act). It will receive eighty percent of the civil and administrative penalties collected after July 6, 2012, from parties responsible for the *Deepwater Horizon* oil spill. Funding will be used by Federal, state, and local governments for activities to restore and protect the ecology and economy of the Gulf Coast region, research and monitoring, and related oversight and management responsibilities. The current estimates represent known settlement amounts; additional funds may become available through future court judgments or settlements.

FEDERAL FINANCING BANK

Federal Funds

FEDERAL FINANCING BANK

Program and Financing (in millions of dollars)

Identification code 20–4521–0–4–803		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Administrative expenses	5	12	12
0802	Interest on borrowings from Treasury	2,039	757	935
0803	Interest on borrowings from civil service retirement and disability fund	329	543	479
0804	Prepayment Premiums	.....	441	.....
0900	Total new obligations	2,373	1,753	1,426
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,209	1,405	2,215
1023	Unobligated balances applied to repay debt	–137	.....	.....
1050	Unobligated balance (total)	1,072	1,405	2,215
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2,706	2,563	2,431
1850	Spending auth from offsetting collections, mand (total)	2,706	2,563	2,431
1930	Total budgetary resources available	3,778	3,968	4,646
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,405	2,215	3,220
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	2,373	1,753	1,426
3020	Outlays (gross)	–2,373	–1,753	–1,426
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2,706	2,563	2,431
	Outlays, gross:			
4100	Outlays from new mandatory authority	2,373	1,753	1,426
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–2,706	–2,563	–2,431
4190	Outlays, net (total)	–333	–810	–1,005
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	493	494	32
5001	Total investments, EOY: Federal securities: Par value	494	32	32

The Federal Financing Bank (FFB) was created in 1973 to reduce the costs of certain Federal and federally-assisted borrowing and to ensure the coordination of such borrowing from the public in a manner least disruptive to private financial markets and institutions. Prior to that time, many agencies borrowed directly from the private market to finance credit programs involving lending to the public at higher rates than on comparable Treasury securities. With the implementation of the Federal Credit Reform Act in 1992, however, agencies finance such loan programs through direct loan financing accounts that borrow directly from the Treasury. In certain cases, the FFB finances Federal direct loans to the public that would otherwise be made by private lenders and fully guaranteed by a Federal agency. FFB loans are also used to finance direct agency activities such as construction of Federal buildings by the General Services Administration and activities of the U.S. Postal Service.

Lending by the FFB may take one of three forms, depending on the authorizing statutes pertaining to a particular agency or program: (1) the FFB may purchase agency financial assets; (2) the FFB may acquire debt securities that the agency is otherwise authorized to issue to the public; and (3) the FFB may originate direct loans on behalf of an agency by disbursing loans directly to private borrowers and receiving repayments from the private borrower on behalf of the agency. Because law requires that transactions by the FFB be treated as a means of financing agency obligations, the budgetary effect of the third type of transaction is reflected in the budget in the following sequence: a loan by the FFB to the agency, a loan by the agency to a private borrower, a repayment by a private borrower to the agency, and a repayment by the agency to the FFB.

By law, the FFB receives substantially less interest each year on certain Department of Agriculture loans that it holds than it is contractually entitled to receive. For example, during 2013, as a result of this provision, the FFB received $100 million less than it was contractually entitled to receive.

In 2012, net inflows of $303 million increased the FFB's net position from $4.0 billion to $4.3 billion. In 2013, the FFB's net inflows were $300 million, further increasing the net position to $4.6 billion.

In addition to its authority to borrow from the Treasury, the FFB has the statutory authority to borrow up to $15 billion from other sources. Any such borrowing is exempt from the statutory ceiling on Federal debt. The FFB used this authority most recently in October 2013, as explained in the chapter on "Federal Borrowing and Debt" in the *Analytical Perspectives* volume of the Budget.

The following table shows the annual net lending by the FFB by agency and program and the amount outstanding at the end of each year.

NET LENDING AND LOANS OUTSTANDING, END OF YEAR

(in millions of dollars)

	2013 Actual	2014 Estimate	2015 Estimate
A. Department of Agriculture:			
1. Rural Utilities Service:			
Lending, net	2,888	3,936	3,118
Loans outstanding	40,639	44,575	47,693
B. Department of Education:			
1. Historically black colleges and universities:			
Lending, net	206	85	151
Loans outstanding	1,129	1,214	1,365
C. Department of Energy:			
1. Title 17 innovative technology loans:			
Lending, net	2,726	4	2,282
Loans outstanding	7,894	7,898	10,180
2. Advanced technology vehicles manufacturing loans:			
Lending, net	–978	1,889	3,659
Loans outstanding	5,962	7,861	11,520
D. Department of Transportation:			
1. Railroad Revitalization and Regulatory Reform Act:			
Lending, net	-*	-*	-*
Loans outstanding	1	1	*
E. Department of the Treasury:			
1. CDFI Fund Bond Guarantee Program:			
Lending, net	.....	52	258

FEDERAL FINANCING BANK—Continued

NET LENDING AND LOANS OUTSTANDING, END OF YEAR—Continued

	2013 Actual	2014 Estimate	2015 Estimate
Loans outstanding	.....	52	310
F. Department of Veterans Affairs:			
1. Transitional housing for homeless veterans:			
Lending, net	-*	-*	-*
Loans outstanding	5	5	5
G. General Services Administration:			
1. Federal buildings fund:			
Lending, net	–86	–1,733	.....
Loans outstanding	1,733	.....	.....
H. International Assistance Programs:			
1. Foreign military sales credit:			
Lending, net	–108	–80	.....
Loans outstanding	80	.....	.....
I. Postal Service:			
1. Postal Service fund:			
Lending, net	.....	.....	.....
Loans outstanding	15,000	15,000	15,000
Total lending:			
Lending, net	4,648	4,163	9,467
Loans outstanding	72,442	76,605	86,072

*$500,000 or less.

Balance Sheet (in millions of dollars)

Identification code 20–4521–0–4–803	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	716	912
Investments in US securities:		
1102 Treasury securities, par (HOPE Bonds)	493	494
1104 Agency securities, par	67,863	72,624
1106 Receivables, net	466	162
1999 Total assets	69,538	74,192
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	357	135
2103 Borrowing from Treasury	57,666	63,687
2103 Borrowing from Civil Service Retirement & Disability Fund	7,111	5,695
2105 Unamortized Premium	102	73
2999 Total liabilities	65,236	69,590
NET POSITION:		
3300 Cumulative results of operations	4,302	4,602
4999 Total liabilities and net position	69,538	74,192

Object Classification (in millions of dollars)

Identification code 20–4521–0–4–803	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources	5	12	12
43.0 Interest and dividends	2,368	1,741	1,414
99.9 Total new obligations	2,373	1,753	1,426

ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of carrying out section 1111 of the Homeland Security Act of 2002, including hire of passenger motor vehicles, [$99,000,000] *$96,000,000*; of which not to exceed $6,000 for official reception and representation expenses; not to exceed $50,000 for cooperative research and development programs for laboratory services; and provision of laboratory assistance to State and local agencies with or without reimbursement: *Provided*, That of the amount appropriated under this heading, [$2,000,000 shall be for the costs of criminal enforcement activities and special law enforcement agents for targeting tobacco smuggling and other criminal diversion activities] *such sums as are necessary shall be available to fully support tax enforcement and compliance activities including tax compliance to address the Federal tax gap, as specified for purposes of Section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of the Treasury Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–1008–0–1–803	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Protect the Public	44	47	46
0002 Collect revenue	51	52	55
0192 Total direct program	95	99	101
0799 Total direct obligations	95	99	101
0801 Protect the Public	3	3	3
0802 Collect Revenue	2	4	4
0899 Total reimbursable obligations	5	7	7
0900 Total new obligations	100	106	108
Budgetary Resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1050 Unobligated balance (total)	1	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	100	99	96
1121 Appropriations transferred from other accts [20–0913]	.....	.....	5
1130 Appropriations permanently reduced	–5	.....	.....
1160 Appropriation, discretionary (total)	95	99	101
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	7	7
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5	7	7
1900 Budget authority (total)	100	106	108
1930 Total budgetary resources available	101	106	108
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	22	17	17
3010 Obligations incurred, unexpired accounts	100	106	108
3020 Outlays (gross)	–103	–106	–109
3041 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050 Unpaid obligations, end of year	17	17	16
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	3	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	18	15	15
3200 Obligated balance, end of year	15	15	14
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	100	106	108
Outlays, gross:			
4010 Outlays from new discretionary authority	85	90	93
4011 Outlays from discretionary balances	18	16	16
4020 Outlays, gross (total)	103	106	109
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Baseline Program [Text]	–4	–1	–1
4033 Baseline Program [Text]	–3	–6	–6
4040 Offsets against gross budget authority and outlays (total)	–7	–7	–7
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4052 Offsetting collections credited to expired accounts	3	.....	.....
4060 Additional offsets against budget authority only (total)	2	.....	.....
4070 Budget authority, net (discretionary)	95	99	101
4080 Outlays, net (discretionary)	96	99	102
4180 Budget authority, net (total)	95	99	101
4190 Outlays, net (total)	96	99	102

The Alcohol and Tobacco Tax and Trade Bureau (TTB) enforces various Federal laws and regulations relating to alcohol and tobacco by working directly and in cooperation with other agencies to: (1) provide the most effective and efficient system for the collection of all revenue that is rightfully due, eliminate or prevent tax evasion and other criminal conduct, (2) prevent consumer deception relating to alcohol beverages, ensure that regulated alcohol and tobacco products comply with various Federal commodity, product integrity, and distribution requirements, and (3) provide high quality customer service while imposing the least regulatory burden.

The President's Budget proposes an amendment to section 251 of the Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended, to provide a statutory change that will allow adjustments to the discretionary caps for additional IRS appropriations, including $5 million to be transferred to TTB to improve alcohol and tobacco enforcement and compliance in 2015. The cap adjustment is premised on fully funding the 2015 Budget request for TTB base resources. The new tax enforcement and compliance initiatives for TTB are to be funded via transfers from the IRS adjustments through 2024. The program integrity proposal entails 10 years of adjustments for TTB costing $193 million while generating additional tax revenue of $285 million, for a net savings of $92 million. These estimates do not include the revenue effect from the deterrence component of these investments and other TTB enforcements programs, which is conservatively estimated to be three times the direct revenue impact. See additional discussion in the Budget Process chapter in the Analytical Perspectives volume.

Object Classification (in millions of dollars)

Identification code 20–1008–0–1–803		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	44	46	46
11.1	Full-time permanent (from IRS program integrity transfer)	.....	.....	2
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	45	47	49
12.1	Civilian personnel benefits	13	13	14
12.1	Civilian personnel benefits (from IRS program integrity transfer)	.....	.....	1
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	5	5	5
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	7	.....	.....
25.2	Other services from non-Federal sources	10	21	19
25.3	Other goods and services from Federal sources	8	7	6
25.3	Other goods and services from Federal sources (from IRS program integrity transfer)	.....	.....	2
25.7	Operation and maintenance of equipment	3	.....	.....
31.0	Equipment	1	3	2
99.0	Direct obligations	95	99	101
99.0	Reimbursable obligations	5	7	7
99.9	Total new obligations	100	106	108

Employment Summary

Identification code 20–1008–0–1–803		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	466	473	473
1001	Direct civilian full-time equivalent employment	.....	.....	35
2001	Reimbursable civilian full-time equivalent employment	10	9	9

INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5737–0–2–806		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
0200	Deposits, Internal Revenue Collections for Puerto Rico	349	422	425
0400	Total: Balances and collections	349	422	425
	Appropriations:			
0500	Internal Revenue Collections for Puerto Rico	–349	–422	–425
0799	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 20–5737–0–2–806		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Internal revenue collections for Puerto Rico	349	422	425
0900	Total new obligations (object class 41.0)	349	422	425
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	349	422	425
1260	Appropriations, mandatory (total)	349	422	425
1930	Total budgetary resources available	349	422	425
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	349	422	425
3020	Outlays (gross)	–349	–422	–425
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	349	422	425
	Outlays, gross:			
4100	Outlays from new mandatory authority	349	422	425
4180	Budget authority, net (total)	349	422	425
4190	Outlays, net (total)	349	422	425

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and either transported to the United States or consumed on the island are covered-over (paid) to Puerto Rico. Excise taxes collected on articles produced in the U.S. Virgin Islands and transported to the United States are covered-over to the U.S. Virgin Islands. (26 U.S.C. 7652).

Excise taxes are imposed on rum at the generally applicable distilled spirits rate of $13.50 per proof gallon. These excise tax collections less estimated refunds, drawbacks, and certain administrative expenses are covered-over to Puerto Rico and the U.S. Virgin Islands under a permanent legislative provision at the lesser of a rate of $10.50 per proof gallon or the current rate of tax imposed on a proof gallon (26 U.S.C. 7652(F)).

BUREAU OF ENGRAVING AND PRINTING

Federal Funds

BUREAU OF ENGRAVING AND PRINTING FUND

Program and Financing (in millions of dollars)

Identification code 20–4502–0–4–803		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Currency program	641	718	734
0803	Other programs	15	15	15
0900	Total new obligations	656	733	749
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	51	59	59

BUREAU OF ENGRAVING AND PRINTING FUND—Continued

Program and Financing—Continued

Identification code 20–4502–0–4–803		2013 actual	2014 est.	2015 est.
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	687	733	749
1701	Change in uncollected payments, Federal sources	9	.....	.....
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–32	.....	.....
1750	Spending auth from offsetting collections, disc (total)	664	733	749
1900	Budget authority (total)	664	733	749
1930	Total budgetary resources available	715	792	808
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	59	59	59
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	116	49	.....
3010	Obligations incurred, unexpired accounts	656	733	749
3020	Outlays (gross)	–723	–782	–749
3050	Unpaid obligations, end of year	49	.....	.....
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–54	–63	–63
3070	Change in uncollected pymts, Fed sources, unexpired	–9	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–63	–63	–63
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	62	–14	–63
3200	Obligated balance, end of year	–14	–63	–63
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	664	733	749
	Outlays, gross:			
4010	Outlays from new discretionary authority	656	733	749
4011	Outlays from discretionary balances	67	49	.....
4020	Outlays, gross (total)	723	782	749
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–9	.....
4033	Non-Federal sources	–687	–724	–749
4040	Offsets against gross budget authority and outlays (total)	–687	–733	–749
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–9	.....	.....
4070	Budget authority, net (discretionary)	–32	.....	.....
4080	Outlays, net (discretionary)	36	49	.....
4180	Budget authority, net (total)	–32	.....	.....
4190	Outlays, net (total)	36	49	.....
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	.....	32	32
5091	Unavailable balance, EOY: Offsetting collections	32	32	32

The Bureau of Engraving and Printing (BEP) designs, manufactures, and supplies Federal Reserve notes and other security instruments for various Federal agencies. In 2005, the BEP was given legal authority to print currency for foreign countries with approval of the State Department. The operations of the Bureau are financed by a revolving fund established in accordance with Public Law 81–656 (31 U.S.C. 181), which requires the Bureau to be reimbursed by customer agencies for all costs of manufacturing products provided and services performed. In 1977, Public Law 95–81 authorized the Bureau to assess customer agencies for amounts necessary to acquire capital equipment and provide for working capital.

BEP's strategic goals are to produce U.S. currency that functions flawlessly in commerce; create innovative currency designs to provide effective counterfeit deterrence and meaningful access to currency note usage for all; and achieve organizational excellence and customer satisfaction through balanced investment in people, processes, facilities, and technology. Other activities at the Bureau include engraving plates and dies; manufacturing inks used to print security products; purchasing materials, supplies and equipment; and storing and delivering products in accordance with the requirements of customers. In addition, the Bureau provides technical assistance and advice to other Federal agencies in the design and production of documents, which, because of their innate value or other characteristics, require counterfeit deterrence.

During 2015, BEP expects to produce and deliver 8.3 billion notes to the Federal Reserve Board to meet currency demand, which is the same as 2014. In order to meet continued international demand, the anticipated 2015 order will include a larger proportion of higher denominated notes, which are more costly to produce.

2015 priories are: (1) achieve BEP's strategic goals as stated above, (2) produce and deliver currency notes ordered by the Federal Reserve Board that consistently meet high quality standards, (3) conduct research and development, and collaborate with key stakeholders in order to deter counterfeiting and maintain public trust in the security and reliability of U.S. currency notes, and (4) assist users of U.S. currency, including the blind and visually impaired, with the use and denomination of currency.

Over the last decade, as more sophisticated counterfeit deterrent features have become necessary, research into and the development of new technologies for possible use in currency production have become a priority at the Bureau. Via its website, *www.bep.gov*, BEP seeks information on technologies that would enhance the longevity and durability of currency notes in circulation and new technologies or materials that could be developed for future use in counterfeit deterrence. In addition, because aggressive law enforcement and effective note design are essential to an effective anti-counterfeiting program, the Bureau will continue its work in 2015 with the Advanced Counterfeit Deterrent (ACD) Steering Committee to research and develop future currency designs that will enhance and protect U.S. currency notes. The ACD Committee includes representatives from BEP, the Department of the Treasury, the U.S. Secret Service, and the Federal Reserve Board.

Balance Sheet (in millions of dollars)

Identification code 20–4502–0–4–803		2012 actual	2013 actual
	ASSETS:		
1206	Non-Federal assets: Receivables, net	169	162
	Other Federal assets:		
1802	Inventories and related properties	145	170
1803	Property, plant and equipment, net	416	430
1901	Other assets - Machinery repair parts	27	20
1999	Total assets	757	782
	LIABILITIES:		
2101	Federal liabilities: Accounts payable	31	29
	Non-Federal liabilities:		
2201	Accounts payable	27	24
2206	Pension and other actuarial liabilities	63	67
2999	Total liabilities	121	120
	NET POSITION:		
3100	Unexpended appropriations	32	32
3300	Cumulative results of operations	604	630
3999	Total net position	636	662
4999	Total liabilities and net position	757	782

Object Classification (in millions of dollars)

Identification code 20–4502–0–4–803		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	163	167	173
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	20	19	19

11.9	Total personnel compensation	184	187	193
12.1	Civilian personnel benefits	48	53	55
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	2	2	2
23.3	Communications, utilities, and miscellaneous charges	14	14	14
25.2	Other services from non-Federal sources	81	89	91
26.0	Supplies and materials	277	307	293
31.0	Equipment	49	80	100
99.9	Total new obligations	656	733	749

Employment Summary

Identification code 20–4502–0–4–803	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	1,890	1,925	1,944

UNITED STATES MINT

Federal Funds

UNITED STATES MINT PUBLIC ENTERPRISE FUND

Pursuant to section 5136 of title 31, United States Code, the United States Mint is provided funding through the United States Mint Public Enterprise Fund for costs associated with the production of circulating coins, numismatic coins, and protective services, including both operating expenses and capital investments: *Provided*, That the aggregate amount of new liabilities and obligations incurred during fiscal year [2014] *2015* under such section 5136 for circulating coinage and protective service capital investments of the United States Mint shall not exceed [$19,000,000] *$20,000,000*. *(Department of the Treasury Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–4159–0–3–803	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0806 Total Operating	4,130	3,861	3,541
0807 Circulating and Protection Capital	18	19	19
0808 Numismatic Capital	11	11	11
0900 Total new obligations	4,159	3,891	3,571
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	694	497	517
1021 Recoveries of prior year unpaid obligations	42	50	50
1022 Capital transfer of unobligated balances to general fund	–42	–30	–30
1050 Unobligated balance (total)	694	517	537
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,986	3,891	3,571
1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–24		
1750 Spending auth from offsetting collections, disc (total)	3,962	3,891	3,571
1930 Total budgetary resources available	4,656	4,408	4,108
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	497	517	537
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	277	199	262
3010 Obligations incurred, unexpired accounts	4,159	3,891	3,571
3020 Outlays (gross)	–4,195	–3,778	–3,628
3040 Total outlays (Gross)	–42	–50	–50
3050 Unpaid obligations, end of year	199	262	155
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–6	–6
3090 Uncollected pymts, Fed sources, end of year	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	271	193	256
3200 Obligated balance, end of year	193	256	149
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,962	3,891	3,571
Outlays, gross:			
4010 Outlays from new discretionary authority	3,225	3,148	2,889
4011 Outlays from discretionary balances	970	630	739
4020 Outlays, gross (total)	4,195	3,778	3,628
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3		
4033 Baseline Program [Non-Federal sources]	–3,983	–3,891	–3,571
4040 Offsets against gross budget authority and outlays (total)	–3,986	–3,891	–3,571
4070 Budget authority, net (discretionary)	–24		
4080 Outlays, net (discretionary)	209	–113	57
4180 Budget authority, net (total)	–24		
4190 Outlays, net (total)	209	–113	57
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections		24	24
5091 Unavailable balance, EOY: Offsetting collections	24	24	24

The United States Mint mints and issues circulating coins, prepares and distributes numismatic items, and provides security and asset protection. Since 1996, the Mint's operations have been funded through the Public Enterprise Fund (PEF), established by section 522 of Public Law 104–52 (codified at section 5136 of Title 31, United States Code). The Mint generates revenue through the issuance of circulating coins to the Federal Reserve Banks (FRBs) and the sale of numismatic products to the public and bullion coins to authorized purchasers. The Mint submits annual audited financial statements to the Secretary of the Treasury and to the Congress in support of the operations of the PEF. In 2013, the Mint transferred $392 million to the General Fund.

The operations of the Mint are divided into two major components: circulating coinage and numismatic items. Finances for the two components are accounted for separately. Receipts from circulating coinage operations are not used to fund numismatic operations, nor are receipts from numismatic operations used to fund circulating coinage operations.

Circulating Coinage—This activity funds the minting and issuance of circulating coins to the FRBs in amounts that the Secretary of the Treasury determines are necessary to meet the needs of the United States. In 2015, this activity is expected to manufacture 10.6 billion coins for issuance to the FRBs. The 2015 Budget reflects production volumes that correspond to demand and raw materials costs, which are driven by commodity prices and volumes.

The Mint receives funds from the Federal Reserve equal to the face value of the circulating coins minted and issued. The Mint is credited with the full cost of producing and distributing the coins that are put into circulation, including the depreciation of manufacturing facilities and equipment. The difference between the face value of the coins and the full cost of producing the coins is called seigniorage, which is a means of financing the deficit and deposited periodically into the General Fund. Amounts used to finance the Mint's capital acquisitions are recorded as budget authority in the year that funds are obligated.

The 2015 Budget includes a legislative proposal to limit the requirement that the number of $1 coins minted and issued in a year with the Sacagawea-design on the obverse be not less than 20-percent of the total number of $1 coins minted and issued. Limiting the 20-percent requirement to circulating coins avoids the need to mint and issue Native American $1 Coins in excess of the amounts that numismatic customers demand. FRBs hold excessive inventories of $1 coins because depository institutions are re-depositing significant amounts of the coins with the FRBs. To address the excessive $1 coin inventory, in December 2011, the Mint suspended production of all $1 Coins for circulation

UNITED STATES MINT PUBLIC ENTERPRISE FUND—Continued

and, since that time, has minted and issued $1 coins solely for numismatic purposes.

Numismatic Items—This activity funds the manufacturing of numismatic items, which include collectible coins and sets, medals, bullion coins, and other products and accessories for sale to collectors and other members of the public who desire high-quality or investment-grade versions of the Nation's coinage. These products include annual proof and uncirculated sets; investment-grade silver and gold bullion coins; uncirculated silver and gold coins; proof silver, gold, and platinum coins; and commemorative coins and medals that are authorized to commemorate events, individuals, places, or other subjects.

Prices for numismatic products are based on the estimated product cost plus a reasonable margin to assure that the numismatic program operates at no net cost to the taxpayer. Similarly, bullion coins are priced based on the market price of the precious metals plus a premium to cover manufacturing, marketing, and distribution costs. Making numismatic products accessible, available, and affordable to Americans who choose to purchase them is the highest priority of the Mint's numismatic operations.

The 2015 Budget also includes a proposal to require the silver coins in United States Mint Silver Proof Sets to contain no less than 90 percent silver. Under current law, the half-dollar, quarter-dollar and dime coins in these sets "shall be made of an alloy of 90 percent silver and 10 percent copper." Allowing the Mint to have flexibility in this composition will improve efficiency in the production process, lowering the costs for these products.

In addition, the 2015 Budget reflects the continuation of a comprehensive review of the future of U.S. coins and currency that is in progress at Treasury. The Mint is and will continue reviewing the production and use of coins, analyzing alternative metals, Mint facilities, and consumer behavior and preferences with the goal of developing alternative options for the penny and nickel.

Balance Sheet (in millions of dollars)

Identification code 20–4159–0–3–803	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	965	713
Investments in US securities:		
1107 Advances and prepayments	3	2
1206 Non-Federal assets: Receivables, net	12	20
Other Federal assets:		
1802 Inventories and related properties	362	472
1803 Property, plant and equipment, net	183	183
1901 Other assets	10,510	10,509
1999 Total assets	12,035	11,899
LIABILITIES:		
2101 Federal liabilities: Accounts payable	6	6
Non-Federal liabilities:		
2201 Accounts payable	22	21
2207 Other	10,562	10,555
2999 Total liabilities	10,590	10,582
NET POSITION:		
3300 Cumulative results of operations	1,445	1,317
4999 Total liabilities and net position	12,035	11,899

Object Classification (in millions of dollars)

Identification code 20–4159–0–3–803	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	138	145	147
11.3 Other than full-time permanent	2	.....	.....
11.5 Other personnel compensation	11	10	10
11.9 Total personnel compensation	151	155	157
12.1 Civilian personnel benefits	47	48	51
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things	32	27	27
23.1 Rental payments to GSA	1	.....	.....
23.2 Rental payments to others	13	14	15
23.3 Communications, utilities, and miscellaneous charges	11	14	14
24.0 Printing and reproduction	1	2	2
25.1 Advisory and assistance services	37	94	28
25.2 Other services from non-Federal sources	.....	38	38
25.3 Other goods and services from Federal sources	20	20	21
25.4 Operation and maintenance of facilities	5	4	3
25.5 Research and development contracts	2	2	3
25.7 Operation and maintenance of equipment	7	8	8
26.0 Supplies and materials	3,798	3,430	3,169
31.0 Equipment	20	19	19
32.0 Land and structures	10	13	13
42.0 Insurance claims and indemnities	2	.....	.....
99.9 Total new obligations	4,159	3,891	3,571

Employment Summary

Identification code 20–4159–0–3–803	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	1,705	1,874	1,874

INTERNAL REVENUE SERVICE

The Internal Revenue Service (IRS) collects the revenue that funds the government and administers the nation's tax laws. During FY 2013, the IRS processed 241 million tax returns and collected $2.9 trillion in taxes (gross receipts before tax refunds), totaling 91 percent of Federal Government receipts.

The IRS taxpayer service program assists millions of taxpayers in understanding and meeting their tax obligations. The IRS tax enforcement and compliance program deters taxpayers inclined to evade their responsibilities while pursuing those who violate tax laws.

The IRS Strategic Plan guides program and budget decisions and supports the Department of the Treasury Strategic Plan and Agency Priority Goal, which focuses on expanding the availability and improving the quality of customer service options. The IRS Strategic Plan has been updated to recognize new realities, such as the evolving scope and increasing complexity of tax administration, the expanding global tax environment and changing business models, the increasing prevalence of refund fraud and identity theft, meeting taxpayers' expectations to digitally interact in a secure manner, the growing use of tax preparation assistance, sustaining a skilled and talented work force, and meeting the needs of an increasingly diverse U.S. population.

The IRS strategic goals are: *(1) Deliver high quality and timely service to reduce taxpayer burden and encourage voluntary compliance* and *(2) Effectively enforce the law to ensure compliance with tax responsibilities and combat fraud.*

To deliver high quality and timely service to reduce taxpayer burden and encourage voluntary compliance, the IRS must (1) Design tailored service approaches with a focus on digital customer service to meet taxpayer needs, preferences, and compliance behaviors in order to facilitate voluntary compliance; (2) Deliver clear and focused outreach, communications, and education programs to assist taxpayer understanding of tax responsibilities and awareness of emerging tax laws; (3) Provide timely assistance through a seamless, multichannel service environment to encourage taxpayers to meet their tax obligations and accurately resolve their issues; (4) Strengthen refund fraud detection and prevention and provide prompt assistance to support victims of identity theft; (5) Reduce taxpayer burden and increase return accuracy at filing through timely and efficient tax return processing; and (6) Improve service delivery and support effective tax administration by fostering strong relations with the tax community and govern-

ment partners; and (7) Strengthen the outreach, education, and tools provided to the tax professional community.

To effectively enforce the law to ensure compliance with tax responsibilities and combat fraud, the IRS must (1) Enforce domestic and international compliance by strengthening expertise, adopting innovative approaches, and streamlining procedures; (2) Deter and promptly resolve noncompliance by protecting revenue from refund fraud and ensuring appropriate revenue collection; (3) Build and maintain public trust by anticipating and addressing the tax-exempt sector's need for a clear understanding of its tax law responsibilities; (4) Identify trends, detect high-risk areas of noncompliance, and prioritize enforcement approaches by applying research and advanced analytics; (5) Address noncompliance by improving data, information, and knowledge sharing with tax community and government partners; and (6) Improve compliance and reduce the risk of fraud through strong partnerships with the tax professional community.

The IRS will invest in its workforce and the foundational capabilities necessary to achieve our mission and deliver high performance for taxpayers and stakeholders, including being the best place to work in government. To accomplish this, the IRS must (1) Build a highly talented, diverse workforce and cultivate an inclusive and collaborative environment; (2) Ensure a secure environment that protects the safety of our people and security of our facilities; (3) Implement and maintain a robust enterprise risk management program that identifies emerging risks and mitigates them before they impact performance; (4) Realize operational efficiencies and effectively manage costs by improving enterprise-wide resource allocation and streamlining processes; (5) Invest in innovative, secure technology needed to protect taxpayer data and support taxpayer, partner, and business needs; and (6) Implement enterprise-wide analytics and research capabilities to make timely, informed decisions.

The FY 2015 President's Budget provides $12,477 million for the IRS to implement key strategic priorities.

Enforcement Program.—The FY 2015 Budget includes an Enforcement account increase to implement enacted legislation; protect revenue by identifying fraud and preventing issuance of questionable refunds including tax-related identity theft; address offshore noncompliance; enforce return preparer compliance; expand criminal investigation capabilities; address compliance issues in the tax-exempt sector, including employee retirement plans, exempt organizations, and direct pay bonds; and provide appropriate and balanced coverage by improving examination audit and collection coverage rates. This increase is supported by a program integrity cap adjustment totaling $480 million, which includes funding for both the Enforcement ($238 million) and the Operations Support accounts ($242 million), including $5 million in the Enforcement account to transfer to the Alcohol and Tobacco Tax and Trade Bureau (TTB) for high return on investment tax enforcement activities. The Budget proposes an amendment to section 251 of the Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended, to provide a statutory change that will allow adjustments to the discretionary caps for additional IRS appropriations. To ensure full funding of the cost increases, this cap adjustment is permissible in 2015 only if the base level for the IRS Enforcement and Operations Support accounts are funded at $9,349 million. The new FY 2015 enforcement initiatives funded out of this cap adjustment will generate nearly $2.1 billion in additional annual enforcement revenue once the new hires reach full potential in FY 2017. At full maturity, these resources are expected to generate an ROI of nearly $6-to-$1, not including indirect deterrence estimated to be at least three times the direct revenue impact. In addition to the new FY 2015 enforcement initiatives, the Budget also proposes new tax enforcement and compliance initiatives for the IRS and TTB funded via cap adjustments through 2019 and sustained with additional adjustments through 2024. In total, the proposal entails 10 years of adjustments costing $17 billion while saving $52 billion, for a net savings of $35 billion. See additional discussion in the Budget Process chapter in the Analytical Perspectives volume.

Taxpayer Service Program.—The FY 2015 Budget includes a significant investment in Taxpayer Services that will allow the IRS to further improve customer service to meet taxpayer demand and continue delivering services to taxpayers using a variety of in-person, telephone, and web-based methods to help taxpayers understand their obligations, correctly file their returns, and pay taxes due in a timely manner. The IRS is committed to increasing the service options available through the IRS web site and mobile application, allowing more taxpayers to reach the IRS through the Internet. Notably, in 2013, there were more than 450 million visits to *www.IRS.gov*, and more than 200 million taxpayers checked their refund status by accessing *Where's My Refund?* in English or Spanish on the IRS website. Taxpayers also can use automated features found at 1–800–829–1040.

Modernization Program.—IRS modernization efforts focus on building and deploying advanced information technology systems, processes, and tools to improve efficiency and enhance productivity. Since 2012, the IRS has processed individual taxpayer returns on a daily processing cycle that has enhanced IRS tax administration and improved customer service by allowing faster refunds for more taxpayers, more timely account updates, and faster issuance of taxpayer notices. The FY 2015 Budget provides $330 million for the Business Systems Modernization (BSM) Program to expand the capabilities of the CADE 2 relational database and address IRS's financial material weakness, and to complete the design, development, and testing of the Form 1040X, *Amended U.S. Individual Income Tax Return,* so IRS processing systems can accept the form electronically. Beginning in 2014 and continuing in 2015, the Return Review Program (RRP) and the development of the Online Services projects will be part of the BSM program. RRP will take fraud detection and prevention for the IRS into the next generation. Using leading-edge technologies that promote speed and enhance data analytics, RRP will advance IRS effectiveness in detecting, addressing, and preventing tax refund fraud and in protecting U.S. Treasury revenue. RRP will eventually replace the legacy Electronic Fraud Detection System (EFDS) built in the mid-1990s. The Office of Online Services (OLS) will lead the IRS's transition to the future digital customer service. OLS will build on existing service delivery capabilities to simplify the taxpayer's online experience, provide secure digital communications, and add more interactive capabilities to existing web self-service products.

Federal Funds

TAXPAYER SERVICES

For necessary expenses of the Internal Revenue Service to provide taxpayer services, including pre-filing assistance and education, filing and account services, taxpayer advocacy services, and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, [$2,122,554,000] *$2,317,633,000*, of which not less than $5,600,000 shall be for the Tax Counseling for the Elderly Program, of which not less than $10,000,000 shall be available for low-income taxpayer clinic grants, of which not less than [$12,000,000] *$18,000,000*, to remain available until September 30, [2015] *2016*, shall be available for a Community Volunteer Income Tax Assistance matching grants program for tax return preparation assistance[, of which not less than

TAXPAYER SERVICES—Continued

$203,000,000 shall be available for operating expenses of the Taxpayer Advocate Service: *Provided*, That of the amounts made available for the Taxpayer Advocate Service, not less than $5,000,000 shall be for identity theft casework❱. *(Department of the Treasury Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–0912–0–1–803	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Pre-filing taxpayer assistance and education	604	614	648
0002 Filing and account services	1,726	1,739	1,865
0100 Subtotal, direct programs	2,330	2,353	2,513
0799 Total direct obligations	2,330	2,353	2,513
0801 Reimbursable program	38	40	40
0900 Total new obligations	2,368	2,393	2,553
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	11	11
1011 Unobligated balance transfer from other accts [20–5432]	190	196	95
1012 Unobligated balance transfers between expired and unexpired accounts	12		
1050 Unobligated balance (total)	209	207	106
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,240	2,157	2,318
1121 Appropriations transferred from other accts [20–0913]	13		
1121 Appropriations transferred from other accts [20–5432]			100
1130 Appropriations permanently reduced	–117		
1160 Appropriation, discretionary (total)	2,136	2,157	2,418
Spending authority from offsetting collections, discretionary:			
1700 Collected	38	40	40
1750 Spending auth from offsetting collections, disc (total)	38	40	40
1900 Budget authority (total)	2,174	2,197	2,458
1930 Total budgetary resources available	2,383	2,404	2,564
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4		
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	201	100	154
3010 Obligations incurred, unexpired accounts	2,368	2,393	2,553
3011 Obligations incurred, expired accounts	5		
3020 Outlays (gross)	–2,456	–2,339	–2,511
3041 Recoveries of prior year unpaid obligations, expired	–18		
3050 Unpaid obligations, end of year	100	154	196
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	201	100	154
3200 Obligated balance, end of year	100	154	196
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,174	2,197	2,458
Outlays, gross:			
4010 Outlays from new discretionary authority	2,067	2,089	2,336
4011 Outlays from discretionary balances	389	250	175
4020 Outlays, gross (total)	2,456	2,339	2,511
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–41	–40	–40
4033 Non-Federal sources	–2		
4040 Offsets against gross budget authority and outlays (total)	–43	–40	–40
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	5		
4070 Budget authority, net (discretionary)	2,136	2,157	2,418
4080 Outlays, net (discretionary)	2,413	2,299	2,471
4180 Budget authority, net (total)	2,136	2,157	2,418
4190 Outlays, net (total)	2,413	2,299	2,471

This appropriation provides resources for taxpayer service programs, which collectively focus on helping taxpayers understand their tax obligations, correctly file their returns, and pay taxes due in a timely manner. The appropriation also supports a number of other activities, including forms and publications; processing of tax returns and related documents; filing and account services; and taxpayer advocacy services.

Object Classification (in millions of dollars)

Identification code 20–0912–0–1–803	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,525	1,544	1,642
11.3 Other than full-time permanent	50	36	37
11.5 Other personnel compensation	59	78	88
11.9 Total personnel compensation	1,634	1,658	1,767
12.1 Civilian personnel benefits	540	506	560
21.0 Travel and transportation of persons	9	19	21
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
24.0 Printing and reproduction	8	9	9
25.1 Advisory and assistance services	26	22	23
25.2 Other services from non-Federal sources	20	40	27
25.3 Other goods and services from Federal sources	61	59	60
25.8 Subsistence and support of persons		2	2
26.0 Supplies and materials	6	6	6
41.0 Grants, subsidies, and contributions	23	28	34
42.0 Insurance claims and indemnities		1	1
99.0 Direct obligations	2,330	2,353	2,513
99.0 Reimbursable obligations	38	40	40
99.9 Total new obligations	2,368	2,393	2,553

Employment Summary

Identification code 20–0912–0–1–803	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	30,386	29,677	32,162
2001 Reimbursable civilian full-time equivalent employment	594	623	623

ENFORCEMENT

For necessary expenses for tax enforcement activities of the Internal Revenue Service to determine and collect owed taxes, to provide legal and litigation support, to conduct criminal investigations, to enforce criminal statutes related to violations of internal revenue laws and other financial crimes, to purchase (for police-type use, not to exceed ❱850❱ *100*) and hire passenger motor vehicles (31 U.S.C. 1343(b)), and to provide other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, ❱$5,022,178,000, of which not less than $200,000 shall be for intensive training of employees in the Exempt Organizations Unit and❱ *$5,371,826,000,* of which not less than ❱$60,257,000❱ *$57,493,000* shall be for the Interagency Crime and Drug Enforcement program*: Provided, That, of the amounts provided under this heading, not less than $237,838,000, of which $5,000,000 shall be transferred to the Alcohol and Tobacco Tax and Trade Bureau, shall be for an additional appropriation for tax activities, including tax compliance to address the Federal tax gap, as specified for purposes of Section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of the Treasury Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–0913–0–1–999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Investigations	612	643	685
0002 Exam and Collections	4,201	4,275	4,558
0003 Regulatory	164	151	170
0100 Subtotal, Direct program	4,977	5,069	5,413
0799 Total direct obligations	4,977	5,069	5,413
0801 Reimbursable program	30	32	32
0900 Total new obligations	5,007	5,101	5,445
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	7	3
1011 Unobligated balance transfer from other accts [20–5432]	20	14	7

1012	Unobligated balance transfers between expired and unexpired accounts	19		
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	44	21	10
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5,299	5,022	5,372
1120	Appropriations transferred to other accts [20–0912]	–13		
1120	Appropriations transferred to other accts [20–0919]	–60		
1120	Appropriations transferred to other accts [20–1008]			–5
1121	Appropriations transferred from other accts [20–5432]		2	12
1130	Appropriations permanently reduced	–277		
1160	Appropriation, discretionary (total)	4,949	5,024	5,379
	Spending authority from offsetting collections, discretionary:			
1700	Collected	21	59	59
1701	Change in uncollected payments, Federal sources	26		
1750	Spending auth from offsetting collections, disc (total)	47	59	59
1900	Budget authority (total)	4,996	5,083	5,438
1930	Total budgetary resources available	5,040	5,104	5,448
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–26		
1941	Unexpired unobligated balance, end of year	7	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	447	233	262
3010	Obligations incurred, unexpired accounts	5,007	5,101	5,445
3011	Obligations incurred, expired accounts	8		
3020	Outlays (gross)	–5,204	–5,072	–5,395
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3041	Recoveries of prior year unpaid obligations, expired	–22		
3050	Unpaid obligations, end of year	233	262	312
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–33	–31	–31
3070	Change in uncollected pymts, Fed sources, unexpired	–26		
3071	Change in uncollected pymts, Fed sources, expired	28		
3090	Uncollected pymts, Fed sources, end of year	–31	–31	–31
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	414	202	231
3200	Obligated balance, end of year	202	231	281
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,996	5,083	5,438
	Outlays, gross:			
4010	Outlays from new discretionary authority	4,764	4,861	5,201
4011	Outlays from discretionary balances	440	211	194
4020	Outlays, gross (total)	5,204	5,072	5,395
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–49	–59	–59
4033	Non-Federal sources	–5		
4040	Offsets against gross budget authority and outlays (total)	–54	–59	–59
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–26		
4052	Offsetting collections credited to expired accounts	33		
4060	Additional offsets against budget authority only (total)	7		
4070	Budget authority, net (discretionary)	4,949	5,024	5,379
4080	Outlays, net (discretionary)	5,150	5,013	5,336
4180	Budget authority, net (total)	4,949	5,024	5,379
4190	Outlays, net (total)	5,150	5,013	5,336

This appropriation provides resources for the examination of tax returns, both domestic and international; the administrative and judicial settlement of taxpayer appeals of examination findings; technical rulings; monitoring employee pension plans; determining qualifications of organizations seeking tax-exempt status; examining the tax returns of exempt organizations; enforcing statutes relating to detection and investigation of criminal violations of the internal revenue laws and other financial crimes; identifying underreporting of tax obligations; securing unfiled tax returns; and collecting unpaid accounts. Further, the FY 2015 Budget protects revenue by identifying fraud and preventing the issuance of erroneous refund payments, including tax-related identity theft, and strengthens return preparer compliance. A portion of the appropriation ($238 million) is requested as part of the $480 million total program integrity cap adjustment that will reduce the deficit through above-base funding for high return on investment (ROI) tax enforcement and compliance initiatives, including $5 million to transfer to the Alcohol and Tobacco Tax and Trade Bureau (TTB). In conjunction with specified funds provided to the IRS Operations Support account, this increment will support tax compliance initiatives expected to generate high ROI in the form of increased tax revenues, with the policy generating $52 billion in additional revenues over 10 years, or $35 billion when costs are taken into account. Language presented in this account, the Operations Support account, and Section 125 of the Department of the Treasury's Administrative Provisions is provided to effectuate the cap adjustment in conjunction with an amendment to section 251 of the Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended.

Object Classification (in millions of dollars)

Identification code 20–0913–0–1–999	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,457	3,420	3,572
11.3 Other than full-time permanent	35	38	38
11.5 Other personnel compensation	97	151	163
11.8 Special personal services payments	16	16	16
11.9 Total personnel compensation	3,605	3,625	3,789
12.1 Civilian personnel benefits	1,133	1,141	1,251
21.0 Travel and transportation of persons	57	85	127
22.0 Transportation of things	1	9	12
23.2 Rental payments to others		1	1
23.3 Communications, utilities, and miscellaneous charges	3	5	5
24.0 Printing and reproduction	3	4	4
25.1 Advisory and assistance services	48	57	62
25.2 Other services from non-Federal sources	36	49	56
25.3 Other goods and services from Federal sources	48	45	47
25.5 Research and development contracts	4	4	4
25.7 Operation and maintenance of equipment	1		
25.8 Subsistence and support of persons	1	1	3
26.0 Supplies and materials	18	19	22
31.0 Equipment	10	16	23
42.0 Insurance claims and indemnities	1	1	1
91.0 Unvouchered	8	7	5
99.0 Direct obligations	4,977	5,069	5,412
99.0 Reimbursable obligations	30	32	32
99.5 Below reporting threshold			1
99.9 Total new obligations	5,007	5,101	5,445

Employment Summary

Identification code 20–0913–0–1–999	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	44,368	42,944	45,910
2001 Reimbursable civilian full-time equivalent employment	54	56	56
3001 Allocation account civilian full-time equivalent employment	3	3	3

Health Insurance Tax Credit Administration

Program and Financing (in millions of dollars)

Identification code 20–0928–0–1–803	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	2
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	2
3200 Obligated balance, end of year	2	2	2

This appropriation provided operating resources to administer the advance payment feature of the Trade Adjustment Assistance health coverage tax credit (HCTC) program, (see Payment Where Health Coverage Tax Credit Exceeds Liability for Tax), which

HEALTH INSURANCE TAX CREDIT ADMINISTRATION—Continued

assisted dislocated workers with their health insurance premiums. The tax credit program was enacted by the Trade Act of 2002 (Public Law 107–210) and became effective in August of 2003. In FY 2012, administrative resources for the program were moved to the Taxpayer Services appropriation under the Consolidated Appropriations Act of 2012 (Public Law 112–74). This consolidation was made in advance of the program's termination effective January 1, 2014 as provided by the Trade Adjustment Assistance Extension Act of 2011 (Public Law 112–40). For tax years beginning January 1, 2014, health care premium tax credits will be available to qualified individuals under the Patient Protection and Affordable Care Act (PPACA) of 2010 (Public Law 111–148).

OPERATIONS SUPPORT

For necessary expenses of the Internal Revenue Service to support taxpayer services and enforcement programs, including rent payments; facilities services; printing; postage; physical security; headquarters and other IRS-wide administration activities; research and statistics of income; telecommunications; information technology development, enhancement, operations, maintenance, and security; the hire of passenger motor vehicles (31 U.S.C. 1343(b)); and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; ⟦$3,740,942,000⟧ *$4,456,858,000*, of which not to exceed $250,000,000 shall remain available until September 30, ⟦2015⟧ *2016*, for information technology support; of which not to exceed $65,000,000 shall remain available until expended for acquisition of equipment and construction, repair and renovation of facilities; of which not to exceed $1,000,000 shall remain available until September 30, ⟦2016⟧ *2017*, for research; of which not less than $2,000,000 shall be for the Internal Revenue Service Oversight Board; of which not to exceed $25,000 shall be for official reception and representation expenses: *Provided*, That not later than 30 days after the end of each quarter, the Internal Revenue Service shall submit a report to the House and Senate Committees on Appropriations and the Comptroller General of the United States detailing the cost and schedule performance for its major information technology investments, including the purpose and life-cycle stages of the investments; the reasons for any cost and schedule variances; the risks of such investments and strategies the Internal Revenue Service is using to mitigate such risks; and the expected developmental milestones to be achieved and costs to be incurred in the next quarter: *Provided further*, That the Internal Revenue Service shall include, in its budget justification for fiscal year ⟦2015⟧ *2016*, a summary of cost and schedule performance information for its major information technology systems*: Provided, That, of the amounts provided under this heading, such sums as are necessary shall be available to fully support tax enforcement and compliance activities, including not less than $241,689,000, for an additional appropriation for tax activities, including tax compliance to address the Federal tax gap, as specified for purposes of Section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of the Treasury Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–0919–0–1–803		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Infrastructure	896	867	929
0003	Shared Services and Support	1,135	1,184	1,288
0004	Information Services	2,018	2,040	2,493
0100	Subtotal, direct programs	4,049	4,091	4,710
0799	Total direct obligations	4,049	4,091	4,710
0801	Reimbursable program	27	28	29
0900	Total new obligations	4,076	4,119	4,739
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	178	123	113
1011	Unobligated balance transfer from other accts [20–5432]	125	103	50
1012	Unobligated balance transfers between expired and unexpired accounts	21		
1021	Recoveries of prior year unpaid obligations	8		
1050	Unobligated balance (total)	332	226	163
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,947	3,799	4,457
1121	Appropriations transferred from other accts [20–5432]	58	179	205
1121	Appropriations transferred from other accts [20–0913]	60		
1130	Appropriations permanently reduced	–206		
1160	Appropriation, discretionary (total)	3,859	3,978	4,662
	Spending authority from offsetting collections, discretionary:			
1700	Collected	27	28	29
1750	Spending auth from offsetting collections, disc (total)	27	28	29
1900	Budget authority (total)	3,886	4,006	4,691
1930	Total budgetary resources available	4,218	4,232	4,854
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–19		
1941	Unexpired unobligated balance, end of year	123	113	115
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	887	863	1,080
3010	Obligations incurred, unexpired accounts	4,076	4,119	4,739
3011	Obligations incurred, expired accounts	8		
3020	Outlays (gross)	–4,024	–3,902	–4,470
3040	Recoveries of prior year unpaid obligations, unexpired	–8		
3041	Recoveries of prior year unpaid obligations, expired	–76		
3050	Unpaid obligations, end of year	863	1,080	1,349
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–8		
3071	Change in uncollected pymts, Fed sources, expired	8		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	879	863	1,080
3200	Obligated balance, end of year	863	1,080	1,349
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,886	4,006	4,691
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,220	3,240	3,792
4011	Outlays from discretionary balances	804	662	678
4020	Outlays, gross (total)	4,024	3,902	4,470
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–35	–27	–28
4033	Non-Federal sources	–4	–1	–1
4040	Offsets against gross budget authority and outlays (total)	–39	–28	–29
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	12		
4070	Budget authority, net (discretionary)	3,859	3,978	4,662
4080	Outlays, net (discretionary)	3,985	3,874	4,441
4180	Budget authority, net (total)	3,859	3,978	4,662
4190	Outlays, net (total)	3,985	3,874	4,441

This appropriation provides resources for support functions that are essential to the successful operation of IRS programs. These functions include: overall planning and direction of the IRS; shared service support related to facilities maintenance, rent payments, printing, postage, and security; resources for headquarters management activities such as communications and liaison, finance, human resources, equity, diversity and inclusion; research and statistics of income; protection of sensitive information and the privacy of taxpayers and employees; and necessary expenses for telecommunications support and the development and maintenance of IRS operational information systems. This appropriation also includes specific funds to support multi-year facility and real estate planning to improve the IRS investment process, as well as funds needed to implement an array of significant new tax legislation. A portion of the appropriation ($242 million) is requested as part of the $480 million program integrity cap adjustment that will reduce the deficit through above-base funding for high return on investment (ROI) tax enforcement and compliance programs. In conjunction with specified funds provided to the IRS Enforcement account, this increment

will support new tax compliance initiatives that are expected to generate high returns on investment in the form of increased tax revenues. In total, the proposal entails 10 years of adjustments costing $17 billion while saving $52 billion, for a net savings of $35 billion.

Object Classification (in millions of dollars)

Identification code 20–0919–0–1–803		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,107	1,153	1,298
11.3	Other than full-time permanent	9	8	8
11.5	Other personnel compensation	16	27	32
11.9	Total personnel compensation	1,132	1,188	1,338
12.1	Civilian personnel benefits	387	416	461
13.0	Benefits for former personnel	53	53	53
21.0	Travel and transportation of persons	12	17	30
22.0	Transportation of things	16	16	17
23.1	Rental payments to GSA	652	632	650
23.2	Rental payments to others	13	13	13
23.3	Communications, utilities, and miscellaneous charges	346	340	388
24.0	Printing and reproduction	21	22	25
25.1	Advisory and assistance services	693	641	759
25.2	Other services from non-Federal sources	61	116	184
25.3	Other goods and services from Federal sources	76	79	87
25.4	Operation and maintenance of facilities	167	163	177
25.6	Medical care	14	14	16
25.7	Operation and maintenance of equipment	78	88	99
26.0	Supplies and materials	19	28	32
31.0	Equipment	291	250	355
32.0	Land and structures	18	14	26
99.0	Direct obligations	4,049	4,090	4,710
99.0	Reimbursable obligations	27	28	28
99.5	Below reporting threshold		1	1
99.9	Total new obligations	4,076	4,119	4,739

Employment Summary

Identification code 20–0919–0–1–803		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	11,769	11,860	13,380
2001	Reimbursable civilian full-time equivalent employment	138	143	143

BUSINESS SYSTEMS MODERNIZATION

For necessary expenses of the Internal Revenue Service's business systems modernization program, [$312,938,000] *$330,210,000*, to remain available until September 30, [2016] *2017*, for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including related Internal Revenue Service labor costs, and contractual costs associated with operations authorized by 5 U.S.C. 3109: *Provided*, That not later than 30 days after the end of each quarter, the Internal Revenue Service shall submit a report to the House and Senate Committees on Appropriations and the Comptroller General of the United States detailing the cost and schedule performance for CADE 2 and Modernized e-File information technology investments, including the purposes and life-cycle stages of the investments; the reasons for any cost and schedule variances; the risks of such investments and the strategies the Internal Revenue Service is using to mitigate such risks; and the expected developmental milestones to be achieved and costs to be incurred in the next quarter. *(Department of the Treasury Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–0921–0–1–803		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Business Systems Modernization	258	329	340
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	97	154	138
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	100	154	138
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	330	313	330
1130	Appropriations permanently reduced	–17		
1160	Appropriation, discretionary (total)	313	313	330
1930	Total budgetary resources available	413	467	468
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	154	138	128
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	133	98	134
3010	Obligations incurred, unexpired accounts	258	329	340
3020	Outlays (gross)	–287	–293	–337
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	98	134	137
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	133	98	134
3200	Obligated balance, end of year	98	134	137
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	313	313	330
	Outlays, gross:			
4010	Outlays from new discretionary authority	125	125	158
4011	Outlays from discretionary balances	162	168	179
4020	Outlays, gross (total)	287	293	337
4180	Budget authority, net (total)	313	313	330
4190	Outlays, net (total)	287	293	337

This appropriation provides resources for the planning and capital asset acquisition of information technology to modernize the IRS business systems, including labor and related contractual costs. The Government Accountability Office regularly reviews the status of the key Business Systems Modernization (BSM) investments, and the IRS submits quarterly information technology investment reports to the House and Senate Committees on Appropriations.

IRS modernization efforts focus on building and deploying advanced information technology systems, processes, and tools to improve efficiency and enhance productivity. Since 2012, the IRS has processed individual taxpayer returns on a daily processing cycle that has enhanced IRS tax administration and improved customer service by allowing faster refunds for more taxpayers, more timely account updates, and faster issuance of taxpayer notices. In addition, the CADE 2 system is addressing IRS's longstanding financial material weakness by improving the way the IRS computes penalty and interest for taxpayers. As of January 2014, taxpayers receive more accurate notices and enhanced service in helping them meet their tax obligations. In addition, IRS processing systems are accepting all 1040-family forms and schedules electronically through a modernized e-filing (MeF) capability and, in filing season 2014, the IRS will be adding substantially more forms to the MeF environment. In 2014, the IRS will add the Return Review Program (RRP) and Online Services projects to the BSM program. RRP will take fraud detection and prevention for the IRS into the next generation. Using leading-edge technologies that promote speed and enhance data analytics, RRP will advance IRS effectiveness in detecting, addressing, and preventing tax refund fraud and associated identity theft, thereby protecting U.S. Treasury revenue. The Office of Online Services (OLS) will lead the IRS's transition to the future digital customer service and build on existing service delivery capabilities to simplify the taxpayer's online experience, provide secure digital communications, and add more interactive capabilities to existing web self-service products.

BUSINESS SYSTEMS MODERNIZATION—Continued

Object Classification (in millions of dollars)

Identification code 20–0921–0–1–803		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	51	53	57
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	2	2
11.9	Total personnel compensation	53	56	60
12.1	Civilian personnel benefits	15	23	25
21.0	Travel and transportation of persons		1	1
25.1	Advisory and assistance services	170	214	217
25.7	Operation and maintenance of equipment	1	2	2
31.0	Equipment	19	33	35
99.9	Total new obligations	258	329	340

Employment Summary

Identification code 20–0921–0–1–803		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	451	528	569

BUILD AMERICA BOND PAYMENTS, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20–0935–0–1–806		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	3,899	3,823	4,120
0900	Total new obligations (object class 41.0)	3,899	3,823	4,120
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	4,067	4,120	4,120
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–168	–297	
1260	Appropriations, mandatory (total)	3,899	3,823	4,120
1930	Total budgetary resources available	3,899	3,823	4,120
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	3,899	3,823	4,120
3020	Outlays (gross)	–3,899	–3,823	–4,120
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3,899	3,823	4,120
	Outlays, gross:			
4100	Outlays from new mandatory authority	3,899	3,823	4,120
4180	Budget authority, net (total)	3,899	3,823	4,120
4190	Outlays, net (total)	3,899	3,823	4,120

The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1531, allows State and local governments to issue Build America Bonds through December 31, 2010. These tax credit bonds, which include Recovery Zone Bonds, differ from tax-exempt governmental obligation bonds in two principal ways: (1) interest paid on tax credit bonds is taxable; and (2) a portion of the interest paid on tax credit bonds takes the form of a federal tax credit. The bond issuer may elect to receive a direct payment in the amount of the tax credit for obligations issued before January 1, 2011.

AMERICA FAST FORWARD BONDS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20–0953–4–1–806		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity			266
0900	Total new obligations (object class 41.0)			266
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			266
1260	Appropriations, mandatory (total)			266
1930	Total budgetary resources available			266
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			266
3020	Outlays (gross)			–266
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			266
	Outlays, gross:			
4100	Outlays from new mandatory authority			266
4180	Budget authority, net (total)			266
4190	Outlays, net (total)			266

The FY 2015 President's Budget proposes a new permanent America Fast Forward Bond program that will be an optional alternative to traditional tax-exempt bonds. This program will be similar to the expired Build America Bond program. America Fast Forward Bonds would be conventional taxable bonds issued by State and local governments in which the Federal Government makes direct subsidy payments to State and local governmental issuers (refundable tax credits). Eligible uses would include financing of governmental capital projects, current refundings, or refinancing, of prior capital project financings, short-term governmental working capital financings for governmental operating expenses, and financing for the types of projects and programs that can be financed with qualified private activity bonds, subject to applicable State bond volume caps. The subsidy rate for America Fast Forward Bonds is proposed at 28 percent, which is revenue neutral relative to the estimated future Federal tax expenditure for tax-exempt bonds. The American Fast Forward Bond program will be effective for bonds issued after the date of enactment.

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0906–0–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	57,513	58,585	58,098
0900	Total new obligations (object class 41.0)	57,513	58,585	58,098
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	57,513	58,585	58,098
1260	Appropriations, mandatory (total)	57,513	58,585	58,098
1930	Total budgetary resources available	57,513	58,585	58,098
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	57,513	58,585	58,098

3020	Outlays (gross)	–57,513	–58,585	–58,098
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	57,513	58,585	58,098
	Outlays, gross:			
4100	Outlays from new mandatory authority	57,513	58,585	58,098
4180	Budget authority, net (total)	57,513	58,585	58,098
4190	Outlays, net (total)	57,513	58,585	58,098

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	57,513	58,585	58,098
Outlays	57,513	58,585	58,098
Legislative proposal, subject to PAYGO:			
Budget Authority			270
Outlays			270
Total:			
Budget Authority	57,513	58,585	58,368
Outlays	57,513	58,585	58,368

As provided by law, there are instances wherein the earned income tax credit (EITC) exceeds the amount of tax liability owed through the individual income tax system, resulting in an additional payment to the taxpayer. Congress originally authorized the EITC in the Tax Reduction Act of 1975 (Public Law 94–12) and made it permanent in the Revenue Adjustment Act of 1978 (Public Law 95–600). The Tax Reform Act of 1986 and the Omnibus Budget Reconciliation Acts of 1990 and 1993 increased the credit amount and expanded eligibility for the EITC.

The Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA) (Public Law 107–16) increased the income level at which the credit begins to phase out for married taxpayers filing joint returns, and made other changes to simplify the credit and improve compliance.

The American Recovery and Reinvestment Act of 2009 (ARRA) (Public Law 111–5), Section 1002, temporarily increased the EITC for working families with three or more children, and increased the threshold for the phase-out range for all married couples filing a joint return for 2009 and 2010 tax returns. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111–312), Section 103(c), extended EGTRRA and ARRA benefits through tax year 2012.

The American Taxpayer Relief Act of 2012 (Public Law 112–240), Section 103(c), extended the EGTRRA and ARRA benefits through tax year 2017 (a five-year extension). The Budget baseline assumes permanent extension (beyond 2017) of the increased EITC for families with three or more children and the increased threshold for the phase-out for married couples.

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20–0906–4–1–609	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity			270
0900 Total new obligations (object class 41.0)			270
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			270
1260 Appropriations, mandatory (total)			270
1930 Total budgetary resources available			270
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			270
3020 Outlays (gross)			–270
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			270
Outlays, gross:			
4100 Outlays from new mandatory authority			270
4180 Budget authority, net (total)			270
4190 Outlays, net (total)			270

The Budget baseline assumes permanent extension (beyond 2017) of the increased EITC for families with three or more children and the increased threshold for the phase-out for married couples. The Budget also proposes to increase and expand eligibility for the EITC for workers without qualifying children, and to simplify the rules for claiming the EITC for workers without qualifying children. The account also reflects the interaction effect with the proposal to rationalize income tax return due dates.

PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0922–0–1–609	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	21,608	21,698	21,720
0900 Total new obligations (object class 41.0)	21,608	21,698	21,720
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	21,608	21,698	21,720
1260 Appropriations, mandatory (total)	21,608	21,698	21,720
1930 Total budgetary resources available	21,608	21,698	21,720
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	21,608	21,698	21,720
3020 Outlays (gross)	–21,608	–21,698	–21,720
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	21,608	21,698	21,720
Outlays, gross:			
4100 Outlays from new mandatory authority	21,608	21,698	21,720
4180 Budget authority, net (total)	21,608	21,698	21,720
4190 Outlays, net (total)	21,608	21,698	21,720

As provided by law, there are instances where the child tax credit exceeds the amount of tax liability owed through the individual income tax system, resulting in an additional payment to the taxpayer.

The Congress originally authorized the child tax credit in the Taxpayer Relief Act of 1997 (Public Law 105–34). The credit amount and extent to which the credit is refundable were increased by the Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA) (Public Law 107–16). The American Recovery and Reinvestment Act of 2009 (ARRA) (Public Law 111–5), Section 1003, further expanded the extent to which the credit is refundable. The credit was refundable to the extent of 15 percent of an individual's earned income in excess of $3,000 for 2010 and 2011. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111–312), Section 103(b), extended this temporary benefit for 2011 and 2012. The American Taxpayer Relief Act of 2012 (Public Law 112–240), Section 103(b), extended the ARRA benefits through tax year 2017 (a five-year extension). The Budget baseline assumes per-

PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX—Continued

manent extension (beyond 2017) of the refundability of the Child Tax Credit.

PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX

(Legislative proposal, subject to PAYGO)

The Budget baseline assumes permanent extension (beyond 2017) of the earned income threshold for the Child Tax Credit to $3,000. The account also reflects the interaction effect with the proposals to expand the Child and Dependent Care Tax Credit (CDCTC) and to provide for automatic enrollment in individual retirement accounts (IRAs).

PAYMENT WHERE HEALTH COVERAGE TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0923–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	121	32	
0900 Total new obligations (object class 41.0)	121	32	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	121	32	
1260 Appropriations, mandatory (total)	121	32	
1930 Total budgetary resources available	121	32	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	121	32	
3020 Outlays (gross)	–121	–32	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	121	32	
Outlays, gross:			
4100 Outlays from new mandatory authority	121	32	
4180 Budget authority, net (total)	121	32	
4190 Outlays, net (total)	121	32	

The Trade Act of 2002 established the Health Coverage Tax Credit (HCTC), a refundable tax credit for a portion of the cost of qualified insurance, which may be paid in advance. This credit is available to certain recipients of Trade Adjustment Assistance (TAA) and Pension Benefit Guaranty Corporation pension beneficiaries who are aged 55–64.

The Congress expanded the HCTC program in the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Sections 1899A-1899J. These increased benefits for certain HCTC eligible individuals include payment of 80 percent (up from 65 percent) of health insurance premiums, up to 24 months of coverage for qualified family members, and extension of COBRA benefits. The Omnibus Trade Act of 2010 (Public Law 111–344), Sections 111–118, extended these benefits until February 13, 2011. The bill to extend the Generalization System of Preference (Public Law 112–040), Section 241, extended the credit through December 31, 2013 and reduced the credit percentage to 72.5 percent, and eliminated the credit entirely as of January 1, 2014. Beginning in tax year 2014, the Patient Protection and Affordable Care Act (PPACA) of 2010 (Public Law 111–148) provides health care premium tax credits to eligible individuals to help purchase health coverage. However, outlays are expected from this account in 2014. This schedule reflects the effects of HCTC in cases where the credit exceeds the tax liability resulting in payment to the taxpayer.

PAYMENT WHERE COBRA CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0936–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	30	10	
0900 Total new obligations (object class 41.0)	30	10	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	30	10	
1260 Appropriations, mandatory (total)	30	10	
1930 Total budgetary resources available	30	10	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	30	10	
3020 Outlays (gross)	–30	–10	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	30	10	
Outlays, gross:			
4100 Outlays from new mandatory authority	30	10	
4180 Budget authority, net (total)	30	10	
4190 Outlays, net (total)	30	10	

COBRA gives workers who lose their jobs, and thus their health benefits, the right to purchase group health coverage provided by the plan under certain circumstances. The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 3001, treated assistance eligible individuals who pay 35 percent of their COBRA premium as having paid the full amount. The remaining 65 percent is reimbursed to the employer, insurer or health plan as a credit against certain employment taxes. The Department of Defense Appropriation Act of 2010 (Public Law 111–118), Section 1010, extended the eligibility period for the COBRA Premium Assistance program from the original ending date of December 31, 2009 to February 28, 2010. The Continuing Extension Act of 2010 (Public Law 111–157), Section 3, amended the American Recovery and Reinvestment Act of 2009 to extend the premium assistance for COBRA benefits to employees involuntarily terminated through May 31, 2010. This credit has expired. No outlays are expected from this account beyond 2014.

PAYMENT WHERE SMALL BUSINESS HEALTH INSURANCE TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0951–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	75	88	113
0900 Total new obligations (object class 41.0)	75	88	113
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	80	95	113
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–5	–7	
1260 Appropriations, mandatory (total)	75	88	113
1930 Total budgetary resources available	75	88	113

	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	75	88	113
3020	Outlays (gross)	–75	–88	–113
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	75	88	113
	Outlays, gross:			
4100	Outlays from new mandatory authority	75	88	113
4180	Budget authority, net (total)	75	88	113
4190	Outlays, net (total)	75	88	113

The Patient Protection and Affordable Care Act (PPACA) of 2010 (Public Law 111–148), Section 1421, allows certain small employers (including small tax-exempt employers) to claim a credit when they pay at least half of the health care premiums for single health insurance coverage for their employees. Small employers can claim the credit for 2010 through 2013 and for two years after that. Generally, employers that have fewer than 25 full-time equivalent employees and pay wages averaging less than $50,000 per employee per year may qualify for the credit. The Budget proposes to expand the credit by increasing the maximum employer size, modifying the interaction of the employer size and wage phase-outs and simplifying eligibility requirements.

Payment Where Alternative Minimum Tax Credit Exceeds Liability for Tax

Program and Financing (in millions of dollars)

Identification code 20–0929–0–1–609		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	169	130	70
0900	Total new obligations (object class 41.0)	169	130	70
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	169	130	70
1260	Appropriations, mandatory (total)	169	130	70
1930	Total budgetary resources available	169	130	70
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	169	130	70
3020	Outlays (gross)	–169	–130	–70
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	169	130	70
	Outlays, gross:			
4100	Outlays from new mandatory authority	169	130	70
4180	Budget authority, net (total)	169	130	70
4190	Outlays, net (total)	169	130	70

The Tax Relief and Health Care Act of 2006 (Public Law 109–432) allowed certain taxpayers to claim a refundable credit for a portion of their unused long-term alternative minimum tax (AMT) credits each year. The Emergency Economic Stabilization Act of 2008 (Public Law 110–343), Division C, Section 103, increased the AMT refundable credit portion from 20 percent to 50 percent of unused long-term minimum tax credits for the taxable year in question. This provision was effective for any taxable year beginning before January 1, 2013 and has now expired. However, outlays are expected from this account through 2016 as reconciliations occur.

Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Liability for Tax

Program and Financing (in millions of dollars)

Identification code 20–0930–0–1–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	17	5	
0900	Total new obligations (object class 41.0)	17	5	
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	17	5	
1260	Appropriations, mandatory (total)	17	5	
1930	Total budgetary resources available	17	5	
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	17	5	
3020	Outlays (gross)	–17	–5	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	17	5	
	Outlays, gross:			
4100	Outlays from new mandatory authority	17	5	
4180	Budget authority, net (total)	17	5	
4190	Outlays, net (total)	17	5	

The Housing and Economic Recovery Act of 2008 (Public Law 110–289), Section 3011, provided a refundable tax credit of up to $7,500 for first-time homebuyers. They must repay the credit over a 15-year period. The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1006, expanded and extended the credit, and also eliminated the repayment requirement. The Worker, Homeownership, and Business Assistance Act of 2009 (Public Law 111–92), Section 12, extended the application period for the first-time homebuyer credit from November 30, 2009 to April 30, 2010. The Homebuyer Assistance and Improvement Act of 2010 (Public Law 111–198), Section 2, extended eligibility for the credit to any taxpayer who entered into a written binding contract before May 1, 2010, to close on the purchase of a principal residence before October 1, 2010.

The credit has expired and no outlays are expected from this account beyond 2014.

Payment Where Certain Tax Credits Exceed Liability for Corporate Tax

Program and Financing (in millions of dollars)

Identification code 20–0931–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	190	5	
0900	Total new obligations (object class 41.0)	190	5	
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	190	5	
1260	Appropriations, mandatory (total)	190	5	
1930	Total budgetary resources available	190	5	
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	190	5	
3020	Outlays (gross)	–190	–5	

PAYMENT WHERE CERTAIN TAX CREDITS EXCEED LIABILITY FOR CORPORATE TAX—Continued

Program and Financing—Continued

Identification code 20–0931–0–1–376	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	190	5	
Outlays, gross:			
4100 Outlays from new mandatory authority	190	5	
4180 Budget authority, net (total)	190	5	
4190 Outlays, net (total)	190	5	

The Housing and Economic Recovery Act of 2008 (Public Law 110–289), Section 3081, allowed certain businesses to accelerate the recognition of a portion of their unused pre-2006 AMT or research and development (R&D) credits in lieu of taking bonus depreciation. The maximum increase amount is capped at the lesser of $30 million or 6 percent of eligible AMT and R&D credits. The accelerated credit amount is refundable. The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1201(b), extended this temporary benefit through 2009. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111–312), Section 401(c), extended this temporary benefit through the end of 2012, but only with respect to AMT credits. The American Taxpayer Relief Act of 2012 (Public Law 112–240), Section 331(c), extended this temporary benefit through 2013 only with respect to AMT credits.

PAYMENT IN LIEU OF TAX CREDITS FOR PROMISE ZONES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20–0908–4–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity			11
0900 Total new obligations (object class 41.0)			11
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			11
1260 Appropriations, mandatory (total)			11
1930 Total budgetary resources available			11
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			11
3020 Outlays (gross)			–11
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			11
Outlays, gross:			
4100 Outlays from new mandatory authority			11
4180 Budget authority, net (total)			11
4190 Outlays, net (total)			11

The Administration proposes to designate 20 Promise Zones (14 in urban areas and 6 in rural areas), five of which have already been chosen. Tax incentives for Promise Zones would be in effect from January 1, 2015 through December 31, 2024. The zones will be chosen through a competitive application process based on the strength of the applicant's competitiveness plan and other criteria. The proposal includes tax incentives for employers who employ zone residents and for certain property placed in service by businesses in Promise Zones.

PAYMENT WHERE MAKING WORK PAY CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0933–0–1–609	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity		5	
0900 Total new obligations (object class 41.0)		5	
Budgetary Resources:			
Unobligated balance:			
1029 Other balances withdrawn	–11		
1050 Unobligated balance (total)	–11		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		5	
1260 Appropriations, mandatory (total)		5	
Spending authority from offsetting collections, mandatory:			
1800 Collected	11		
1850 Spending auth from offsetting collections, mand (total)	11		
1900 Budget authority (total)	11	5	
1930 Total budgetary resources available		5	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		5	
3020 Outlays (gross)		–5	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	11	5	
Outlays, gross:			
4100 Outlays from new mandatory authority		5	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–11		
4180 Budget authority, net (total)		5	
4190 Outlays, net (total)	–11	5	

The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1001, allowed certain taxpayers to claim a refundable Making Work Pay tax credit of 6.2 percent of earned income, up to $400 for single taxpayers and up to $800 for married couples filing joint returns. The refundable credit was claimed on 2009 and 2010 tax returns. The credit has expired and no outlays are expected from this account beyond 2014.

PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0932–0–1–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	4,041	6,165	6,277
0900 Total new obligations (object class 41.0)	4,041	6,165	6,277
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	4,041	6,165	6,277
1260 Appropriations, mandatory (total)	4,041	6,165	6,277
1930 Total budgetary resources available	4,041	6,165	6,277
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	4,041	6,165	6,277
3020 Outlays (gross)	–4,041	–6,165	–6,277

	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	4,041	6,165	6,277
	Outlays, gross:			
4100	Outlays from new mandatory authority	4,041	6,165	6,277
4180	Budget authority, net (total)	4,041	6,165	6,277
4190	Outlays, net (total)	4,041	6,165	6,277

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	4,041	6,165	6,277
Outlays	4,041	6,165	6,277
Legislative proposal, subject to PAYGO:			
Budget Authority			–3
Outlays			–3
Total:			
Budget Authority	4,041	6,165	6,274
Outlays	4,041	6,165	6,274

The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1004, allowed certain taxpayers to claim a refundable American Opportunity Tax Credit (AOTC) for qualifying higher education expenses, for tax years 2009 and 2010. Up to 40 percent of the credit is refundable. The credit applies dollar-for-dollar to the first $2,000 of qualified tuition, fees and course materials paid by the taxpayer, and applies at a rate of 25 percent to the next $2,000 in qualified tuition, fees and course materials for a total credit of up to $2,500. This tax credit is subject to a phase-out for higher-income taxpayers. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111–312), Section 103(a), extended this credit to tax years 2011 and 2012. The American Taxpayer Relief Act of 2012 (Public Law 112–240), Section 103(a), extended the credit through tax year 2017 (a five-year extension). The Budget proposes to make the AOTC a permanent replacement (beyond 2017) of the Hope Scholarship credit.

Payment Where American Opportunity Credit Exceeds Liability for Tax

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20–0932–4–1–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity			–3
0900 Total new obligations (object class 41.0)			–3
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–3
1260 Appropriations, mandatory (total)			–3
1930 Total budgetary resources available			–3
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			–3
3020 Outlays (gross)			3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–3
Outlays, gross:			
4100 Outlays from new mandatory authority			–3
4180 Budget authority, net (total)			–3
4190 Outlays, net (total)			–3

The Budget baseline assumes permanent extension of the AOTC. The account reflects the interaction effect with the proposals to provide IRS with greater flexibility to address correctable errors, to modify Form 1098-T for reporting tuition expenses, and to make the Pell Grants excludable from gross income.

Payment to Issuer of Qualified Energy Conservation Bonds

Program and Financing (in millions of dollars)

Identification code 20–0948–0–1–272	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	29	30	32
0900 Total new obligations (object class 41.0)	29	30	32
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	30	32	32
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1	–2	
1260 Appropriations, mandatory (total)	29	30	32
1930 Total budgetary resources available	29	30	32
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	29	30	32
3020 Outlays (gross)	–29	–30	–32
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	29	30	32
Outlays, gross:			
4100 Outlays from new mandatory authority	29	30	32
4180 Budget authority, net (total)	29	30	32
4190 Outlays, net (total)	29	30	32

The Emergency Economic Stabilization Act of 2008 (Public Law 110–343), Section 301, created Qualified Energy Conservation Bonds; and the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1112, increased the limitation on issuance of qualified energy conservation bonds from $800,000,000 to $3,200,000,000.

The Hiring Incentives to Restore Employment Act (Public Law 111–147), Section 301, amended Section 6431 of the Internal Revenue Code of 1986 by allowing issuers of Qualified Energy Conservation Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

Payment to Issuer of New Clean Renewable Energy Bonds

Program and Financing (in millions of dollars)

Identification code 20–0947–0–1–271	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	29	27	29
0900 Total new obligations (object class 41.0)	29	27	29
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	30	29	29
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1	–2	
1260 Appropriations, mandatory (total)	29	27	29
1930 Total budgetary resources available	29	27	29
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	29	27	29

PAYMENT TO ISSUER OF NEW CLEAN RENEWABLE ENERGY BONDS—Continued

Program and Financing—Continued

Identification code 20–0947–0–1–271		2013 actual	2014 est.	2015 est.
3020	Outlays (gross)	–29	–27	–29
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	29	27	29
	Outlays, gross:			
4100	Outlays from new mandatory authority	29	27	29
4180	Budget authority, net (total)	29	27	29
4190	Outlays, net (total)	29	27	29

The Emergency Economic Stabilization Act of 2008 (Public Law 110–343), Section 107, created New Clean Renewable Energy Bonds, and the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1111, increased the limitation on issuance of New Clean Renewable Energy Bonds by $1,600,000,000.

The Hiring Incentives to Restore Employment Act (Public Law 111–147), Section 301, amended Section 6431 of the Internal Revenue Code of 1986 by adding a new subsection (f) allowing issuers of New Clean Renewable Energy Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

PAYMENT TO ISSUER OF QUALIFIED SCHOOL CONSTRUCTION BONDS

Program and Financing (in millions of dollars)

Identification code 20–0946–0–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	699	688	741
0900	Total new obligations (object class 41.0)	699	688	741
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	727	741	741
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–28	–53	.....
1260	Appropriations, mandatory (total)	699	688	741
1930	Total budgetary resources available	699	688	741
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	699	688	741
3020	Outlays (gross)	–699	–688	–741
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	699	688	741
	Outlays, gross:			
4100	Outlays from new mandatory authority	699	688	741
4180	Budget authority, net (total)	699	688	741
4190	Outlays, net (total)	699	688	741

The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1521, created Qualified School Construction Bonds with a calendar year limitation of $11,000,000,000 for 2009 and 2010 and zero after 2010.

The Hiring Incentives to Restore Employment Act (Public Law 111–147), Section 301, amended Section 6431 of the Internal Revenue Code of 1986 by adding a new subsection (f) allowing issuers of Qualified School Construction Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

PAYMENT TO ISSUER OF QUALIFIED ZONE ACADEMY BONDS

Program and Financing (in millions of dollars)

Identification code 20–0945–0–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	51	49	53
0900	Total new obligations (object class 41.0)	51	49	53
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	53	53	53
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–2	–4	.....
1260	Appropriations, mandatory (total)	51	49	53
1930	Total budgetary resources available	51	49	53
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	51	49	53
3020	Outlays (gross)	–51	–49	–53
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	51	49	53
	Outlays, gross:			
4100	Outlays from new mandatory authority	51	49	53
4180	Budget authority, net (total)	51	49	53
4190	Outlays, net (total)	51	49	53

The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1522, extended and expanded the calendar year limitation for Qualified Zone Academy Bonds to $1,400,000,000 for 2009 and 2010. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111–312), Section 758, extended the Qualified Zone Academy Bonds for 2011 and reduced the calendar year limitation to $400,000,000. The American Taxpayer Relief Act of 2012 (Public Law 112–240), Section 310, extended the calendar year limitation of $400,000,000 through tax year 2013 (a two-year extension).

The Hiring Incentives to Restore Employment Act (Public Law 111–147), Section 301, amends Section 6431 of the Internal Revenue Code of 1986 by adding a new subsection (f) allowing issuers of Qualified Zone Academy Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

The Tax Relief, Unemployent Insurance Reauthorization and Job Creation Act of 2010 (Public Law 111–312) amended section 6431(f)(3)(A)(iii) to provide that direct pay treatment for Qualified Zone Academy Bonds is not available for Qualified Zone Academy Bond allocations from the 2011 national limitation or any carry forward of the 2011 allocation.

PAYMENT WHERE ADOPTION CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0950–0–1–609	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	143	20	
0900 Total new obligations (object class 41.0)	143	20	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	143	20	
1260 Appropriations, mandatory (total)	143	20	
1930 Total budgetary resources available	143	20	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	143	20	
3020 Outlays (gross)	–143	–20	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	143	20	
Outlays, gross:			
4100 Outlays from new mandatory authority	143	20	
4180 Budget authority, net (total)	143	20	
4190 Outlays, net (total)	143	20	

The Patient Protection and Affordable Care Act (PPACA) of 2010 (Public Law 111–148), Section 10909, modified the existing adoption credit to make it a refundable credit for two years (2010 and 2011). The refundability provision has expired and the adoption credit is again limited to tax liability. No outlays are expected from this account in 2015.

THERAPEUTIC DISCOVERY PROGRAM GRANTS AND ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 20–0952–0–1–552	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	1		
0900 Total new obligations (object class 41.0)	1		
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1		
1260 Appropriations, mandatory (total)	1		
1930 Total budgetary resources available	1		
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1		
3020 Outlays (gross)	–1		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1		
Outlays, gross:			
4100 Outlays from new mandatory authority	1		
4180 Budget authority, net (total)	1		
4190 Outlays, net (total)	1		

The Patient Protection and Affordable Care Act (PPACA) of 2010 (Public Law 111–148), Section 9023, provided tax credits and grants to qualifying entities that show significant potential to produce new and cost-saving therapies, support U.S. jobs, and increase U.S. competitiveness. Credits and grants are for qualifying investments made during a taxable year beginning in 2009 or 2010. The total amount of credits and grants that may be allocated under the program shall not exceed $1,000,000,000 for the 2-year period beginning with 2009. This account also includes the administrative costs of carrying out the program, which constitute the projected account activity in 2014. The program has expired and no outlays are expected from this account in 2015.

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

Program and Financing (in millions of dollars)

Identification code 20–0904–0–1–908	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	2,803	3,280	3,478
0900 Total new obligations (object class 43.0)	2,803	3,280	3,478
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2,803	3,280	3,478
1260 Appropriations, mandatory (total)	2,803	3,280	3,478
1930 Total budgetary resources available	2,803	3,280	3,478
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	2,803	3,280	3,478
3020 Outlays (gross)	–2,803	–3,280	–3,478
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2,803	3,280	3,478
Outlays, gross:			
4100 Outlays from new mandatory authority	2,803	3,280	3,478
4180 Budget authority, net (total)	2,803	3,280	3,478
4190 Outlays, net (total)	2,803	3,280	3,478

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections that must be refunded. The Tax Equity and Fiscal Responsibility Act of 1982 (Public Law 97–248) provides for daily compounding of interest. Under the Tax Reform Act of 1986 (Public Law 99–514), interest paid on Internal Revenue collections will equal the Federal short-term rate plus two percentage points, with such rate to be adjusted quarterly.

REFUNDABLE PREMIUM TAX CREDIT AND COST SHARING REDUCTIONS

Program and Financing (in millions of dollars)

Identification code 20–0949–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Premium assistance tax credit		34,018	55,135
0002 Advanced cost sharing reductions		2,730	4,947
0900 Total new obligations (object class 41.0)		36,748	60,082
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		36,748	60,082
1260 Appropriations, mandatory (total)		36,748	60,082
1930 Total budgetary resources available		36,748	60,082
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		36,748	60,082
3020 Outlays (gross)		–36,748	–60,082
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		36,748	60,082

REFUNDABLE PREMIUM TAX CREDIT AND COST SHARING REDUCTIONS—Continued

Program and Financing—Continued

Identification code 20–0949–0–1–551	2013 actual	2014 est.	2015 est.
Outlays, gross:			
4100 Outlays from new mandatory authority		36,748	60,082
4180 Budget authority, net (total)		36,748	60,082
4190 Outlays, net (total)		36,748	60,082

The Patient Protection and Affordable Care Act (PPACA) of 2010 (Public Law 111–148) established the Refundable Premium Tax Credit. This credit is an advanceable, refundable tax credit designed to help eligible individuals and families with low or moderate income afford health insurance purchased through the Health Insurance Marketplace, also known as the Exchange, beginning in 2014. The credit can be paid in advance to the taxpayer's insurance company to lower the monthly premiums, or it can be claimed when a taxpayer files their income tax return for the year. If the credit is paid in advance, the taxpayer must reconcile the amount paid in advance with the actual credit computed on the tax return.

Section 1402 of PPACA provides for reductions in cost sharing for certain individuals enrolled in qualified health plans purchased on the Exchanges. The reduction in cost sharing will first be achieved by reducing applicable out-of-pocket limits under Section 1302 of PPACA. An additional reduction will be allowed for lower income insured individuals and special rules will apply for Indians.

Section 1412 of the PPACA provides for advance payments of the premium tax credit and cost-sharing reductions.

IRS MISCELLANEOUS RETAINED FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5432–0–2–803	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		2	3
Receipts:			
0200 Enrolled Agent Fee Increase, IRS Miscellaneous Retained Fees	6	8	7
0201 Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees	37	36	36
0220 New Installment Agreements, IRS Miscellaneous Retained Fees	154	148	149
0221 Restructured Installment Agreements, IRS Miscellaneous Retained Fees	40	42	45
0222 General User Fees, IRS Miscellaneous Retained Fees	113	96	99
0223 Photopying Fees, IRS Miscellaneous Retained Fees	5	4	4
0299 Total receipts and collections	355	334	340
0400 Total: Balances and collections	355	336	343
Appropriations:			
0500 IRS Miscellaneous Retained Fees	–355	–334	–340
0501 IRS Miscellaneous Retained Fees		–2	
0502 IRS Miscellaneous Retained Fees	2	3	
0599 Total appropriations	–353	–333	–340
0799 Balance, end of year	2	3	3

Program and Financing (in millions of dollars)

Identification code 20–5432–0–2–803	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	353	313	152
1010 Unobligated balance transfer to other accts [20–0912]	–190	–196	–95
1010 Unobligated balance transfer to other accts [20–0919]	–125	–103	–50
1010 Unobligated balance transfer to other accts [20–0913]	–20	–14	–7
1050 Unobligated balance (total)	18		
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accts [20–0919]	–58	–179	–205
1120 Appropriations transferred to other accts [20–0913]		–2	–12
1120 Appropriations transferred to other accts [20–0912]			–100
1160 Appropriation, discretionary (total)	–58	–181	–317
Appropriations, mandatory:			
1201 [-5432]	355	334	340
1203 Appropriation (previously unavailable)		2	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–2	–3	
1260 Appropriations, mandatory (total)	353	333	340
1900 Budget authority (total)	295	152	23
1930 Total budgetary resources available	313	152	23
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	313	152	23
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	–58	–181	–317
Mandatory:			
4090 Budget authority, gross	353	333	340
4180 Budget authority, net (total)	295	152	23

As provided by law (26 U.S.C. 7801), the Secretary of the Treasury may establish new fees or raise existing fees for services provided by the Internal Revenue Service to increase receipts, where such fees are authorized by another law, and may spend the new or increased fee receipts to supplement appropriations made available to the IRS appropriations accounts. Funds in this account are transferred to other IRS appropriations accounts for expenditure.

GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5080–0–2–808	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Gifts to the United States for Reduction of the Public Debt	2	2	2
0400 Total: Balances and collections	2	2	2
Appropriations:			
0500 Gifts to the United States for Reduction of the Public Debt	–2	–2	–2
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 20–5080–0–2–808	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	2	2
1236 Appropriations applied to repay debt	–2	–2	–2

As provided by law (31 U.S.C. 3113), the Secretary of the Treasury is authorized to accept conditional gifts to the United States for the purpose of reducing the public debt.

PRIVATE COLLECTION AGENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 20–5510–0–2–803	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	10
1930 Total budgetary resources available	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	10

	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	
3020	Outlays (gross)		–1	
3050	Unpaid obligations, end of year	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	
3200	Obligated balance, end of year	1		
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances		1	
4190	Outlays, net (total)		1	

The American Jobs Creation Act of 2004 (Public Law 108–357) allowed the IRS to use private collection contractors to supplement its own collection staff efforts to ensure that all taxpayers pay what they owe. The IRS used this authority to contract with several private debt collection agencies starting in 2006. In March 2009, the IRS allowed its private debt collection contracts to expire, thereby administratively terminating the program.

Informant Payments

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5433–0–2–803	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0240 Underpayment and Fraud Collection	53	150	75
0400 Total: Balances and collections	53	150	75
Appropriations:			
0500 Informant Payments	–53	–150	–75
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 20–5433–0–2–803	2013 actual	2014 est.	2015 est.
	Obligations by program activity:		
0001 Informant Payments	53	139	75
0900 Total new obligations (object class 91.0)	53	139	75
	Budgetary Resources:		
	Budget authority:		
	Appropriations, mandatory:		
1201 Appropriation (special or trust fund)	53	150	75
1230 Appropriations and/or unobligated balance of appropriations permanently reduced		–11	
1260 Appropriations, mandatory (total)	53	139	75
1930 Total budgetary resources available	53	139	75
	Change in obligated balance:		
	Unpaid obligations:		
3000 Unpaid obligations, brought forward, Oct 1	1		11
3010 Obligations incurred, unexpired accounts	53	139	75
3020 Outlays (gross)	–54	–128	–75
3050 Unpaid obligations, end of year		11	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1		11
3200 Obligated balance, end of year		11	11
	Budget authority and outlays, net:		
	Mandatory:		
4090 Budget authority, gross	53	139	75
Outlays, gross:			
4100 Outlays from new mandatory authority	53	128	75
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	54	128	75
4180 Budget authority, net (total)	53	139	75
4190 Outlays, net (total)	54	128	75

As provided by law (26 U.S.C. 7623), the Secretary of the Treasury may make payments to individuals who provide information that leads to the collection of Internal Revenue taxes. The Taxpayer Bill of Rights of 1996 (Public Law 104–168) provides for payments of such sums to individuals from the proceeds of amounts collected by reason of the information provided, and any amount collected shall be available for such payments. This information must lead to the detection of underpayments of taxes, or detection and bringing to trial and punishment of persons guilty of violating the Internal Revenue laws. This provision was further amended by the Tax Relief and Health Care Act of 2006 (Public Law 109–432) to provide for mandatory payments in certain circumstances and to encourage use of the program. A reward payment typically ranges between 15 and 30 percent of the collected proceeds for cases where the amount of collected proceeds exceeds $2,000,000. Lower payments are allowed in certain circumstances, including cases in which information is provided that was already available from another source.

Federal Tax Lien Revolving Fund

Program and Financing (in millions of dollars)

Identification code 20–4413–0–3–803	2013 actual	2014 est.	2015 est.
	Obligations by program activity:		
0801 Reimbursable program activity	1	3	2
0900 Total new obligations (object class 32.0)	1	3	2
	Budgetary Resources:		
	Unobligated balance:		
1000 Unobligated balance brought forward, Oct 1	6	7	7
	Budget authority:		
	Spending authority from offsetting collections, mandatory:		
1800 Collected	2	3	2
1850 Spending auth from offsetting collections, mand (total)	2	3	2
1930 Total budgetary resources available	8	10	9
	Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year	7	7	7
	Change in obligated balance:		
	Unpaid obligations:		
3010 Obligations incurred, unexpired accounts	1	3	2
3020 Outlays (gross)	–1	–3	–2
	Budget authority and outlays, net:		
	Mandatory:		
4090 Budget authority, gross	2	3	2
	Outlays, gross:		
4101 Outlays from mandatory balances	1	3	2
	Offsets against gross budget authority and outlays:		
	Offsetting collections (collected) from:		
4123 Non-Federal sources	–2	–3	–2
4190 Outlays, net (total)	–1		

This revolving fund was established pursuant to Section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. During the process of collecting unpaid taxes, the government places a tax lien on real estate in order to protect the government's interest. Situations arise where property of this nature is collateral for other indebtedness and the tax lien is subordinate to the original indebtedness. In this circumstance, it is often in the government's interest to purchase the property during the foreclosure sale. The advantage arises when the property is worth substantially more than the first lien-holder's equity but is being sold for an amount that barely covers that equity, thereby leaving no proceeds to apply against delinquent taxes. Under these circumstances, if the government buys the property and subsequently puts it up for sale under more advantageous conditions, it is possible to realize sufficient profit on the transaction to fully

FEDERAL TAX LIEN REVOLVING FUND—Continued

or partially collect the amount of taxes due. The revolving fund is reimbursed from the proceeds of the sale in an amount equal to the amount expended from the fund for the redemption. The balance of the proceeds is applied against the amount of the tax, interest, penalties, and additions thereto, and for the costs of sale. The remainder, if any, would revert to the parties legally entitled to it.

Object Classification (in millions of dollars)

Identification code 20–4413–0–3–803		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
32.0	Land and structures	1	3	2
99.0	Reimbursable obligations	1	3	2

INTERNAL REVENUE SERVICE OVERSIGHT BOARD

As directed by the Internal Revenue Service Restructuring and Reform Act of 1998 (Section 7802(d) 26 U.S.C.), the Internal Revenue Service Oversight Board shall provide an annual budget request for the Internal Revenue Service. The Oversight Board's request shall be submitted to the President by the Secretary without revision, and the President shall submit the request, without revision, to Congress together with the President's Budget request for the Internal Revenue Service. The 2015 Oversight Board budget recommendation for the Internal Revenue Service is $13,590 million.

ADMINISTRATIVE PROVISIONS—INTERNAL REVENUE SERVICE

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. Not to exceed 5 percent of any appropriation made available in this Act to the Internal Revenue Service or not to exceed 3 percent of appropriations under the heading "Enforcement" may be transferred to any other Internal Revenue Service appropriation upon the advance [approval] *notification* of the Committees on Appropriations.

SEC. 102. The Internal Revenue Service shall maintain an employee training program, which shall include the following topics: taxpayers' rights, dealing courteously with taxpayers, cross-cultural relations, ethics, and the impartial application of tax law.

SEC. 103. The Internal Revenue Service shall institute and enforce policies and procedures that will safeguard the confidentiality of taxpayer information and protect taxpayers against identity theft.

SEC. 104. Funds made available by this or any other Act to the Internal Revenue Service shall be available for improved facilities and increased staffing to provide sufficient and effective 1–800 help line service for taxpayers. The Commissioner shall continue to make improvements to the Internal Revenue Service 1–800 help line service a priority and allocate resources necessary to enhance the response time to taxpayer communications, particularly with regard to victims of tax-related crimes.

[SEC. 105. None of the funds made available to the Internal Revenue Service by this Act may be used to make a video unless the Service-Wide Video Editorial Board determines in advance that making the video is appropriate, taking into account the cost, topic, tone, and purpose of the video.]

SEC. [106]*105*. The Internal Revenue Service shall issue a notice of confirmation of any address change relating to an employer making employment tax payments, and such notice shall be sent to both the employer's former and new address and an officer or employee of the Internal Revenue Service shall give special consideration to an offer-in-compromise from a taxpayer who has been the victim of fraud by a third party payroll tax preparer.

SEC. 106. Section 9503(a) of title 5, United States Code, is amended by striking the clause "before September 30, 2013" and inserting "before September 30, 2018".

[SEC. 107. None of the funds made available under this Act may be used by the Internal Revenue Service to target citizens of the United States for exercising any right guaranteed under the First Amendment to the Constitution of the United States.]

[SEC. 108. None of the funds made available in this Act may be used by the Internal Revenue Service to target groups for regulatory scrutiny based on their ideological beliefs.]

[SEC. 109. In addition to the amounts otherwise made available in this Act for the Internal Revenue Service, $92,000,000, to be available until September 30, 2015, shall be transferred by the Commissioner to the "Taxpayer Services", "Enforcement", or "Operations Support" accounts of the Internal Revenue Service for an additional amount to be used solely to improve the delivery of services to taxpayers, to improve the identification and prevention of refund fraud and identity theft, and to address international and offshore compliance issues: *Provided*, That such funds shall supplement, not supplant any other amounts made available by the Internal Revenue Service for such purpose: *Provided further*, That such funds shall not be available until the Commissioner submits to the Committees on Appropriations of the House of Representatives and the Senate a spending plan for such funds: *Provided further*, That such funds shall not be used to support any provision of Public Law 111–148, Public Law 111–152, or any amendment made by either such Public Law.]

SEC. 107. Section 9503 (a)(5) of title 5, United States Code, is amended by inserting before the semicolon the following: "renewable for an additional two years, based on a critical organizational need". (Department of the Treasury Appropriations Act, 2014.)

COMPTROLLER OF THE CURRENCY

Trust Funds

ASSESSMENT FUNDS

Program and Financing (in millions of dollars)

Identification code 20–8413–0–8–373		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0881	Bank Supervision	1,016	1,051	1,104
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,087	1,077	1,107
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1,007	1,081	1,081
1801	Change in uncollected payments, Federal sources	–1	.....	.....
1850	Spending auth from offsetting collections, mand (total)	1,006	1,081	1,081
1930	Total budgetary resources available	2,093	2,158	2,188
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,077	1,107	1,084
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	285	224	11
3010	Obligations incurred, unexpired accounts	1,016	1,051	1,104
3020	Outlays (gross)	–1,077	–1,264	–1,022
3050	Unpaid obligations, end of year	224	11	93
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–5	–5
3070	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–5	–5	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	279	219	6
3200	Obligated balance, end of year	219	6	88
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1,006	1,081	1,081
	Outlays, gross:			
4100	Outlays from new mandatory authority	906	1,051	1,022
4101	Outlays from mandatory balances	171	213	.....
4110	Outlays, gross (total)	1,077	1,264	1,022
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–15	–19	–19
4121	Interest on Federal securities	–23	–19	–19
4123	Non-Federal sources	–969	–1,043	–1,043
4130	Offsets against gross budget authority and outlays (total)	–1,007	–1,081	–1,081

	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	1		
4170	Outlays, net (mandatory)	70	183	–59
4190	Outlays, net (total)	70	183	–59
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,359	1,293	1,293
5001	Total investments, EOY: Federal securities: Par value	1,293	1,293	1,293

The Office of the Comptroller of the Currency (OCC) was created by Congress to charter national banks, oversee a nationwide system of banking institutions, and ensure national banks are safe and sound, competitive and profitable, and capable of serving in the best possible manner the banking needs of their customers. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665), rewritten and reenacted as the National Bank Act of 1864, provided for the chartering and supervising functions of the OCC. The income of OCC is derived principally from assessments paid by national banks and interest on investments in U.S. Government securities. The OCC receives no appropriated funds from Congress.

Effective on July 21, 2011, Title III of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203), transferred to the OCC the responsibility for the supervision of federal savings associations and rulemaking authority for all savings associations.

The OCC supervises approximately 1,245 national bank charters and 48 Federal branches of foreign banks and 515 federal savings associations (including approximately 187 mutual institutions) in the United States with total assets of approximately $10 trillion as of September 30, 2013.

Object Classification (in millions of dollars)

Identification code 20–8413–0–8–373	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	481	516	538
11.3 Other than full-time permanent	8	9	9
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	492	528	550
12.1 Civilian personnel benefits	231	222	250
21.0 Travel and transportation of persons	57	58	58
22.0 Transportation of things	4	2	3
23.1 Rental payments to GSA	1		
23.2 Rental payments to others	68	64	66
23.3 Communications, utilities, and miscellaneous charges	12	12	12
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	128	130	128
26.0 Supplies and materials	5	6	6
31.0 Equipment	15	25	26
32.0 Land and structures	1	2	3
42.0 Insurance claims and indemnities	1	1	1
99.9 Total new obligations	1,016	1,051	1,104

Employment Summary

Identification code 20–8413–0–8–373	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	3,822	3,953	3,997

INTEREST ON THE PUBLIC DEBT

Federal Funds

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

Program and Financing (in millions of dollars)

Identification code 20–0550–0–1–901	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Interest on Treasury Securities	415,670	427,255	455,148
0900 Total new obligations (object class 43.0)	415,670	427,255	455,148
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	415,670	427,255	455,148
1260 Appropriations, mandatory (total)	415,670	427,255	455,148
1930 Total budgetary resources available	415,670	427,255	455,148
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	415,670	427,255	455,148
3020 Outlays (gross)	–415,670	–427,255	–455,148
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	415,670	427,255	455,148
Outlays, gross:			
4100 Outlays from new mandatory authority	415,670	427,255	455,148
4180 Budget authority, net (total)	415,670	427,255	455,148
4190 Outlays, net (total)	415,670	427,255	455,148

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 1305, 3123). Interest on Government account series securities is generally computed on a cash basis. Interest is generally computed on an accrual basis for all other types of securities.

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 20–0550–7–1–901	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity		–34	–319
0900 Total new obligations		–34	–319
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		–34	–319
1260 Appropriations, mandatory (total)		–34	–319
1930 Total budgetary resources available		–34	–319
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		–34	–319
3020 Outlays (gross)		34	319
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		–34	–319
Outlays, gross:			
4100 Outlays from new mandatory authority		–34	–319
4180 Budget authority, net (total)		–34	–319
4190 Outlays, net (total)		–34	–319

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20–0550–2–1–901	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity		–2	68
0900 Total new obligations		–2	68
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		–2	68
1260 Appropriations, mandatory (total)		–2	68
1930 Total budgetary resources available		–2	68

INTEREST ON TREASURY DEBT SECURITIES (GROSS)—Continued

Program and Financing—Continued

Identification code 20–0550–2–1–901		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		–2	68
3020	Outlays (gross)		2	–68
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		–2	68
	Outlays, gross:			
4100	Outlays from new mandatory authority		–2	68
4180	Budget authority, net (total)		–2	68
4190	Outlays, net (total)		–2	68

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20–0550–4–1–901		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity			6
0900	Total new obligations			6
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			6
1260	Appropriations, mandatory (total)			6
1930	Total budgetary resources available			6
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			6
3020	Outlays (gross)			–6
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			6
	Outlays, gross:			
4100	Outlays from new mandatory authority			6
4180	Budget authority, net (total)			6
4190	Outlays, net (total)			6

ADMINISTRATIVE PROVISIONS—DEPARTMENT OF THE TREASURY

(INCLUDING TRANSFERS OF FUNDS)

SEC. 110. Appropriations to the Department of the Treasury in this Act shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; purchase of motor vehicles without regard to the general purchase price limitations for vehicles purchased and used overseas for the current fiscal year; entering into contracts with the Department of State for the furnishing of health and medical services to employees and their dependents serving in foreign countries; and services authorized by 5 U.S.C. 3109.

SEC. 111. Not to exceed 2 percent of any appropriations in this title made available under the headings "Departmental Offices—Salaries and Expenses", "Office of Inspector General", "Special Inspector General for the Troubled Asset Relief Program", "Financial Crimes Enforcement Network", "Bureau of the Fiscal Service", and "Alcohol and Tobacco Tax and Trade Bureau" may be transferred between such appropriations upon the advance [approval] *notification* of the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That no transfer under this section may increase or decrease any such appropriation by more than 2 percent.

SEC. 112. Not to exceed 2 percent of any appropriation made available in this Act to the Internal Revenue Service may be transferred to the Treasury Inspector General for Tax Administration's appropriation upon the advance [approval] *notification* of the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That no transfer may increase or decrease any such appropriation by more than 2 percent.

SEC. 113. None of the funds appropriated in this Act or otherwise available to the Department of the Treasury or the Bureau of Engraving and Printing may be used to redesign the $1 Federal Reserve note.

SEC. 114. The Secretary of the Treasury may transfer funds from the Bureau of the Fiscal Service, Salaries and Expenses to the Debt Collection Fund as necessary to cover the costs of debt collection: *Provided*, That such amounts shall be reimbursed to such salaries and expenses account from debt collections received in the Debt Collection Fund.

SEC. 115. None of the funds appropriated or otherwise made available by this or any other Act may be used by the United States Mint to construct or operate any museum without [the explicit approval of] *prior notification to* the Committees on Appropriations of the House of Representatives and the Senate, the House Committee on Financial Services, and the Senate Committee on Banking, Housing, and Urban Affairs.

SEC. 116. None of the funds appropriated or otherwise made available by this or any other Act or source to the Department of the Treasury, the Bureau of Engraving and Printing, and the United States Mint, individually or collectively, may be used to consolidate any or all functions of the Bureau of Engraving and Printing and the United States Mint without [the explicit approval of] *prior notification to* the House Committee on Financial Services; the Senate Committee on Banking, Housing, and Urban Affairs; and the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 117. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for the Department of the Treasury's intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 2014 until the enactment of the Intelligence Authorization Act for Fiscal Year 2014.

SEC. 118. Not to exceed $5,000 shall be made available from the Bureau of Engraving and Printing's Industrial Revolving Fund for necessary official reception and representation expenses.

SEC. 119. The Secretary of the Treasury shall submit a Capital Investment Plan to the Committees on Appropriations of the Senate and the House of Representatives not later than 30 days following the submission of the annual budget submitted by the President: *Provided*, That such Capital Investment Plan shall include capital investment spending from all accounts within the Department of the Treasury, including but not limited to the Department-wide Systems and Capital Investment Programs account, [the Working Capital Fund account,] and the Treasury Forfeiture Fund account: *Provided further*, That such Capital Investment Plan shall include expenditures occurring in previous fiscal years for each capital investment project that has not been fully completed.

[SEC. 120. (a) Not later than 2 weeks after the end of each quarter, the Office of Financial Stability and the Office of Financial Research shall submit reports on their activities to the House and the Senate Committees on Appropriations, the Committee on Financial Services of the House of Representatives and the Senate Committee on Banking, Housing, and Urban Affairs.

(b) The reports required under subsection (a) shall include—

(1) the obligations made during the previous quarter by object class, office, and activity;

(2) the estimated obligations for the remainder of the fiscal year by object class, office, and activity;

(3) the number of full-time equivalents within each office during the previous quarter;

(4) the estimated number of full-time equivalents within each office for the remainder of the fiscal year; and

(5) actions taken to achieve the goals, objectives, and performance measures of each office.

(c) At the request of any such Committees specified in subsection (a), the Office of Financial Stability and the Office of Financial Research shall make officials available to testify on the contents of the reports required under subsection (a).]

[SEC. 121. Within 45 days after the date of enactment of this Act, the Secretary of the Treasury shall submit an itemized report to the Committees on Appropriations of the House of Representatives and the Senate

on the amount of total funds charged to each office by the Working Capital Fund including the amount charged for each service provided by the Working Capital Fund to each office and a detailed explanation of how each charge for each service is calculated.]

SEC. 120. Section 1324 of Title 31, United States Code, is amended by adding at the end thereof the following new subsection: "(c) Amounts appropriated under subsection (a) of this section shall be administered, as appropriate, as if they were made available through separate appropriations to the Secretary of the Treasury, the Secretary of Homeland Security, and the Attorney General. Funds so appropriated shall be available to the Secretary of the Treasury for refunds by the Internal Revenue Service of taxes collected pursuant to the Internal Revenue Code and related interest; separately to the Secretary of the Treasury for refunds and drawbacks of alcohol, tobacco, firearms and ammunition taxes and refunds of other taxes which may arise and any interest on such refunds, including payment of claims for prior fiscal years; to the Secretary of Homeland Security for refunds and drawbacks of receipts collected pursuant to the customs revenue functions administered by the Department of Homeland Security pursuant to delegation by the Secretary of the Treasury and any interest on such refunds, including payment of claims for prior fiscal years; and to the Attorney General for refunds of firearms taxes and refunds of other taxes which may arise and any interest on such refunds, including payment of claims for prior fiscal years."

SEC. 121. (a) Section 5112(t)(6)(B) of Title 31, United States Code, is amended by striking "90 percent silver and 10 percent copper" and inserting in its place "no less than 90 percent silver." (b) Section 5132(a)(2)(B)(i) of Title 31, United States Code, is amended by striking "90 percent silver and 10 percent copper" and inserting in its place "no less than 90 percent silver."

SEC. 122. Section 5112(r)(5) of Title 31, United States Code, is amended by inserting "for circulation" after both instances of "minted and issued."

SEC. 123. Of the funds made available by this Act to the Internal Revenue Service and Alcohol Tobacco Tax and Trade Bureau, not less than $9,445,157,000 shall be specified to pay for the costs of tax activities, including tax compliance to address the Federal tax gap, as specified for purposes of Section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of the Treasury Appropriations Act, 2014.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Governmental receipts:				
10–086400	Filing Fees, P.L. 109–171, Title X: Enacted/requested	65	65	65
20–015800	Transportation Fuels Tax: Enacted/requested	–2,681	–1,649	–858
20–065000	Deposit of Earnings, Federal Reserve System: Enacted/requested	75,767	90,422	88,292
20–085000	Registration, Filing, and Transaction Fees: Enacted/requested	4		
20–086600	Transitional Reinsurance Contributions to the General Fund: Enacted/requested			2,000
20–086900	Fees for Legal and Judicial Services, not Otherwise Classified: Enacted/requested	59	59	59
20–089100	Miscellaneous Fees for Regulatory and Judicial Services, not Otherwise Classified: Enacted/requested	10	10	10
20–101000	Fines, Penalties, and Forfeitures, Agricultural Laws: Enacted/requested	4	4	4
20–103000	Fines, Penalties, and Forfeitures, Immigration and Labor Laws: Enacted/requested	176	176	176
20–104000	Fines, Penalties, and Forfeitures, Customs, Commerce, and Antitrust Laws: Enacted/requested	166	166	166
20–105000	Fines, Penalties, and Forfeitures, Narcotic Prohibition and Alcohol Laws: Enacted/requested	82	82	82
20–106000	Forfeitures of Unclaimed Money and Property: Enacted/requested	24	24	24
20–108000	Fines, Penalties, and Forfeitures, Federal Coal Mine Health and Safety Laws: Enacted/requested	100	100	100
20–109700	Penalties on Individuals Who Do not Have Health Coverage: Enacted/requested		346	2,272
20–241100	User Fees for IRS: Enacted/requested	44		27
20–309400	Recovery from Airport and Airway Trust Fund for Refunds of Taxes: Enacted/requested	18	23	24
20–309500	Recovery from Leaking Underground Storage Tank Trust Fund for Refunds of Taxes, EPA: Enacted/requested		5	5
20–309990	Refunds of Moneys Erroneously Received and Recovered (20X1807): Enacted/requested	–33	–44	–42
95–085015	Registration, Filing, and Transaction Fees, SEC: Enacted/requested	458	458	458
95–109900	Fines, Penalties, and Forfeitures, not Otherwise Classified: Enacted/requested	3,635	3,635	3,635
99–011050	Individual Income Taxes: Enacted/requested	1,316,370	1,388,601	1,498,297
Legislative proposal, not subject to PAYGO				370
Legislative proposal, subject to PAYGO			–2,583	35,225
99–011100	Corporation Income and Excess Profits Taxes: Enacted/requested	273,506	332,524	411,581
Legislative proposal, subject to PAYGO			216	36,470
99–015250	Other Federal Fund Excise Taxes: Enacted/requested	3,258	1,423	1,382
Legislative proposal, subject to PAYGO				6
99–015300	Estate and Gift Taxes: Enacted/requested	18,912	15,746	17,526
99–015500	Tobacco Excise Tax: Enacted/requested	15,083	15,710	15,222
Legislative proposal, subject to PAYGO				10,396
99–015600	Alcohol Excise Tax: Enacted/requested	9,253	9,919	9,948
99–015700	Telephone Excise Tax: Enacted/requested	733	646	558
Legislative proposal, subject to PAYGO				–558
99–015913	Fee on Health Insurance Providers: Enacted/requested		6,400	10,640
99–015914	Tax on Indoor Tanning Services: Enacted/requested	92	97	103
99–015915	Excise Tax on Medical Device Manufacturers: Enacted/requested	1,343	2,098	2,179
99–031050	Other Federal Fund Customs Duties: Enacted/requested	20,639	23,121	24,739
Legislative proposal, subject to PAYGO			–496	–928
General Fund Governmental receipts		1,737,087	1,887,304	2,169,655
Offsetting receipts from the public:				
20–129900	Gifts to the United States, not Otherwise Classified: Enacted/requested	7	7	7
20–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified: Enacted/requested	3	3	3
20–145000	Interest Payments from States, Cash Management Improvement: Enacted/requested		3	5
20–146310	Interest on Quota in International Monetary Fund: Enacted/requested	13	13	13
20–146320	Interest on Loans to International Monetary Fund: Enacted/requested	8	8	8
20–149900	Interest Received from Credit Financing Accounts: Enacted/requested	34,968	51,469	54,553
20–168200	Gain by Exchange on Foreign Currency Denominated Public Debt Securities: Enacted/requested	19		
20–248500	GSE Fees Pursuant to P.L. 112–78 Sec. 401: Enacted/requested	946	1,876	2,301
20–261400	Proceeds from Sale of Securities from the AIG Credit Facility Trust: Enacted/requested	2,588		
20–276330	Community Development Financial Institutions Fund, Downward Re-estimate of Subsidies: Enacted/requested	1	8	
20–279030	GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies: Enacted/requested	760	73	
20–279210	Troubled Asset Relief Program, Negative Subsidies: Enacted/requested	149		
20–279230	Troubled Asset Relief Program, Downward Reestimates of Subsidies: Enacted/requested	13,069	8,231	
20–289400	Proceeds, GSE Equity Related Transactions: Enacted/requested	95,727	68,782	18,958
20–322000	All Other General Fund Proprietary Receipts: Enacted/requested	511	511	511
20–387500	Budget Clearing Account (suspense): Enacted/requested	–194		
General Fund Offsetting receipts from the public		148,575	130,984	76,359
Intragovernmental payments:				
14–142400	Interest on Investment, Colorado River Projects: Enacted/requested	3	4	4
14–142700	Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project: Enacted/requested	11	6	6
20–113000	Unclaimed Assets Recovery Account: Legislative proposal, subject to PAYGO			3
20–133800	Interest on Loans to the Presidio: Enacted/requested	3	3	3
20–135100	Interest on Loans to BPA: Enacted/requested	267	302	331
20–136300	Interest on Loans for College Housing and Academic Facilities Loans, Education: Enacted/requested	3	3	3
20–140100	Interest on Loans to Commodity Credit Corporation: Enacted/requested	4	8	12
20–141300	Interest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA: Enacted/requested	9	11	11
20–141500	Interest on Loans to Federal Deposit Insurance Corporation: Enacted/requested		6	29
20–141800	Interest on Loans to Federal Financing Bank: Enacted/requested	2,039	757	935
20–143300	Interest on Loans to National Flood Insurance Fund, DHS: Enacted/requested	103	127	486
20–149500	Interest Payments on Repayable Advances to the Black Lung Disability Trust Fund: Enacted/requested	56	75	98
20–149700	Payment of Interest on Advances to the Railroad Retirement Board: Enacted/requested	110	105	137
20–150110	Interest on Loans or Advances to the Extended Unemployment Compensation Account: Enacted/requested	541	460	350

General Fund Receipt Accounts—Continued

		2013 actual	2014 est.	2015 est.
20–150120	Interest on Loans and Repayable Advances to the Federal Unemployment Account: Enacted/requested	380	190	20
20–241600	Charges for Administrative Expenses of Social Security Act As Amended: Enacted/requested	830	868	876
20–310000	Prepayment Premiums, FFB: Enacted/requested	.....	441	.....
20–310100	Recoveries from Federal Agencies for Settlement of Claims for Contract Disuptes: Enacted/requested	129	.....	.....
20–311200	Reimbursement from Federal Agencies for Payments Made As a Result of Discriminatory Conduct: Enacted/requested	11	14	14
20–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts: Enacted/requested	22	.....	.....
73–142800	Interest on Advances to Small Business Administration: Enacted/requested	5	1	1
General Fund Intragovernmental payments		4,526	3,381	3,319

TITLE VI—GENERAL PROVISIONS

SEC. 601. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 602. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 603. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 604. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.]

SEC. [605]*604*. None of the funds made available by this Act shall be available for any activity or for paying the salary of any Government employee where funding an activity or paying a salary to a Government employee would result in a decision, determination, rule, regulation, or policy that would prohibit the enforcement of section 307 of the Tariff Act of 1930 (19 U.S.C. 1307).

SEC. [606]*605*. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with chapter 83 of title 41, United States Code.

SEC. [607]*606*. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating chapter 83 of title 41, United States Code.

[SEC. 608. Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year 2014, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates a new program; (2) eliminates a program, project, or activity; (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress; (4) proposes to use funds directed for a specific activity by the Committee on Appropriations of either the House of Representatives or the Senate for a different purpose; (5) augments existing programs, projects, or activities in excess of $5,000,000 or 10 percent, whichever is less; (6) reduces existing programs, projects, or activities by $5,000,000 or 10 percent, whichever is less; or (7) creates or reorganizes offices, programs, or activities unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That prior to any significant reorganization or restructuring of offices, programs, or activities, each agency or entity funded in this Act shall consult with the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That at a minimum the report shall include: (1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level; (2) a delineation in the table for each appropriation both by object class and program, project, and activity as detailed in the budget appendix for the respective appropriation; and (3) an identification of items of special congressional interest: *Provided further*, That the amount appropriated or limited for salaries and expenses for an agency shall be reduced by $100,000 per day for each day after the required date that the report has not been submitted to the Congress.]

SEC. [609]*607*. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2014] *2015* from appropriations made available for salaries and expenses for fiscal year [2014] *2015* in this Act, shall remain available through September 30, [2015] *2016*, for each such account for the purposes authorized: *Provided*, That [a request] *notice thereof* shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate [for approval] prior to the expenditure of such funds[: *Provided further*, That these requests shall be made in compliance with reprogramming guidelines].

SEC. [610]*608*. None of the funds made available in this Act may be used by the Executive Office of the President to request from the Federal Bureau of Investigation any official background investigation report on any individual, except when—

(1) such individual has given his or her express written consent for such request not more than 6 months prior to the date of such request and during the same presidential administration; or

(2) such request is required due to extraordinary circumstances involving national security.

SEC. [611]*609*.

The cost accounting standards promulgated under chapter 15 of title 41, United States Code shall not apply with respect to a contract under the Federal Employees Health Benefits Program established under chapter 89 of title 5, United States Code.

SEC. [612]*610*. For the purpose of resolving litigation and implementing any settlement agreements regarding the nonforeign area cost-of-living allowance program, the Office of Personnel Management may accept and utilize (without regard to any restriction on unanticipated travel expenses imposed in an Appropriations Act) funds made available to the Office of Personnel Management pursuant to court approval.

SEC. [613]*611*. No funds appropriated by this Act shall be available to pay for an abortion, or the administrative expenses in connection with any health plan under the Federal employees health benefits program which provides any benefits or coverage for abortions.

SEC. [614]*612*. The provision of section [613] *611* shall not apply where the life of the mother would be endangered if the fetus were carried to term, or the pregnancy is the result of an act of rape or incest.

SEC. [615]*613*. In order to promote Government access to commercial information technology, the restriction on purchasing nondomestic articles, materials, and supplies set forth in chapter 83 of title 41, United States Code (popularly known as the Buy American Act), shall not apply to the acquisition by the Federal Government of information technology (as defined in section 11101 of title 40, United States Code), that is a commercial item (as defined in section 103 of title 41, United States Code).

SEC. [616]*614*. Notwithstanding section 1353 of title 31, United States Code, no officer or employee of any regulatory agency or commission funded by this Act may accept on behalf of that agency, nor may such agency or commission accept, payment or reimbursement from a non-Federal entity for travel, subsistence, or related expenses for the purpose of enabling an officer or employee to attend and participate in any meeting or similar function relating to the official duties of the officer or employee when the entity offering payment or reimbursement is a person or entity subject to regulation by such agency or commission, or represents a person or entity subject to regulation by such agency or commission, unless the person or entity is an organization described in section 501(c)(3)

of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such Code.

SEC. [617]*615*. Notwithstanding section 708 of this Act, funds made available to the Commodity Futures Trading Commission and the Securities and Exchange Commission by this or any other Act may be used for the interagency funding and sponsorship of a joint advisory committee to advise on emerging regulatory issues.

[SEC. 618. Not later than 45 days after the end of each quarter, the Department of the Treasury, the Executive Office of the President, the Judiciary, the Federal Communications Commission, the Federal Trade Commission, the General Services Administration, the National Archives and Records Administration, the Securities and Exchange Commission, and the Small Business Administration shall provide the Committees on Appropriations of the House of Representatives and the Senate a quarterly accounting of the cumulative balances of any unobligated funds that were received by such agency during any previous fiscal year.]

SEC. [619]*616*. (a)(1) Notwithstanding any other provision of law, an Executive agency covered by this Act otherwise authorized to enter into contracts for either leases or the construction or alteration of real property for office, meeting, storage, or other space must consult with the General Services Administration before issuing a solicitation for offers of new leases or construction contracts, and in the case of succeeding leases, before entering into negotiations with the current lessor.

(2) Any such agency with authority to enter into an emergency lease may do so during any period declared by the President to require emergency leasing authority with respect to such agency.

(b) For purposes of this section, the term "Executive agency covered by this Act" means any Executive agency provided funds by this Act, but does not include the General Services Administration or the United States Postal Service.

[SEC. 620. None of the funds made available in this Act may be used by the Federal Trade Commission to complete the draft report entitled "Interagency Working Group on Food Marketed to Children: Preliminary Proposed Nutrition Principles to Guide Industry Self-Regulatory Efforts" unless the Interagency Working Group on Food Marketed to Children complies with Executive Order No. 13563.]

[SEC. 621. None of the funds made available by this Act may be used to pay the salaries and expenses for the following positions:

(1) Director, White House Office of Health Reform.

(2) Assistant to the President for Energy and Climate Change.

(3) Senior Advisor to the Secretary of the Treasury assigned to the Presidential Task Force on the Auto Industry and Senior Counselor for Manufacturing Policy.

(4) White House Director of Urban Affairs.]

SEC. [622]*617*. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless [the] *a* Federal agency has considered suspension or debarment of the corporation and [has] made a determination that this further action is not necessary to protect the interests of the Government.

SEC. [623]*618*. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless [the] *a* Federal agency has considered suspension or debarment of the corporation and [has] made a determination that this further action is not necessary to protect the interests of the Government.

[SEC. 624. (a) There are appropriated for the following activities the amounts required under current law:

(1) Compensation of the President (3 U.S.C. 102).

(2) Payments to—

(A) the Judicial Officers' Retirement Fund (28 U.S.C. 377(o));

(B) the Judicial Survivors' Annuities Fund (28 U.S.C. 376(c)); and

(C) the United States Court of Federal Claims Judges' Retirement Fund (28 U.S.C. 178(l)).

(3) Payment of Government contributions—

(A) with respect to the health benefits of retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849); and

(B) with respect to the life insurance benefits for employees retiring after December 31, 1989 (5 U.S.C. ch. 87).

(4) Payment to finance the unfunded liability of new and increased annuity benefits under the Civil Service Retirement and Disability Fund (5 U.S.C. 8348).

(5) Payment of annuities authorized to be paid from the Civil Service Retirement and Disability Fund by statutory provisions other than subchapter III of chapter 83 or chapter 84 of title 5, United States Code.

(b) Nothing in this section may be construed to exempt any amount appropriated by this section from any otherwise applicable limitation on the use of funds contained in this Act.]

[SEC. 625. None of the funds made available in this Act may be used by the Federal Communications Commission to remove the conditions imposed on commercial terrestrial operations in the Order and Authorization adopted by the Commission on January 26, 2011 (DA 11–133), or otherwise permit such operations, until the Commission has resolved concerns of potential widespread harmful interference by such commercial terrestrial operations to commercially available Global Positioning System devices.]

SEC. [626]*619*. The Public Company Accounting Oversight Board shall have authority to obligate funds for the scholarship program established by section 109(c)(2) of the Sarbanes-Oxley Act of 2002 (Public Law 107–204) in an aggregate amount not exceeding the amount of funds collected by the Board as of December 31, [2013] *2014*, including accrued interest, as a result of the assessment of monetary penalties. Funds available for obligation in fiscal year [2014] *2015* shall remain available until expended.

[SEC. 627. (a) Section 1511 of title XV of division A of the American Recovery and Reinvestment Act of 2009 (Public Law 111–5) ("Act") is amended by striking, "and linked to the website established by section 1526".

(b)(1) Subsection (c) and subsections (e) through (h) of section 1512 of the Act are repealed effective February 1, 2014.

(2) Subsection (d) of section 1512 of the Act is amended to read as follows:

"(d) AGENCY REPORTS.—Starting February 1, 2014, each agency that made recovery funds available to any recipient shall make available to the public detailed spending data as prescribed by the Office of Management and Budget and pursuant to the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109–282).".

(c) Subsection (a) of section 1514 of the Act is amended by striking "and linked to the website established by section 1526".

(d) Subparagraph (A) of section 1523(b)(4) of the Act is amended by striking "the website established by section 1526" and inserting "a public website".

(e) Sections 1526 and 1554 of the Act are repealed.

(f) Section 1530 of the Act is amended by striking "2013" and inserting "2015".]

[SEC. 628. From the unobligated balances available in the Securities and Exchange Commission Reserve Fund established by section 991 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (Public Law 111–203), $25,000,000 are rescinded.]

SEC. 620. Section 1105(a) of Title 31, United States Code, is amended by striking paragraph (35); renumbering paragraph (36) as paragraph (35); and renumbering paragraph (37), as added by Public Law 111–352, as paragraph (36) .

SEC. 621. (a) Section 605 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1990 (15 U.S.C. 18a note) is amended—

(1) in subsection (b)—

(A) in the matter preceding paragraph (1), by striking "The filing fees" and inserting "Subject to subsection (c), the filing fees";

(B) in paragraph (1), by striking "$45,000" and inserting "$70,000";

(C) in paragraph (2)—

(i) by striking "$125,000" and inserting "$190,000"; and

(*ii*) *by striking "and" at the end;*

(*D*) *in paragraph (3)—*

(*i*) *by striking "$280,000" and inserting "$425,000"; and*

(*ii*) *by striking the period at the end and inserting 'but less than $1,000,000,000 (as so adjusted and published); and";*

(*E*) *by adding at the end the following:*

"(4) $565,000 if the aggregate total amount determined under section 7A(a)(2) of the Clayton Act (15 U.S.C. 18a(a)(2)) is not less than $1,000,000,000 (as so adjusted and published)"; and

(*2*) *by adding at the end the following:*

"(c) For fiscal year 2017, and each fiscal year thereafter, the Federal Trade Commission shall publish in the Federal Register and increase the amount of each filing fee under subsection (b) in the same manner and on the same dates as provided under section 8(a)(5) of the Clayton Act (15 U.S.C. 19(a)(5)) to reflect the percentage change in the gross national product for the fiscal year as compared to the gross national product for fiscal year 2013 except that the Federal Trade Commission—

"(1) shall round any increase in a filing fee under this subsection to the nearest $5,000;

"(2) shall not increase filing fees under this subsection if the increase in the gross national product is less than 1 percent; and

"(3) shall not decrease filing fees under this subsection.".

(*b*) *This section shall take effect on October 1, 2015.*

SEC. 622. CPSC CONSUMER PRODUCT IMPORT FEES

(*a*) *Authorization. The Consumer Product Safety Commission may prescribe by regulation, for application in FY 2016 and in subsequent fiscal years, a schedule of fees to be paid by importers of consumer products into the United States. The fee may not exceed the aggregate costs associated with the program. The Commission may periodically update the schedule of fees by regulation.*

(*b*) *Collection Procedures. The Consumer Product Safety Commission shall prescribe procedures to collect the fees, and may, for the purpose of collecting fees, use the services of a federal department, agency, or instrumentality that is authorized to provide such services and may reimburse such federal department, agency, or instrumentality a reasonable amount for the services.*

(*c*) *Collection, Deposit and Use. Fees collected under this section shall be deposited under the heading "Consumer Product Safety Commission—Salaries and Expenses" as offsetting collections and shall remain available until expended. Such fees shall be collected and available for the purposes of administering the Consumer Product Safety Commission Import Surveillance Program in an amount and to the extent provided in advance in appropriations acts.*

SEC. 623. Subsection (g) of section 302 of the Federal Election Commission Act of 1971 (2 U.S.C. 432) is amended—

(*a*) *in its title, to read as follows: "(g) Filing of designations, statements, and reports with the Commission"; and*

(*b*) *in its text, to read as follows: "All designations, statements, and reports required to be filed under this Act shall be filed with the Commission.".*

(Department of the Treasury Appropriations Act, 2014.)

DEPARTMENT OF VETERANS AFFAIRS

VETERANS HEALTH ADMINISTRATION

Federal Funds

MEDICAL SERVICES

For necessary expenses for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Department of Veterans Affairs and veterans described in section 1705(a) of title 38, United States Code, including care and treatment in facilities not under the jurisdiction of the Department, and including medical supplies and equipment, bioengineering services, food services, and salaries and expenses of healthcare employees hired under title 38, United States Code, aid to State homes as authorized by section 1741 of title 38, United States Code, assistance and support services for caregivers as authorized by section 1720G of title 38, United States Code, loan repayments authorized by section 604 of the Caregivers and Veterans Omnibus Health Services Act of 2010 (Public Law 111–163; 124 Stat. 1174; 38 U.S.C. 7681 note), and hospital care and medical services authorized by section 1787 of title 38, United States Code; ⟦$40,000,000⟧ *$367,885,000*, which shall be in addition to funds previously appropriated under this heading that became available on October 1, ⟦2013⟧ *2014*; and, in addition, ⟦$45,015,527,000⟧ *$47,603,202,000*, plus reimbursements, shall become available on October 1, ⟦2014⟧ *2015*, and shall remain available until September 30, ⟦2015⟧ *2016*: *Provided, That, of the amount made available on October 1, 2015, under this heading, $1,400,000,000, shall remain available until September 30, 2017: Provided further*, That notwithstanding any other provision of law, the Secretary of Veterans Affairs shall establish a priority for the provision of medical treatment for veterans who have service-connected disabilities, lower income, or have special needs: *Provided further*, That notwithstanding any other provision of law, the Secretary of Veterans Affairs shall give priority funding for the provision of basic medical benefits to veterans in enrollment priority groups 1 through 6: *Provided further*, That notwithstanding any other provision of law, the Secretary of Veterans Affairs may authorize the dispensing of prescription drugs from Veterans Health Administration facilities to enrolled veterans with privately written prescriptions based on requirements established by the Secretary: *Provided further*, That the implementation of the program described in the previous proviso shall incur no additional cost to the Department of Veterans Affairs. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 36–0160–0–1–703	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	217	246	246
Receipts:			
0220 Pharmaceutical Co-payments, MCCF	694	692	753
0221 Medical Care Collections Fund, Third Party Prescription Claims	86	87	90
0222 Enhanced-use Lease Proceeds, MCCF	2	2	2
0223 First Party Collections, MCCF	187	189	192
0224 Third Party Collections, MCCF	1,894	1,898	1,962
0225 Parking Fees, MCCF	4	4	3
0226 Compensated Work Therapy, MCCF	60	57	57
0227 MCCF, Long-term Care Copayments	3	4	4
0240 Payments from Compensation and Pension, MCCF	2	2	2
0299 Total receipts and collections	2,932	2,935	3,065
0400 Total: Balances and collections	3,149	3,181	3,311
Appropriations:			
0500 Medical Care Collections Fund	–2,903	–2,935	–3,065
0799 Balance, end of year	246	246	246

Program and Financing (in millions of dollars)

Identification code 36–0160–0–1–703	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Ambulatory care	19,681	20,817	22,366
0002 Inpatient care	8,027	8,408	8,873
0003 Rehabilitation Care	426	454	476
0004 Mental health care	4,509	5,056	5,383
0005 Long-term care	5,107	5,402	5,677
0006 Prosthetics care	2,235	2,402	2,577
0007 Dental care	573	633	692
0008 CHAMPVA and Other dependent programs	1,542	1,745	1,913
0009 Readjustment counseling	172	188	203
0091 Total operating expenses	42,272	45,105	48,160
0101 Ambulatory care	902	515	226
0102 Inpatient care	417	234	102
0103 Rehabilitation care	28	14	6
0104 Mental health care	252	164	72
0105 Long-term care	165	134	58
0107 Dental care	29	20	9
0109 Readjustment counseling	4	2	1
0191 Total capital investment	1,797	1,083	474
0799 Total direct obligations	44,069	46,188	48,634
0801 Reimbursable program	182	195	199
0900 Total new obligations	44,251	46,383	48,833
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	491	454	405
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,676	1,440	1,768
1120 Appropriations transferred to other accts [36–0169]	–178	–183	–187
1120 Appropriations transferred to other accts [36–0165]		–15	–15
1120 Appropriations transferred to other accts [36–0167]	–192		
1121 Appropriations transferred from other accts [36–5287]	2,887	2,919	3,048
1130 Appropriations permanently reduced	–2		
1131 Unobligated balance of appropriations permanently reduced		–179	
1160 Appropriation, discretionary (total)	4,191	3,982	4,614
Advance appropriations, discretionary:			
1170 Advance appropriation	41,354	43,557	45,016
1173 Advance appropriations permanently reduced	–1,513	–1,400	–1,400
1180 Advanced appropriation, discretionary (total)	39,841	42,157	43,616
Spending authority from offsetting collections, discretionary:			
1700 Collected	179	195	199
1701 Change in uncollected payments, Federal sources	3		
1750 Spending auth from offsetting collections, disc (total)	182	195	199
1900 Budget authority (total)	44,214	46,334	48,429
1930 Total budgetary resources available	44,705	46,788	48,834
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	454	405	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7,483	8,638	9,674
3010 Obligations incurred, unexpired accounts	44,251	46,383	48,833
3011 Obligations incurred, expired accounts	–524		
3020 Outlays (gross)	–42,572	–45,347	–47,753
3050 Unpaid obligations, end of year	8,638	9,674	10,754
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired	–3		
3071 Change in uncollected pymts, Fed sources, expired	5		
3090 Uncollected pymts, Fed sources, end of year	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7,476	8,633	9,669
3200 Obligated balance, end of year	8,633	9,669	10,749
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	44,214	46,334	48,429
Outlays, gross:			
4010 Outlays from new discretionary authority	36,897	40,060	41,823
4011 Outlays from discretionary balances	5,675	5,287	5,930
4020 Outlays, gross (total)	42,572	45,347	47,753
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Baseline Program [Medical services]	–46	–63	–63
4033 Non-Federal sources	–144	–132	–136
4040 Offsets against gross budget authority and outlays (total)	–190	–195	–199
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–3		
4052 Offsetting collections credited to expired accounts	11		
4060 Additional offsets against budget authority only (total)	8		

MEDICAL SERVICES—Continued
Program and Financing—Continued

Identification code 36–0160–0–1–703		2013 actual	2014 est.	2015 est.
4070	Budget authority, net (discretionary)	44,032	46,139	48,230
4080	Outlays, net (discretionary)	42,382	45,152	47,554
4180	Budget authority, net (total)	44,032	46,139	48,230
4190	Outlays, net (total)	42,382	45,152	47,554

For 2016, the Budget requests $58.7 billion in advance appropriations for the three medical care appropriations: Medical Services, Medical Support and Compliance, and Medical Facilities. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans. Advance appropriations require a multi-year approach to budget planning whereby one year builds off the previous year. This funding enables timely and predictable funding for VA's medical care to prevent our Nation's veterans from being adversely affected by budget delays, and provides opportunities to more effectively use resources in a constrained fiscal environment. For example, estimated savings from management improvements to be achieved in 2014, 2015 and 2016 will reduce the requirements for the 2015 and 2016 appropriations.

For 2015, Medical Care appropriations are increased by $367.9 million over the 2015 advance appropriations request of $55.6 billion. Each year, VA updates its budget estimates to incorporate the most recent data on health care utilization rates, actual program experience, and other factors, such as economic trends in unemployment and inflation. As a result of these updates, the adjusted budget estimates more accurately reflect the projected medical demands of veterans enrolled in the VA health care system.

With the resources requested for 2015 and 2016, VA will provide the highest quality health care services for veterans. VA estimates it will treat 6.7 million patients in 2015 and 6.8 million patients in 2016. Operation Enduring Freedom, Operation Iraqi Freedom and Operation New Dawn (OEF/OIF/OND) veterans are expected to reach 757,674 in 2015 (11.2 percent of the total) and 823,647 in 2016 (12.0 percent of the total).

Medical Services.—For Medical Services, the Budget reflects the following appropriation funding: the 2014 enacted advance appropriation of $43.6 billion, augmented by $40 million (as provided in P.L. 113–76); the 2015 appropriation request of $45.4 billion; and the 2016 advance appropriation request of $47.6 billion. This appropriation provides for a comprehensive, integrated health care delivery system that addresses the needs of eligible veterans and beneficiaries in VA medical centers, outpatient clinic facilities, contract hospitals, State homes, and outpatient programs on a fee basis. Hospital and outpatient care is also provided by the private sector for certain dependents and survivors of veterans under the Civilian Health and Medical Programs for the Department of Veterans Affairs (CHAMPVA).

Medical Care Collections Fund (MCCF).—VA estimates collections of over $3.0 billion in 2015 and nearly $3.3 billion in 2016, representing six percent of available Medical Services resources in both years. VA has the authority to collect inpatient and outpatient co-payments, medication co-payments, and nursing home co-payments; authority for certain income verification; authority to recover third-party insurance payments from veterans for nonservice-connected conditions; and authority to collect revenue from enhanced use leases. These collections also include those collected from the Compensated Work Therapy Program, Compensation and Living Expenses Program, and the Parking Program.

WORKLOAD

Ambulatory care.—Obligations in the Medical Services account for 2015 are estimated to be $22,186 million for this health service category, which includes funding for ambulatory care in VA hospital-based and community-based clinics. Contract fee care is provided to eligible beneficiaries when VA facilities are not geographically accessible, services are not available at a particular facility, or when care cannot be provided in a timely manner.

Estimated operating levels are:

Outpatient Visits:	2013 actual	2014 est.	2015 est.
Staff	76,475,380	78,974,556	81,138,344
Fee	13,705,130	14,095,598	14,470,076
Total	90,180,510	93,070,154	95,608,420

Inpatient care.—Obligations in the Medical Services account for 2015 are estimated to be $8,975 million. VA delivers inpatient acute care in its hospitals and through inpatient contract care.

Estimated operating levels are:

	2013 actual	2014 est.	2015 est.
Patients Treated	621,674	622,207	620,483

Rehabilitative care.—Obligations in the Medical Services account for 2015 are estimated to be $482 million for the provision of rehabilitative care, including Blind Rehabilitation and Spinal Cord Injury programs. These services include inpatient and outpatient blind and vision rehabilitation programs, adjustment to blindness counseling, patient and family education, and assistive technology. The mission of Spinal Cord Injury and Disorders (SCI/D) Services is to promote the health, independence, quality of life and productivity of individuals with spinal cord injury and disorders through efficient delivery of acute rehabilitation, psychological, social, vocational, medical and surgical care, professional training, as well as patient and family education.

Estimated operating levels are:

	2013 actual	2014 est.	2015 est.
Patients treated	15,996	16,155	16,249

Mental health care.—Obligations in the Medical Services account for 2015 are estimated to be $5,455 million for the inpatient, residential, and outpatient care of veterans with conditions related to mental illness, including alcohol and drug problems. Mental health services and operations ensure the availability of a range of services, from treatment of a variety of common mental health conditions in primary care to more intensive interventions in specialty mental health programs for more severe and persisting mental health conditions. Specialty services such as evidence-based psychotherapies, intensive outpatient programs, residential rehabilitation treatment, and inpatient care are available to meet the range of veterans' needs.

Estimated operating levels are:

	2013 actual	2014 est.	2015 est.
Average daily census (ADC)	9,208	9,216	9,108
Outpatient Visits/Encounters	11,483,120	11,847,946	12,139,991

Long-term care.—Obligations in the Medical Services account for 2015 are estimated to be $5,735 million for the care of veteran residents in long-term care programs. VA offers a spectrum of geriatric and extended care services to veterans enrolled in its health care system. The spectrum of long-term care services includes non-institutional and institutional services. All VA medical centers provide home- and community-based long-term care programs. The patient-focused approach supports veterans who wish to live safely at home in their own communities for as long as possible. In addition, veterans receive institutional long-term care through one of four venues: VA Community Living Centers (CLCs); Community Nursing Homes; State Veterans Nursing Homes; and State Veterans Home Domiciliaries.

Estimated operating levels are:

	2013 actual	2014 est.	2015 est.
Institutional (ADC)	40,347	40,516	40,697
Non-Institutional Visits/Procedures	12,057,410	12,668,448	13,171,165

Prosthetics care.—Obligations in the Medical Services account for 2015 are estimated to be $2,577 million for veterans. Prosthetic and Sensory Aids Service is an integrated delivery system designed to provide medically prescribed prosthetic and sensory aids, medical devices, assistive aids, repairs and services to eligible disabled veterans to maximize the independence and enhance their quality of life. This includes, but is not limited to, artificial limbs, hearing aids, and home oxygen; items that improve accessibility such as ramps and vehicle modifications, wheelchairs and mobility aids; and devices surgically placed in the veteran, such as stents.

Dental care.—Obligations in the Medical Services account for 2015 are estimated to be $701 million for the treatment of veterans who require dental care. Dental care services are provided to eligible veterans with a "medical condition negatively impacted by poor dentition." These patients may include poorly controlled diabetic patients, patients with head or neck cancer, organ transplant patients and others. Veterans with a 100 percent service-connected disability are eligible for comprehensive dental care as needed. In addition, homeless veterans enrolled in certain residential treatment programs are also eligible for dental treatment.

Estimated operating levels are:

	2013 actual	2014 est.	2015 est.
Dental Procedures	4,182,172	4,356,384	4,528,770

Civilian Health and Medical Program of the Department of Veterans Affairs (CHAMPVA) Caregivers (Title I) Programs.—Obligations in the Medical Services account for 2015 are estimated to be $1,913 million for the care of veterans and beneficiaries of these programs. The Veterans Health Care Expansion Act of 1973, Public Law 93–82, authorized VA to provide a health benefits program that shares the cost of medical supplies and services with eligible beneficiaries. The Veterans' Survivor Benefits Improvements Act of 2001, Public Law 107–14, extended CHAMPVA benefits, as a secondary payer to Medicare, to CHAMPVA beneficiaries over age 6. CHAMPVA programs also include Foreign Medical Program (FMP), Spina Bifida Health Care Program, and Children of Women Vietnam Veterans Health Care Program (CWVV). The Veterans Caregivers and Veterans Omnibus Health Services Act of 2010, Public Law 111–163, further expanded CHAMPVA to include primary family caregivers of certain seriously injured Veterans. Eligible primary family caregivers are authorized to receive health care benefits through the existing CHAMPVA Program when the primary family caregiver has no other health care coverage (including Medicare and Medicaid).

Estimated operating levels are:

	2013 actual	2014 est.	2015 est.
Outpatient Workload	13,764,000	13,704,000	14,710,000

Readjustment Counseling.—Obligations in the Medical Services account for 2015 are estimated to be $204 million. This program provides readjustment counseling services at VA Vet Centers. Vet Centers are community-based counseling centers that provide a wide range of social and psychological services to include: professional readjustment counseling to veterans who have served in a combat zone, military sexual trauma counseling, bereavement counseling for families who experience an active duty death, substance abuse assessments and referral, medical referral, VBA benefits explanation and referral, and employment counseling. Services are also extended to the family members of eligible veterans for issues related to military service and the readjustment of those veterans.

Estimated operating levels are:

	2013 actual	2014 est.	2015 est.
Visits	1,540,000	1,574,000	1,636,960

Object Classification (in millions of dollars)

Identification code 36–0160–0–1–703		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	14,479	15,067	15,659
11.3	Other than full-time permanent	301	313	326
11.5	Other personnel compensation	1,670	1,738	1,806
11.9	Total personnel compensation	16,450	17,118	17,791
12.1	Civilian personnel benefits	4,934	5,137	5,339
21.0	Employee travel	37	39	39
21.0	Beneficiary travel	847	931	969
21.0	Interagency motor pool payments	21	21	22
21.0	All other	6	6	6
22.0	Transportation of things	13	15	16
23.2	Rental payments to others	1	.....	.....
23.3	Communications, utilities, and miscellaneous charges	343	371	401
24.0	Printing and reproduction	23	23	24
25.2	Other contractual services	4,835	5,783	6,200
25.6	Outpatient dental fees	122	134	146
25.6	Medical and nursing fees	1,761	1,868	2,150
25.6	Community nursing homes	650	745	787
25.6	Contract hospitalization	1,803	2,024	2,430
25.6	Civilian Health and Medical Program of the Department of Veterans Affairs (CHAMPVA)	1,028	1,069	1,158
26.0	Medical supplies and materials	7,939	8,392	9,020
31.0	Equipment	1,796	1,083	474
32.0	Land and structures	2	.....	.....
41.0	Medical grants, subsidies, and contributions	937	914	947
41.0	Medical grants to private organizations	521	515	715
99.0	Direct obligations	44,069	46,188	48,634
99.0	Reimbursable obligations	182	195	199
99.9	Total new obligations	44,251	46,383	48,833

Employment Summary

Identification code 36–0160–0–1–703		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	193,807	198,311	201,418
2001	Reimbursable civilian full-time equivalent employment	1,872	1,872	1,872

MEDICAL SUPPORT AND COMPLIANCE

For necessary expenses in the administration of the medical, hospital, nursing home, domiciliary, construction, supply, and research activities, as authorized by law; administrative expenses in support of capital policy activities; and administrative and legal expenses of the Department for collecting and recovering amounts owed the Department as authorized under chapter 17 of title 38, United States Code, and the Federal Medical Care Recovery Act (42 U.S.C. 2651 et seq.), [$5,879,700,000] *$6,144,000,000*, plus reimbursements, shall become available on October 1, [2014] *2015*, and shall remain available until September 30, [2015] *2016: Provided, That, of the amount available under this heading, $100,000,000, shall remain available until September 30, 2017. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–0152–0–1–703		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Ambulatory care	2,900	2,990	2,794
0002	Inpatient care	1,118	1,200	1,258
0003	Rehabilitation care	76	80	84
0004	Mental health care	760	810	855
0005	Long-term care	612	632	656
0007	Dental care	98	101	110
0008	CHAMPVA and other dependent programs	83	99	101

MEDICAL SUPPORT AND COMPLIANCE—Continued

Program and Financing—Continued

Identification code 36–0152–0–1–703	2013 actual	2014 est.	2015 est.
0091 Total operating expenses	5,647	5,912	5,858
0101 Ambulatory care	37	43	17
0102 Inpatient care	14	19	8
0103 Rehabilitation care	1	1	
0104 Mental health care	10	14	6
0105 Long-term care	8	11	5
0107 Dental care	1	2	1
0191 Total capital investment	71	90	37
0293 Total direct program	5,718	6,002	5,895
0799 Total direct obligations	5,718	6,002	5,895
0801 Reimbursable program activity	20	34	35
0900 Total new obligations	5,738	6,036	5,930
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	107	87	48
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	200	100	100
1120 Appropriations transferred to other accts [36–0169]	–25	–26	–26
1120 Appropriations transferred to other accts [36–0165]	–15		
1120 Appropriations transferred to other accts [36–0167]	–6		
1160 Appropriation, discretionary (total)	154	74	74
Advance appropriations, discretionary:			
1170 Advance appropriation	5,746	6,033	5,880
1173 Advance appropriations permanently reduced	–202	–150	–100
1180 Advanced appropriation, discretionary (total)	5,544	5,883	5,780
Spending authority from offsetting collections, discretionary:			
1700 Collected	20	40	41
1750 Spending auth from offsetting collections, disc (total)	20	40	41
1900 Budget authority (total)	5,718	5,997	5,895
1930 Total budgetary resources available	5,825	6,084	5,943
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	87	48	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	896	1,046	1,178
3010 Obligations incurred, unexpired accounts	5,738	6,036	5,930
3011 Obligations incurred, expired accounts	–135		
3020 Outlays (gross)	–5,453	–5,904	–5,820
3050 Unpaid obligations, end of year	1,046	1,178	1,288
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3071 Change in uncollected pymts, Fed sources, expired	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	895	1,046	1,178
3200 Obligated balance, end of year	1,046	1,178	1,288
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5,718	5,997	5,895
Outlays, gross:			
4010 Outlays from new discretionary authority	4,787	5,316	5,226
4011 Outlays from discretionary balances	666	588	594
4020 Outlays, gross (total)	5,453	5,904	5,820
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–20	–40	–41
4033 Non-Federal sources	–1		
4040 Offsets against gross budget authority and outlays (total)	–21	–40	–41
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	5,698	5,957	5,854
4080 Outlays, net (discretionary)	5,432	5,864	5,779
4180 Budget authority, net (total)	5,698	5,957	5,854
4190 Outlays, net (total)	5,432	5,864	5,779

For 2016, the Budget requests $6.1 billion in advance appropriations for Medical Support and Compliance. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

For Medical Support and Compliance, the Budget reflects the following appropriation funding: the 2014 enacted advance appropriation of $6.0 billion provided by P.L. 113–6.; the 2015 appropriation request of $5.9 billion; and the 2016 advance appropriation request of $6.1 billion. The Medical Support and Compliance appropriation finances the expenses of management, security, and administration of the VA health care system through the operation of VA medical centers, other facilities, Veterans Integrated Service Network offices and facility director offices, chief of staff operations, quality of care oversight, legal services, billing and coding activities, procurement, financial management, and human resource management.

Object Classification (in millions of dollars)

Identification code 36–0152–0–1–703	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,821	2,918	3,006
11.3 Other than full-time permanent	60	61	62
11.5 Other personnel compensation	325	336	347
11.9 Total personnel compensation	3,206	3,315	3,415
12.1 Civilian personnel benefits	1,026	1,066	1,102
21.0 Employee travel	42	42	42
21.0 All other	4	4	4
22.0 Transportation of things	12	12	11
23.3 Communications, utilities, and miscellaneous charges	128	137	117
24.0 Printing and reproduction	11	11	11
25.2 Other contractual services	1,113	1,229	1,059
25.6 Medical and nursing fees	4	4	4
26.0 Medical supplies and materials	97	92	93
26.0 Provisions	3		
31.0 Equipment	71	90	37
32.0 Land and structures	1		
99.0 Direct obligations	5,718	6,002	5,895
99.0 Reimbursable obligations	20	34	35
99.9 Total new obligations	5,738	6,036	5,930

Employment Summary

Identification code 36–0152–0–1–703	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	47,741	49,434	48,145
2001 Reimbursable civilian full-time equivalent employment	869	869	869

DOD-VA HEALTH CARE SHARING INCENTIVE FUND

Program and Financing (in millions of dollars)

Identification code 36–0165–0–1–703	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 DOD-VA health care sharing incentive fund	50	70	70
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	263	256	216
1021 Recoveries of prior year unpaid obligations	13		
1050 Unobligated balance (total)	276	256	216
Budget authority:			
Appropriations, discretionary:			
1121 Transferred from VA account [36–0152]	15		
1121 Transferred from DOD account [97–0130]	15	15	15
1121 Appropriations transferred from other accts [36–0160]		15	15
1160 Appropriation, discretionary (total)	30	30	30
1930 Total budgetary resources available	306	286	246
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	256	216	176
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	36	38	28

3010	Obligations incurred, unexpired accounts	50	70	70
3020	Outlays (gross)	–35	–80	–30
3040	Recoveries of prior year unpaid obligations, unexpired	–13		
3050	Unpaid obligations, end of year	38	28	68
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	36	38	28
3200	Obligated balance, end of year	38	28	68
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	30	30	30
	Outlays, gross:			
4011	Outlays from discretionary balances	35	80	30
4180	Budget authority, net (total)	30	30	30
4190	Outlays, net (total)	35	80	30

The purpose of the Department of Defense-Veterans Affairs Health Care Sharing Incentive Fund, often referred to as the Joint Incentive Fund (JIF), is to enable the Departments to carry out a program to identify and provide incentives to implement creative sharing initiatives at the facility, intra-regional and nationwide levels. The JIF promotes collaboration and new approaches to problem solving to enable the Departments to improve the coordination of health care services. The Departments have established the fund and developed processes and criteria to solicit and select projects. Section 721 of the 2003 National Defense Authorization Act, Public Law 107–314, established the fund and requires VA and Department of Defense to establish a joint incentive program. In 2015, each Secretary shall contribute a minimum of $15 million to the fund after the appropriation is enacted.

Object Classification (in millions of dollars)

Identification code 36–0165–0–1–703		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	10	13	13
12.1	Civilian personnel benefits	3	3	3
25.1	Advisory and assistance services	33	40	40
26.0	Supplies and materials	2	4	4
31.0	Equipment	1	7	7
32.0	Land and structures	1	3	3
99.9	Total new obligations	50	70	70

Employment Summary

Identification code 36–0165–0–1–703		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	165	219	219

Medical Facilities

For necessary expenses for the maintenance and operation of hospitals, nursing homes, domiciliary facilities, and other necessary facilities of the Veterans Health Administration; for administrative expenses in support of planning, design, project management, real property acquisition and disposition, construction, and renovation of any facility under the jurisdiction or for the use of the Department; for oversight, engineering, and architectural activities not charged to project costs; for repairing, altering, improving, or providing facilities in the several hospitals and homes under the jurisdiction of the Department, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; for leases of facilities; and for laundry services[; $85,000,000 which shall be in addition to funds previously appropriated under this heading that became available on October 1, 2013; and, in addition, $4,739,000,000], *$4,915,000,000*, plus reimbursements, shall become available on October 1, [2014] *2015*, and shall remain available until September 30, [2015] *2016: Provided, That, of the amount available under this heading, $250,000,000, shall remain available until September 30, 2017. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–0162–0–1–703		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Ambulatory care	1,905	1,473	1,337
0002	Inpatient care	759	964	1,098
0003	Rehabilitation care	53	59	67
0004	Mental health care	528	646	743
0005	Long-term care	401	488	554
0007	Dental care	64	82	97
0008	CHAMPVA and other dependent programs	6	5	5
0009	Readjustment counseling	27	29	32
0091	Total operating expenses	3,743	3,746	3,933
0101	Ambulatory care	810	562	370
0102	Inpatient care	368	255	168
0103	Rehabilitation care	22	16	10
0104	Mental health care	258	178	118
0105	Long-term care	210	145	96
0107	Dental care	31	21	14
0109	Readjustment counseling	3	2	1
0191	Total capital investment	1,702	1,179	777
0799	Total direct obligations	5,445	4,925	4,710
0801	Reimbursable program	18	22	24
0900	Total new obligations	5,463	4,947	4,734
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	39	3	7
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	256	335	250
1120	Appropriations transferred to other accts [36–0169]	–38	–31	–32
1121	Appropriations transferred from other accts [36–0169]	3		
1160	Appropriation, discretionary (total)	221	304	218
	Advance appropriations, discretionary:			
1170	Advance appropriation	5,441	4,872	4,739
1173	Advance appropriations permanently reduced	–252	–250	–250
1180	Advanced appropriation, discretionary (total)	5,189	4,622	4,489
	Spending authority from offsetting collections, discretionary:			
1700	Collected	18	25	25
1750	Spending auth from offsetting collections, disc (total)	18	25	25
1900	Budget authority (total)	5,428	4,951	4,732
1930	Total budgetary resources available	5,467	4,954	4,739
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	3	7	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,248	3,153	3,167
3010	Obligations incurred, unexpired accounts	5,463	4,947	4,734
3011	Obligations incurred, expired accounts	–34		
3020	Outlays (gross)	–5,524	–4,933	–4,674
3050	Unpaid obligations, end of year	3,153	3,167	3,227
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3071	Change in uncollected pymts, Fed sources, expired	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,247	3,153	3,167
3200	Obligated balance, end of year	3,153	3,167	3,227
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,428	4,951	4,732
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,468	3,708	3,542
4011	Outlays from discretionary balances	2,056	1,225	1,132
4020	Outlays, gross (total)	5,524	4,933	4,674
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–7	–16	–16
4033	Non-Federal sources	–12	–9	–9
4040	Offsets against gross budget authority and outlays (total)	–19	–25	–25
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	5,410	4,926	4,707
4080	Outlays, net (discretionary)	5,505	4,908	4,649
4180	Budget authority, net (total)	5,410	4,926	4,707

MEDICAL FACILITIES—Continued

Program and Financing—Continued

Identification code 36–0162–0–1–703	2013 actual	2014 est.	2015 est.
4190 Outlays, net (total)	5,505	4,908	4,649

For 2016, the Budget requests advance appropriations of $4.9 billion for Medical Facilities. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

For Medical Facilities, the Budget reflects the following appropriation funding from 2014 through 2016: the 2014 enacted advance appropriation of $4.9 billion, augmented by $85 million (as provided in P.L. 113–76); the 2015 appropriation request of $4.7 billion; and the 2016 advance appropriation request of $4.9 billion. Medical Facilities provides for the operations and maintenance of the capital infrastructure required to provide health care to the Nation's veterans. These costs include utilities, engineering, capital planning, leases, laundry services, grounds maintenance, trash removal, housekeeping, fire protection, pest management, facility repair and maintenance, and property disposition and acquisition.

Object Classification (in millions of dollars)

Identification code 36–0162–0–1–703	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,084	1,058	1,091
11.3 Other than full-time permanent	23	21	22
11.5 Other personnel compensation	125	122	126
11.9 Total personnel compensation	1,232	1,201	1,239
12.1 Civilian personnel benefits	407	397	408
21.0 Employee travel	4	3	1
21.0 All other	28	28	27
22.0 Transportation of things	16	17	15
23.1 Rental payments to GSA	27	28	26
23.2 Rental payments to others	457	546	652
23.3 Communications, utilities, and miscellaneous charges	530	540	527
25.2 Other contractual services	706	669	763
26.0 Medical supplies and materials	336	317	275
31.0 Equipment	139	143	109
32.0 Medical land and structures	1,563	1,036	668
99.0 Direct obligations	5,445	4,925	4,710
99.0 Reimbursable obligations	18	22	24
99.9 Total new obligations	5,463	4,947	4,734

Employment Summary

Identification code 36–0162–0–1–703	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	23,151	22,328	22,328
2001 Reimbursable civilian full-time equivalent employment	490	490	490

MEDICAL AND PROSTHETIC RESEARCH

For necessary expenses in carrying out programs of medical and prosthetic research and development as authorized by chapter 73 of title 38, United States Code, [$585,664,000] *$588,922,000*, plus reimbursements, shall remain available until September 30, [2015] *2016. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–0161–0–1–703	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Bio-medical laboratory science research	602	284	284
0002 Rehabilitation research		95	95
0003 Health services research		96	90
0004 Clinical science research		116	116
0091 Total operating expenses	602	591	585
0101 Bio-medical laboratory science research		18	10
0102 Rehabilitation research		4	1
0103 Health services research		2	1
0104 Clinical science research		3	1
0191 Total capital investment		27	13
0799 Total direct obligations	602	618	598
0801 Reimbursable program	36	40	40
0900 Total new obligations	638	658	638
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	102	80	43
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	583	586	589
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	582	586	589
Spending authority from offsetting collections, discretionary:			
1700 Collected	35	35	40
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	36	35	40
1900 Budget authority (total)	618	621	629
1930 Total budgetary resources available	720	701	672
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
1941 Unexpired unobligated balance, end of year	80	43	34
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	211	271	318
3010 Obligations incurred, unexpired accounts	638	658	638
3011 Obligations incurred, expired accounts	–7		
3020 Outlays (gross)	–571	–611	–619
3050 Unpaid obligations, end of year	271	318	337
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	–1		
3071 Change in uncollected pymts, Fed sources, expired	–1		
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	211	269	316
3200 Obligated balance, end of year	269	316	335
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	618	621	629
Outlays, gross:			
4010 Outlays from new discretionary authority	342	442	448
4011 Outlays from discretionary balances	229	169	171
4020 Outlays, gross (total)	571	611	619
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–22	–35	–40
4033 Non-Federal sources	–13		
4040 Offsets against gross budget authority and outlays (total)	–35	–35	–40
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1		
4070 Budget authority, net (discretionary)	582	586	589
4080 Outlays, net (discretionary)	536	576	579
4180 Budget authority, net (total)	582	586	589
4190 Outlays, net (total)	536	576	579

For 2015, the total budgetary resources of $1.9 billion is comprised of $589 million in direct appropriations, $589 million in medical care support such as physicians' pay, utilities and other overhead, $500 million in Federal and private sector grants, and $185 million in other non-federal resources. The research program will support 3,491 full time equivalents through direct appropriation.

This account is an intramural program that has had outstanding success performing research that has led to critical clinical achievements that improve the health and quality of life for veterans and the Nation. VA is at the forefront of producing new

transformational approaches and technologies for preventing, diagnosing, and treating disease. VA research transforms medicine by engaging veterans as research volunteers and utilizing the results of that research in clinical care. Through technology, advancements, innovations, and information, research helps transform VA's health care into a leading example of medicine in the 21st Century.

In 2015, VA's research priorities will emphasize the critical needs of our newest veterans, specifically those who have served in Iraq and Afghanistan, while continuing to address the special health care needs of veterans. VA will continue to support studies dedicated to understanding chronic multi-symptom illness among Gulf War veterans and the long-term health effects of potentially hazardous substances to which they may have been exposed, including the development of a biorepository of blood samples for a wide range of future studies. These efforts will be tightly coordinated with related research undertaken by the Department of Defense.

Enhancing research on genomic medicine and continuing the Million Veteran Program (MVP) will be a major goal for VA Research in 2015. MVP, a groundbreaking genomic medicine program, seeks to collect genetic samples and general health information from one million veterans in the next 5 to 7 years. The program is on track to establish one of the largest genomic and health information research resources available in the world, which should help provide answers to many pressing medical questions and lead to improvements in care and prevention to veterans and the Nation. As of January 31, 2014, MVP had enrolled more than 241,000 veterans.

VA research will also support a wide array of research and development in engineering and technology to improve the lives of veterans with disabilities. Work includes both prosthetic systems that replace a lost limb, and those that activate residual or paralyzed nerves, muscles, and limbs.

A comprehensive research program supports VA's commitment to the health and care of the increasing number of women veterans. Recent areas of inquiry include studying how VA provides for women veterans' general and gender-specific health care needs, and understanding the experiences of women veterans while in service and their health risk factors later in life.

VA research will increase its emphasis on big data/bioinformatics. The goal is to improve the ability to extract knowledge from large, complex collections of digital data to solve some of the Nation's challenges. For VA, it has the potential to impact how VA handles veterans' data and for improving veterans' care. The Office of Research and Development's contribution to this initiative is in the area of bioinformatics, which involves developing and improving methods for storing, retrieving, and analyzing biological data.

The reach and scope of VA research is further expanded by collaborations with other Federal agencies, academic medical centers, nonprofit organizations, and commercial entities nationwide. Through VA's academic affiliations, as well as collaborations with other Federal agencies, VA research is fully integrated with the larger biomedical research community.

Veterans' health issues are addressed comprehensively in the following four program divisions and the medical care research support required for these programs:

Biomedical laboratory.—Supports preclinical research to understand life processes from a molecular, genomic, and physiological level in regard to diseases affecting veterans.

Clinical science.—Administers investigations (i.e., human subject research such as drug, surgical, single subject, pilot, and multi-center cooperative studies. as well as feasibility trials) aimed at instituting new, more effective clinical care.

Health services.—Supports studies to identify and promote effective and efficient strategies to improve the delivery of health care to veterans.

Rehabilitation.—Develops novel approaches to restoring veterans with traumatic amputation, central nervous system injuries, loss of sight and/or hearing, or other physical and cognitive impairments to full and productive lives.

VA's Medical and Prosthetic Research programs are included in the Federal Research and Development (R&D) budget.

SUMMARY OF PROGRAM RESOURCES

[in millions of dollars]

	2013 actual	2014 est.	2015 est.
Medical and prosthetic research appropriation	582	586	589
Federal resources (includes VA Medical Care support funding)	1,067	1,101	1,089
Other non-federal resources	163	195	185
Total program resources	1,812	1,882	1,863

Object Classification (in millions of dollars)

Identification code 36–0161–0–1–703		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	174	177	177
11.3	Other than full-time permanent	15	15	15
11.5	Other personnel compensation	40	41	41
11.9	Total personnel compensation	229	233	233
12.1	Civilian personnel benefits	73	74	73
21.0	Employee travel	3	3	3
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	220	212	212
26.0	Supplies and materials	38	40	38
31.0	Equipment	37	54	37
99.0	Direct obligations	602	618	598
99.0	Reimbursable obligations	36	40	40
99.9	Total new obligations	638	658	638

Employment Summary

Identification code 36–0161–0–1–703		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,964	3,010	3,010
2001	Reimbursable civilian full-time equivalent employment	481	481	481

JOINT DEPARTMENT OF DEFENSE-DEPARTMENT OF VETERANS AFFAIRS MEDICAL FACILITY DEMONSTRATION FUND

Program and Financing (in millions of dollars)

Identification code 36–0169–0–1–703		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	377	406	414
0801	Reimbursable program activity	9	11	11
0900	Total new obligations	386	417	425
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	7	6
	Budget authority:			
	Appropriations, discretionary:			
1120	Appropriations transferred to other accts [36–0162]	–3	.....	.....
1121	Appropriations transferred from other accts [36–0162]	38	31	32
1121	Appropriations transferred from other accts [36–0152]	25	26	26
1121	Appropriations transferred from other accts [36–0160]	178	183	187
1121	Appropriations transferred from other accts [36–0167]	7	7	7
1121	Appropriations transferred from other accts [97–0130]	118	143	147
1121	Appropriations transferred from other accts [36–5287]	16	16	17
1160	Appropriation, discretionary (total)	379	406	416

JOINT DEPARTMENT OF DEFENSE-DEPARTMENT OF VETERANS AFFAIRS MEDICAL FACILITY DEMONSTRATION FUND—Continued

Program and Financing—Continued

Identification code 36–0169–0–1–703		2013 actual	2014 est.	2015 est.
	Spending authority from offsetting collections, discretionary:			
1700	Collected	8	10	7
1750	Spending auth from offsetting collections, disc (total)	8	10	7
1900	Budget authority (total)	387	416	423
1930	Total budgetary resources available	394	423	429
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	7	6	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	65	83	73
3010	Obligations incurred, unexpired accounts	386	417	425
3011	Obligations incurred, expired accounts	–10		
3020	Outlays (gross)	–358	–427	–438
3050	Unpaid obligations, end of year	83	73	60
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	65	83	73
3200	Obligated balance, end of year	83	73	60
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	387	416	423
	Outlays, gross:			
4010	Outlays from new discretionary authority	310	375	381
4011	Outlays from discretionary balances	48	52	57
4020	Outlays, gross (total)	358	427	438
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–7	–8	–5
4033	Non-Federal sources	–1	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–8	–10	–7
4070	Budget authority, net (discretionary)	379	406	416
4080	Outlays, net (discretionary)	350	417	431
4180	Budget authority, net (total)	379	406	416
4190	Outlays, net (total)	350	417	431

The Department of Veterans Affairs (VA) and the Department of Defense (DOD) will each contribute funding to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of Public Law 111–84, the National Defense Authorization Act for Fiscal Year 2010. This funding will support the continuing operations of the Captain James A. Lovell Federal Health Care Center (FHCC), which opened on December 20, 2010. In 2014 and 2015, VA expects to transfer funds from the Medical Services, Medical Support and Compliance, Medical Facilities, and Information Technology Systems accounts, while DOD expects to transfer funds from the Defense Health Program account.

Object Classification (in millions of dollars)

Identification code 36–0169–0–1–703		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	170	199	203
12.1	Civilian personnel benefits	38	33	34
25.1	Advisory and assistance services	75	73	75
26.0	Supplies and materials	57	63	64
31.0	Equipment	10	11	11
32.0	Land and structures	27	27	27
99.0	Direct obligations	377	406	414
99.0	Reimbursable obligations	9	11	11
99.9	Total new obligations	386	417	425

Employment Summary

Identification code 36–0169–0–1–703		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,016	2,104	2,136

MEDICAL CARE COLLECTIONS FUND

Program and Financing (in millions of dollars)

Identification code 36–5287–0–2–703		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	2,903	2,935	3,065
1120	Appropriations transferred to other accts [36–0160]	–2,887	–2,919	–3,048
1120	Appropriations transferred to other accts [36–0169]	–16	–16	–17

VA has the authority to collect co-payments, which are deposited into the Medical Care Collections Fund (MCCF) receipt account. As allowed by the provisions of the appropriations Act, these receipts are transferred to the Medical Services appropriation and the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund (Joint Demonstration Fund) where they remain available until expended for the purposes of this account. In 2013, $2.9 billion was collected in the MCCF receipt account and transferred to the Medical Services appropriation and Joint Demonstration Fund to provide health care to our veterans. These collections consist of co-payments from veterans for inpatient, outpatient, and nursing home care, and prescribed medications; third-party insurance payments from veterans for nonservice-connected conditions; and collections from enhanced-use leases, the Compensated Work Therapy Program, Compensation and Living Expensed Program, and the Parking Program.

CANTEEN SERVICE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 36–4014–0–3–705		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable operating expenses	272	272	278
0802	Reimbursable direct operations	155	155	160
0810	Reimbursable capital investment: Sales program: Purchase of equipment and leasehold	18	18	17
0900	Total new obligations	445	445	455
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	9	14
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	438	447	457
1801	Change in uncollected payments, Federal sources		3	3
1850	Spending auth from offsetting collections, mand (total)	438	450	460
1930	Total budgetary resources available	454	459	474
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	14	19
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	12	35	30
3010	Obligations incurred, unexpired accounts	445	445	455
3020	Outlays (gross)	–422	–450	–460
3050	Unpaid obligations, end of year	35	30	25
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–5
3070	Change in uncollected pymts, Fed sources, unexpired		–3	–3
3090	Uncollected pymts, Fed sources, end of year	–2	–5	–8

	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	10	33	25
3200	Obligated balance, end of year	33	25	17
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	438	450	460
	Outlays, gross:			
4100	Outlays from new mandatory authority	395	445	454
4101	Outlays from mandatory balances	27	5	6
4110	Outlays, gross (total)	422	450	460
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	.....	–1	–1
4123	Non-Federal sources	–438	–446	–456
4130	Offsets against gross budget authority and outlays (total)	–438	–447	–457
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	.....	–3	–3
4170	Outlays, net (mandatory)	–16	3	3
4190	Outlays, net (total)	–16	3	3

The Veterans Canteen Service was established to furnish, at reasonable prices, meals, merchandise, and services necessary for the comfort and well-being of veterans in VA medical facilities.

Financing.— Operations will be financed from current revenues.

Object Classification (in millions of dollars)

Identification code 36–4014–0–3–705	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	124	124	126
11.3 Other than full-time permanent	5	5	5
11.9 Total personnel compensation	129	129	131
12.1 Civilian personnel benefits	30	30	31
21.0 Travel and transportation of persons	2	2	2
25.2 Other services from non-Federal sources	6	6	6
26.0 Supplies and materials	268	268	274
31.0 Equipment	10	10	11
99.9 Total new obligations	445	445	455

Employment Summary

Identification code 36–4014–0–3–705	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	3,307	3,375	3,425

Medical Center Research Organizations

Program and Financing (in millions of dollars)

Identification code 36–4026–0–3–703	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Operating expenses	275	252	253
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	10	10
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	285	252	253
1850 Spending auth from offsetting collections, mand (total)	285	252	253
1930 Total budgetary resources available	285	262	263
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	.....	.....
3010 Obligations incurred, unexpired accounts	275	252	253
3020 Outlays (gross)	–285	–252	–253
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	285	252	253
Outlays, gross:			
4100 Outlays from new mandatory authority	275	252	253
4101 Outlays from mandatory balances	10	.....	.....
4110 Outlays, gross (total)	285	252	253
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–200	–214	–253
4123 Non-Federal sources	–85	–38	.....
4130 Offsets against gross budget authority and outlays (total)	–285	–252	–253

These nonprofit corporations provide a flexible funding mechanism for the conduct of approved research at Department of Veterans Affairs medical centers. These organizations will derive funds to operate various research activities from Federal and non-Federal sources. No appropriation is required to support these activities.

Object Classification (in millions of dollars)

Identification code 36–4026–0–3–703	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	9	9	9
25.2 Other services from non-Federal sources	235	212	213
26.0 Supplies and materials	22	22	22
31.0 Equipment	9	9	9
99.9 Total new obligations	275	252	253

Trust Funds

General Post Fund, National Homes

Special and Trust Fund Receipts (in millions of dollars)

Identification code 36–8180–0–7–705	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0220 General Post Fund, National Homes, Deposits	30	30	31
0240 General Post Fund, National Homes, Interest on Investments	1	2	2
0299 Total receipts and collections	31	32	33
0400 Total: Balances and collections	31	32	33
Appropriations:			
0500 General Post Fund, National Homes	–31	–32	–33
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 36–8180–0–7–705	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Religious, recreational, and entertainment activities	19	24	25
0003 Therapeutic residence maintenance	.....	1	1
0900 Total new obligations	19	25	26
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	83	95	102
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	31	32	33
1260 Appropriations, mandatory (total)	31	32	33
1930 Total budgetary resources available	114	127	135
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	95	102	109
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	2	7
3010 Obligations incurred, unexpired accounts	19	25	26
3020 Outlays (gross)	–20	–20	–21

GENERAL POST FUND, NATIONAL HOMES—Continued

Program and Financing—Continued

Identification code 36–8180–0–7–705		2013 actual	2014 est.	2015 est.
3050	Unpaid obligations, end of year	2	7	12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	2	7
3200	Obligated balance, end of year	2	7	12
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	31	32	33
	Outlays, gross:			
4100	Outlays from new mandatory authority		19	20
4101	Outlays from mandatory balances	20	1	1
4110	Outlays, gross (total)	20	20	21
4180	Budget authority, net (total)	31	32	33
4190	Outlays, net (total)	20	20	21
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	63	86	71
5001	Total investments, EOY: Federal securities: Par value	86	71	54

This fund consists of gifts, bequests, and proceeds from the sale of property left in the care of the facilities by former beneficiaries; patients' fund balances; and proceeds from the sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries where no general appropriation is available. Public Law 102–54 authorizes compensation work therapy and therapeutic transitional housing and loan programs to be funded from the General Post Fund. (38 U.S.C. chs. 83 and 85.)

Object Classification (in millions of dollars)

Identification code 36–8180–0–7–705		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	6	9	10
26.0	Supplies and materials	11	13	13
31.0	Equipment	2	2	2
32.0	Land and structures		1	1
99.9	Total new obligations	19	25	26

BENEFITS PROGRAMS

Federal Funds

VETERANS BENEFITS ADMINISTRATION

COMPENSATION AND PENSIONS

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation benefits to or on behalf of veterans and a pilot program for disability examinations as authorized by section 107 and chapters 11, 13, 18, 51, 53, 55, and 61 of title 38, United States Code; pension benefits to or on behalf of veterans as authorized by chapters 15, 51, 53, 55, and 61 of title 38, United States Code; and burial benefits, the Reinstated Entitlement Program for Survivors, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of title IV of the Servicemembers Civil Relief Act (50 U.S.C. App. 541 et seq.) and for other benefits as authorized by sections 107, 1312, 1977, and 2106, and chapters 23, 51, 53, 55, and 61 of title 38, United States Code, [$71,476,104,000] *$78,687,709,000*, to remain available until expended: *Provided*, That not to exceed [$17,049,000] *$15,430,000* of the amount appropriated under this heading shall be reimbursed to "General Operating Expenses, Veterans Benefits Administration" and "Information Technology Systems" for necessary expenses in implementing the provisions of chapters 51, 53, and 55 of title 38, United States Code, the funding source for which is specifically provided as the "Compensation and Pensions" appropriation: *Provided further*, That such sums as may be earned on an actual qualifying patient basis, shall be reimbursed to "Medical Care Collections Fund" to augment the funding of individual medical facilities for nursing home care provided to pensioners as authorized. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–0102–0–1–701		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0101	Veterans	53,638	60,372	65,527
0102	Survivors	5,831	6,206	6,646
0191	Compensation sub-total	59,469	66,578	72,173
0200	Other compensation expenses	59,469	66,578	72,173
0201	Chapter 18	21	21	22
0202	Clothing allowance	94	107	116
0203	Misc assistance (EAJ, SAFD)	10	11	11
0204	Medical exam pilot program	210	234	235
0205	OBRA payment to VBA and IT	2	4	3
0206	Reinstated entitlement program for survivors	3	4	4
0291	Total other compensation expenses	340	381	391
0293	Total compensation	59,809	66,959	72,564
0302	Veterans	3,597	3,701	3,841
0303	Survivors	1,589	1,785	2,004
0391	Pensions sub total	5,186	5,486	5,845
0401	Reimbursements to GOE, IT and VHA	9	16	15
0492	Total pensions	5,195	5,502	5,860
0502	Burial allowance	34	39	41
0503	Burial plots	19	23	25
0504	Service-connected deaths	49	52	56
0505	Burial flags	19	21	21
0506	Headstones and markers	67	78	85
0508	Graveliners	3	9	10
0509	Pre-Placed Crypts	9	15	26
0591	Total burial program	200	237	264
0900	Total new obligations (object class 42.0)	65,204	72,698	78,688
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5,001	1,222	
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	60,600	71,476	78,688
1221	Appropriations transferred from other accts [36–0137]	825		
1260	Appropriations, mandatory (total)	61,425	71,476	78,688
1930	Total budgetary resources available	66,426	72,698	78,688
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,222		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,691	5,136	5,849
3010	Obligations incurred, unexpired accounts	65,204	72,698	78,688
3020	Outlays (gross)	–64,759	–71,985	–77,916
3050	Unpaid obligations, end of year	5,136	5,849	6,621
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,691	5,136	5,849
3200	Obligated balance, end of year	5,136	5,849	6,621
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	61,425	71,476	78,688
	Outlays, gross:			
4100	Outlays from new mandatory authority	55,067	65,627	72,067
4101	Outlays from mandatory balances	9,692	6,358	5,849
4110	Outlays, gross (total)	64,759	71,985	77,916
4180	Budget authority, net (total)	61,425	71,476	78,688
4190	Outlays, net (total)	64,759	71,985	77,916

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	61,425	71,476	78,688
Outlays	64,759	71,985	77,916

Legislative proposal, subject to PAYGO:			
Budget Authority			–27
Outlays			–27
Total:			
Budget Authority	61,425	71,476	78,661
Outlays	64,759	71,985	77,889

WORKLOAD

	2013 actual	2014 est	2015 est.
Compensation:			
Rating-Related Actions	1,017,513	1,089,253	1,297,601
Non Rating Actions	477,049	677,049	677,049
Pension:			
Rating-Related Actions	151,572	159,742	159,892
Non Rating Actions	666,300	698,970	686,628

This appropriation provides for the payment of compensation, pension, and burial benefits to veterans and survivors.

Compensation is paid to veterans for disabilities incurred in or aggravated during active military service. Dependency and Indemnity Compensation is paid to survivors of servicepersons or veterans whose death occurred while on active duty or as a result of service-connected disabilities. Compensation and vocational rehabilitation is provided to the children of Vietnam veterans who were born with certain birth defects. The Secretary may pay a clothing allowance to each veteran who uses a prescribed medication for a service-connected skin condition or wears a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Secretary, tends to damage or tear the clothing of such veteran.

Miscellaneous benefits provided for are:

(a) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended;

(b) a special allowance (38 U.S.C. 1312) to dependents of certain Veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act; and

(c) payments authorized by the Equal Access to Justice Act.

The appropriation also provides for a program to allow VA to perform income matches for certain compensation recipients.

In accordance with Public Law 97–377, the Reinstated Entitlement Program for Survivors (REPS) program restores Social Security benefits to certain surviving spouses or children of veterans who died of service-connected causes.

Legislation is proposed to provide a cost-of-living adjustment comparable to the annual social security increase to recipients of disability compensation, dependency and indemnity compensation, and clothing allowances. The increase, effective with payments made on January 1, 2015, is expected to be 1.4 percent.

AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS

	2013 actual	2014 est	2015 est.
Veterans:			
Cases	3,633,155	3,903,412	4,186,547
Average payment per case, per year	$14,763	$15,467	$15,652
Total obligations (in millions)	$53,638	$60,372	$65,527
Survivors:			
Cases	358,157	368,796	382,080
Average payment per case, per year	$16,280	$16,828	$17,393
Total obligations (in millions)	$5,831	$6,206	$6,646
Chapter 18:			
Children	1,186	1,188	1,190
Average payment per case, per year	$17,616	$17,880	$18,130
Total obligations (in millions)	$21	$21	$22
Clothing allowance:			
Number of veterans	125,303	134,624	144,389
Average payment per case, per year	$753	$792	$801
Total obligations (in millions)	$94	$107	$116
Special Allowance for Dependents:			
Cases	50	50	50
Average benefit	$2,714	$2,755	$2,794
Total obligations (in millions)	$0	$0	$0
Equal Access to Justice Act:			
Cases	2,089	2,089	2,089
Average benefit	$4,908	$4,982	$5,052
Total Obligations (in millions)	$10	$10	$11
REPS:			
Cases	137	195	194
Average benefit	$25,081	$22,623	$22,662
Total Obligations (in millions)	$3	$4	$4

Pension benefits may be paid to veterans or their survivors. A veteran's entitlement is based on active duty service of a specific length (normally 90 days or more) during a designated war period, disabilities considered permanent and total, and countable income below established levels. There is no disability requirement for survivor cases or veterans age 65 or older. Income support is provided at established benefit levels.

An automatic annual cost-of-living increase comparable to the annual social security increase is provided for those pensioners in the improved program and to parents receiving dependency and indemnity compensation. The increase, effective with payments made on January 1, 2015, is expected to be 1.4 percent.

AVERAGE NUMBER OF PENSION CASES AND PAYMENTS

	2013 actual	2014 est.	2015 est.
Veterans:			
Cases	308,995	308,460	308,715
Average payment per case, per year	$11,639	$12,000	$12,444
Total obligations (in millions)	$3,597	$3,701	$3,841
Survivors:			
Cases	206,952	208,785	210,635
Average payment per case, per year	$7,680	$8,547	$9,513
Total obligations (in millions)	$1,589	$1,785	$2,004

Burial benefits in FY 2014 provide for: (a) the payment of an allowance of $734 (plus transportation charges where death occurs under VA care) to reimburse, in part, the burial and funeral expense of an eligible deceased veteran; (b) the payment of $734 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance of up to $2,000 when a veteran dies as a result of a service-connected disability; (d) furnishing a flag to drape the casket of each deceased veteran entitled thereto; (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; and (f) authority to provide outer burial receptacles in the National Cemetery Administration.

NUMBER OF BURIAL BENEFITS

	2013 actual	2014 est.	2015 est.
Burial allowance	60,630	60,798	64,049
Burial plot	31,071	31,157	32,823
Service-connected deaths	25,823	25,851	27,891
Burial flags	519,730	500,010	497,644
Headstones and markers	358,572	351,953	362,885
Graveliners	28,538	27,310	27,053
Preplaced crypts	38,598	42,000	71,850

COMPENSATION AND PENSIONS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 36–0102–4–1–701	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0101 Adjustments to Compensation Program			–30

COMPENSATION AND PENSIONS—Continued

Program and Financing—Continued

Identification code 36–0102–4–1–701	2013 actual	2014 est.	2015 est.
0105 Expand Burial benefits			3
0900 Total new obligations (object class 42.0)			–27
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–27
1260 Appropriations, mandatory (total)			–27
1930 Total budgetary resources available			–27
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			–27
3020 Outlays (gross)			27
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–27
Outlays, gross:			
4100 Outlays from new mandatory authority			–27
4180 Budget authority, net (total)			–27
4190 Outlays, net (total)			–27

READJUSTMENT BENEFITS

For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by chapters 21, 30, 31, 33, 34, 35, 36, 39, 41, 51, 53, 55, and 61 of title 38, United States Code, [and for the payment of benefits under the Veterans Retraining Assistance Program, $13,135,898,000] *$14,761,862,000*, to remain available until expended: *Provided*, That expenses for rehabilitation program services and assistance which the Secretary is authorized to provide under subsection (a) of section 3104 of title 38, United States Code, other than under paragraphs (1), (2), (5), and (11) of that subsection, shall be charged to this account. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–0137–0–1–702	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0101 Sons and daughters	419	450	472
0102 Spouses	64	67	69
0191 Total education and training	483	517	541
0201 Vocational rehabilitation training	564	617	675
0202 Subsistence allowance	367	425	480
0203 Automobiles and adaptive equipment	112	118	124
0204 Housing grants	57	66	72
0205 Housing Technology Grants		1	1
0291 Total special assistance to disabled veterans	1,100	1,227	1,352
0301 Work study	38	46	50
0302 Payments to States	19	19	19
0303 All-volunteer assistance: Basic benefits and all other	10,817	11,649	12,776
0304 Veterans Retraining Assistance Program	428	498	
0305 Tuition Assistance	9	8	7
0306 Licensing and Certification	2	2	3
0307 Reporting fees	10	14	14
0308 Reimbursement to GOE	2	1	1
0391 Total All-volunteer assistance and other	11,325	12,237	12,870
0799 Total direct obligations	12,908	13,981	14,763
0801 Veterans and servicepersons basic benefits	1	1	
0802 Veterans and servicepersons supplementary benefits	143	107	111
0803 Chapter 1606 reservists benefits	104	86	87
0804 Chapter 1606 reservists supplementary benefits	51	42	42
0805 Chapter 1607 reservists benefits	70	47	31
0899 Total reimbursable obligations	369	283	271
0900 Total new obligations	13,277	14,264	15,034
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,555	845	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	12,023	13,136	14,762
1220 Appropriations transferred to other accts [36–0102]	–825		
1260 Appropriations, mandatory (total)	11,198	13,136	14,762
Spending authority from offsetting collections, mandatory:			
1800 Collected	369	283	272
1850 Spending auth from offsetting collections, mand (total)	369	283	272
1900 Budget authority (total)	11,567	13,419	15,034
1930 Total budgetary resources available	14,122	14,264	15,034
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	845		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	545	646	1,179
3010 Obligations incurred, unexpired accounts	13,277	14,264	15,034
3020 Outlays (gross)	–13,176	–13,731	–14,472
3050 Unpaid obligations, end of year	646	1,179	1,741
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	545	646	1,179
3200 Obligated balance, end of year	646	1,179	1,741
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	11,567	13,419	15,034
Outlays, gross:			
4100 Outlays from new mandatory authority	10,076	12,240	13,293
4101 Outlays from mandatory balances	3,100	1,491	1,179
4110 Outlays, gross (total)	13,176	13,731	14,472
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–369	–283	–272
4180 Budget authority, net (total)	11,198	13,136	14,762
4190 Outlays, net (total)	12,807	13,448	14,200

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	11,198	13,136	14,762
Outlays	12,807	13,448	14,200
Legislative proposal, subject to PAYGO:			
Budget Authority			13
Outlays			13
Total:			
Budget Authority	11,198	13,136	14,775
Outlays	12,807	13,448	14,213

WORKLOAD - Vocational Rehabilitation and Employment

	2013 actual	2014 est.	2015 est.
Evaluation and planning	88,645	89,531	90,427
Rehabilitation services	105,900	106,959	108,029
Employment services status	20,291	20,494	20,699
Vocational/educational counseling	16,102	16,263	16,426

WORKLOAD - Education

	2013 actual	2014 est.	2015 est.
Original claims	561,139	577,412	601,086
Adjustments/supplemental claims	3,952,147	4,066,759	4,233,496

This appropriation finances educational assistance allowances for certain service persons, veterans, and for eligible dependents of those: (a) veterans who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicepersons who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation, specially adapted housing grants, and automobile grants with the associated approved adaptive equipment. Voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense are included in the Post-Vietnam Era Veterans Education Account.

The Post 9–11 GI Bill (Chapter 33).—Public Law 110–252 greatly expanded education benefits beginning on August 1, 2009.

Based on length of active duty service and training rate, trainees may be entitled to benefits including: tuition and fees, housing allowance, books and supplies stipend, kickers, and Yellow Ribbon matching payments. Certain active duty members of the Armed Forces may transfer benefits to a spouse or children.

All volunteer force educational assistance (Montgomery GI Bill).—Public Law 98–525, enacted October 19, 1984, established two new educational programs: an assistance program for veterans who enter active duty during the period beginning July 1, 1985; and an assistance program for certain members of the Selected Reserve. Public Law 108–375 established a program to provide educational assistance to members of the reserve components called or ordered to active service in response to a war or national emergency declared by the President or the Congress, in recognition of the sacrifices that those members make in answering the call to duty. The Readjustment Benefit appropriation pays the basic benefit allowance for veterans, except for certain Post-Vietnam Era Veterans Education participants who transferred to the Montgomery GI Bill program. Supplementary educational assistance, Post-Vietnam Era Veterans Education converters, reservists, and the National Call to Service Program are financed by payments from Department of Defense.

Survivors and Dependents Educational Assistance (Chapter 35).—Benefits are provided to children and spouses of veterans who died of a service-connected disability or whose service-connected disability is rated permanent and total. In addition, dependents of servicepersons missing in action or interred by a hostile foreign government for more than 90 days are also eligible. The following table provides a comparison of trainees and costs for the Dependents Educational Assistance.

The Veterans Retraining Assistance Program, established under Public Law 112–56, is a program that, from July 1, 2012 through March 31, 2014, provides up to 12 months of retraining assistance to veterans at least 35 years of age but not more than 60 years of age, who are unemployed, received an honorable discharge and have no eligibility remaining for other education benefits. Veterans participating in this program would receive monthly payments equal to the three-year payment rate under the Montgomery GI Bill (MGIB) chapter 30.

The following table shows a caseload and cost comparison for these beneficiaries under existing legislation.

CASELOAD AND AVERAGE COST DATA

	2013 actual	2014 est.	2015 est.
Chapter 33:			
Number of trainees	754,529	791,501	850,863
Average cost per trainee	$13,465	$14,107	$14,570
Total cost (in millions)	$10,160	$11,165	$12,397
Chapter 30:			
Number of trainees	90,678	65,599	49,219
Average cost per trainee	$8,551	$8,825	$9,727
Total cost (in millions)	$775	$579	$479
Chapter 1606:			
Number of trainees	62,656	48,505	47,964
Average cost per trainee	$2,449	$2,579	$2,648
Total cost (in millions)	$155	$127	$129
Chapter 1607:			
Number of trainees	17,297	11,095	7,214
Average cost per trainee	$4,028	$4,241	$4,356
Total cost (in millions)	$70	$47	$31
Chapter 35 Sons and Daughters:			
Number of trainees	74,560	76,049	77,569
Average cost per trainee (in dollars)	$5,625	$5,922	$6,082
Total cost (in millions)	$419	$450	$472
Chapter 35 Wives and Widow(ers):			
Number of trainees	14,600	14,592	14,583
Average cost per trainee (in dollars)	$4,378	$4,608	$4,733
Total cost (in millions)	$64	$67	$69
Veterans Retraining Assistance Program:			
Number of trainees	67,918	54,000	
Average cost per trainee	$6,308	$9,231	
Total cost (in millions)	$428	$498	

Vocational Rehabilitation and Employment (Chapter 31).—Servicemembers and veterans with service-connected disabilities receive the assistance necessary to help them prepare for, obtain, and maintain suitable employment. Comprehensive assessments may include interest and aptitude testing as well as specialized assessments such as functional capacity examinations. During the training phase of the program, eligible servicemembers and veterans are provided assistance for necessary training such as tuition, fees, books and supplies at colleges, technical schools and other training programs. A veteran enrolled in training receives a monthly subsistence allowance. Eligible veterans may also receive specialized or adaptive equipment to help them overcome a disability or enable them to compete with non-disabled individuals. At the completion of training, veterans are provided with employment and placement services, including supplies and equipment needed to enter employment, adaptive equipment and workplace accommodations, incentives to employers to reimburse them for hiring and training veterans with disabilities, and two final months of subsistence allowance.

CASELOAD AND AVERAGE COST DATA

	2013 actual	2014 est.	2015 est.
Chapter 31:			
Rehabilitation, Evaluation, Planning and Service cases	35,653	37,436	39,307
Number of trainees	88,917	93,363	98,031
Average cost per trainee (in dollars)	$10,468	$11,164	$11,782
Total cost (in millions)	$931	$1,042	$1,155

Specially Adapted Housing Grants.—Specially adapted housing grants are provided to certain severely disabled veterans. In 2014, the maximum grant amount was $67,555. Veterans who suffer service-connected blindness or who have lost the use of both upper extremities can receive up to $13,511 in 2014.

Specially Adapted Housing Assistive Technology Grants.—Under the Veterans Benefits Act of 2010, (Public Law 111–275), VA may provide grants of up to $200,000 per fiscal year to individuals or entities for the development of specially adapted housing assistive technologies and limits to $1 million the aggregate amount of such grants VA may award in any fiscal year.

Automobile Grants and Adaptive Equipment.—Certain disabled veterans are provided with automobile grants with the associated approved adaptive equipment. An allowance is provided to certain service-disabled veterans and servicepersons toward the purchase price of an automobile. The maximum allowance increased to $19,905 in 2014, under The Veterans Benefits Act of 2010, (Public Law 111–275) and will continue to increase based on the CPI-U. Adaptive equipment and the maintenance and replacement of such equipment is also provided.

CASELOAD AND AVERAGE COST DATA

	2013 actual	2014 est.	2015 est.
Housing grants:			
Number of housing grants	1,427	2,093	2,149
Average cost per grant	$40,077	$31,589	$33,444
Total cost (in millions)	$57	$66	$72
Number of housing technology grants	0	5	5
Average cost per grant	$0	$200,000	$200,000

READJUSTMENT BENEFITS—Continued

CASELOAD AND AVERAGE COST DATA—Continued

	2013 actual	2014 est.	2015 est.
Total cost (in millions)	$0	$1	$1
Automobiles or other conveyances:			
Number of conveyances	2,242	2,262	2,262
Average benefit	$17,067	$17,408	$17,756
Obligations (in millions)	$40	$39	$40
Adaptive equipment (including maintenance, repair, and installation for automobiles):			
Number of items	7,695	7,695	7,695
Average benefit	$9,470	$10,179	$10,940
Obligations (in millions)	$72	$78	$84

Tuition Assistance.—Public Law 106–398, enacted October 30, 2000, allows the military services to pay up to 100 percent of tuition and expenses charged by a school for service members. If a service department pays less than 100 percent, a service member eligible for the Montgomery GI Bill Active-duty (MGIB) or the Post 9–11 GI Bill (Chapter 33) can elect to receive VA benefits for all or a portion of the remaining expenses. Public Law 108–454 established a program that provides availability of education benefits for payment for national admissions exams and national exams for credit at institutions of higher education.

The National Exams.—The benefit allows VA to reimburse for the fee charged for national tests for admission to institutions of higher learning and national tests providing an opportunity for course credit at institutions of higher learning.

Licensing and Certification Test Payments.—Under Public Law 106–419, veterans and other eligible persons may receive up to $2,000 to pay fees required for civilian occupational licensing and certification examinations needed to enter, maintain, or advance in employment in a vocation or profession, effective March 1, 2001.

National Call to Service.—The 2003 National Defense Authorization Act directs the Department of Defense to offer an active duty enlistment option of 15 months plus training time to facilitate interest in National Service. Program participants will be given the opportunity to select one of the following incentives: a $5,000 enlistment bonus, repayment of student loans up to $18,000, or one of two education allowances.

Work-Study.—Certain veterans, reservists, and dependents pursuing a program of rehabilitation, education or training, who are enrolled as full-time students, can work up to 250 hours per semester, receiving the Federal ($7.25 as of July 24, 2009) or state minimum wage rate, whichever is higher.

Payments to States.—State approving agencies are reimbursed for the costs of inspecting, approving, and supervising programs of education and training offered by educational institutions and training establishments in which veterans, dependents, and reservists are enrolled or are about to enter.

Reporting Fees.—Reporting fees are paid to education and training institutions to help defray the costs of certifying education enrollment for veterans enrolled in training during a calendar year.

Object Classification (in millions of dollars)

Identification code 36–0137–0–1–702		2013 actual	2014 est.	2015 est.
41.0	Direct obligations: Grants, subsidies, and contributions	12,908	13,981	14,762
99.0	Reimbursable obligations	369	283	272
99.9	Total new obligations	13,277	14,264	15,034

READJUSTMENT BENEFITS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 36–0137–4–1–702		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0201	Adjustments to the Education Program			1
0204	Improvements to the Vocational Rehabilitation Program			1
0207	Improvements to the Housing Grant Program			11
0293	Total Readjustment Benefits direct program			13
0900	Total new obligations (object class 41.0)			13
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			13
1260	Appropriations, mandatory (total)			13
1900	Budget authority (total)			13
1930	Total budgetary resources available			13
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			13
3020	Outlays (gross)			–13
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			13
	Outlays, gross:			
4100	Outlays from new mandatory authority			13
4180	Budget authority, net (total)			13
4190	Outlays, net (total)			13

VETERANS INSURANCE AND INDEMNITIES

For military and naval insurance, national service life insurance, servicemen's indemnities, service-disabled veterans insurance, and veterans mortgage life insurance as authorized by chapters 19 and 21, title 38, United States Code, [$77,567,000] *$63,257,000*, to remain available until expended. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–0120–0–1–701		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0011	VMLI Death Claims	30	30	30
0012	Payment to Service-Disabled Veterans Insurance	79	55	38
0100	Total direct expenses	109	85	68
0900	Total new obligations	109	85	68
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2	
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	105	78	63
1260	Appropriations, mandatory (total)	105	78	63
	Spending authority from offsetting collections, mandatory:			
1800	Collected	5	5	5
1850	Spending auth from offsetting collections, mand (total)	5	5	5
1900	Budget authority (total)	110	83	68
1930	Total budgetary resources available	111	85	68
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	109	85	68

3020	Outlays (gross)	–109	–85	–68
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	110	83	68
	Outlays, gross:			
4100	Outlays from new mandatory authority	107	83	67
4101	Outlays from mandatory balances	2	2	1
4110	Outlays, gross (total)	109	85	68
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–5	–5	–5
4180	Budget authority, net (total)	105	78	63
4190	Outlays, net (total)	104	80	63

WORKLOAD

	2013 actual	2014 est.	2015 est.
Policy service actions	927,351	902,596	865,227
Collections	820,873	750,315	684,435
Disability claims	42,015	52,310	53,070
Insurance awards	239,347	233,949	221,096

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The insurance business line administers six life insurance programs, including two trust funds, two public enterprise funds, a trust revolving fund, and Veterans' Mortgage Life Insurance (VMLI), and supervises four additional programs for the benefit of servicepersons, veterans, and their beneficiaries through contracts with a commercial company. All programs are operated on a commercial basis, to the extent possible, consistent with all applicable statutes. The insurance appropriation is the supplemental funding mechanism for the following Government life insurance activities: National Service Life Insurance (NSLI); Service-Disabled Veterans Insurance Fund (S-DVI); and Veterans' Mortgage Life Insurance.

National Service Life Insurance.—Payments are made to the NSLI fund for certain World War II veterans for: (a) extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for National Service Life Insurance; and (c) death claims on policies under the waiver of a premium while the insured was on active duty.

Payment to Service-Disabled Veterans Insurance Fund.—Payments are made to the S-DVI fund to supplement the premiums and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

Veterans' Mortgage Life Insurance.—Payments are made to mortgage holders under this program, which provides mortgage protection life insurance to veterans who have received a grant for specially adapted housing due to severe disabilities. The trend in the number and amount of insurance policies in force appears in the following table.

POLICIES AND INSURANCE IN FORCE

VMLI Policies	2013 actual	2014 est.	2015 est.
Number of Policies	2,419	2,460	2,450
Amount of Insurance (dollars in millions)	$295	$314	$326

Object Classification (in millions of dollars)

Identification code 36–0120–0–1–701	2013 actual	2014 est.	2015 est.
42.0 Direct obligations: Insurance claims and indemnities	105	81	64
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	109	85	68

Filipino Veterans Equity Compensation Fund

Program and Financing (in millions of dollars)

Identification code 36–1121–0–1–701	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Filipino veterans equity compensation fund	1	1	.....
0900 Total new obligations (object class 42.0)	1	1	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	58	57	56
1930 Total budgetary resources available	58	57	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	57	56	56
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1	1	.....
3020 Outlays (gross)	–1	–1	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1	1	.....
4190 Outlays, net (total)	1	1	.....

This fund was established under the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act of 2009 (P.L. 110–329), to make payments to eligible persons who served in the Philippines during World War II. Payments were subsequently authorized by Congress in the American Recovery and Reinvestment Act of 2009 (P.L. 111–5). Original funding of $198,000,000 was supplemented by a transfer of $67,000,000 authorized by P.L. 111–212 that remains available until expended. Payments to citizens of the United States are $15,000. Payments to non-U.S. citizens are $9,000.

Service-Disabled Veterans Insurance Fund

Program and Financing (in millions of dollars)

Identification code 36–4012–0–3–701	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Capital investment	22	22	22
0802 Death claims	97	114	122
0803 All other	10	10	11
0804 Payments to GOE and IT	7	8	9
0900 Total new obligations	136	154	164
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	43	58	40
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	151	136	126
1850 Spending auth from offsetting collections, mand (total)	151	136	126
1900 Budget authority (total)	151	136	126
1930 Total budgetary resources available	194	194	166
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	58	40	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	16	14
3010 Obligations incurred, unexpired accounts	136	154	164
3020 Outlays (gross)	–133	–156	–164
3050 Unpaid obligations, end of year	16	14	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	16	14

SERVICE-DISABLED VETERANS INSURANCE FUND—Continued

Program and Financing—Continued

Identification code 36–4012–0–3–701		2013 actual	2014 est.	2015 est.
3200	Obligated balance, end of year	16	14	14
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	151	136	126
	Outlays, gross:			
4100	Outlays from new mandatory authority	67	81	110
4101	Outlays from mandatory balances	66	75	54
4110	Outlays, gross (total)	133	156	164
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–79	–54	–38
4123	Baseline Program [Interest on loans]	–4	–4	–4
4123	Baseline Program [Premiums Earned]	–51	–60	–65
4123	Baseline Program [Repayments of Loan/Liens]	–17	–18	–19
4130	Offsets against gross budget authority and outlays (total)	–151	–136	–126
4170	Outlays, net (mandatory)	–18	20	38
4190	Outlays, net (total)	–18	20	38

The Insurance Act of 1951 established the Service-Disabled Veterans Insurance (S-DVI) program for veterans with service-connected disabilities. S-DVI is open to veterans who separated from the service on or after April 25, 1951. This fund finances the payment of claims on existing life insurance policies and remains open for new issues at standard rates to veterans having service-connected disabilities.

OPERATING COSTS

Death claims.—Represents payments to designated beneficiaries.

All other.—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

Capital investment.—A policyholder may borrow up to 94 percent of the value of his or her policy.

Administration.—Represents the administrative costs of claims processing and account maintenance.

The trend in the number and amount of policies in force is indicated in the following table.

POLICIES AND INSURANCE IN FORCE

	2013 actual	2014 est.	2015 est.
Number of policies (EOY)	251,497	261,966	271,612
Insurance in force (dollars in millions) (EOY)	$2,620	$2,830	$2,978

Financing.—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the Veterans Insurance and Indemnities appropriation, instead of direct appropriations to this fund.

Operating results and financial condition.—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated $1,285 million by September 30, 2015. The expected deficit is financed by additional funds from the above-mentioned Veterans Insurance and Indemnities appropriations.

Object Classification (in millions of dollars)

Identification code 36–4012–0–3–701		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
33.0	Investments and loans	22	22	22
42.0	Insurance claims and indemnities	114	132	142
99.9	Total new obligations	136	154	164

VETERANS REOPENED INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36–4010–0–3–701		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Death claims	31	30	28
0802	Dividends	4	3	2
0803	All other	4	5	5
0804	Capital investment: policy loans	1	1	1
0900	Total new obligations	40	39	36
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	213	188	162
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	15	13	11
1850	Spending auth from offsetting collections, mand (total)	15	13	11
1930	Total budgetary resources available	228	201	173
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	188	162	137
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	44	42	35
3010	Obligations incurred, unexpired accounts	40	39	36
3020	Outlays (gross)	–42	–46	–41
3050	Unpaid obligations, end of year	42	35	30
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	41	39	32
3200	Obligated balance, end of year	39	32	27
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	15	13	11
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	11
4101	Outlays from mandatory balances	42	46	30
4110	Outlays, gross (total)	42	46	41
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Baseline Program [Fund Earnings]	–12	–10	–8
4123	Baseline Program [Fund Premiums]	–1	–1	–1
4123	Baseline Program [Cash Collections]	–2	–2	–2
4130	Offsets against gross budget authority and outlays (total)	–15	–13	–11
4170	Outlays, net (mandatory)	27	33	30
4190	Outlays, net (total)	27	33	30
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	253	226	193
5001	Total investments, EOY: Federal securities: Par value	226	193	163

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: (1) service-disabled standard insurance; (2) service-disabled rated insurance; and (3) nonservice-disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other government insurance.

Budget program:

Death claims.—Represents payments to designated beneficiaries.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—This represents resources for the administrative costs of processing claims and maintaining the accounts, and

to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

Policy loans made.—A policyholder may borrow up to 94 percent of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

The following table reflects the decrease in the number of policies and the amount of insurance in force:

POLICIES AND INSURANCE IN FORCE

	2013 actual	2014 est.	2015 est.
Number of policies	20,568	17,360	14,570
Insurance in force (dollars in millions)	$216	$185	$156

Financing.—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are distributed to the policyholders in the form of an annual dividend.

Object Classification (in millions of dollars)

Identification code 36–4010–0–3–701		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
33.0	Investments and loans	1	1	1
42.0	Insurance claims and indemnities	34	34	32
43.0	Interest and dividends	5	4	3
99.9	Total new obligations	40	39	36

SERVICEMEMBERS' GROUP LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36–4009–0–3–701		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Premium payments	774	820	857
0802	Payments to carrier	200	132	.....
0803	Payment to GOE	3	3	3
0900	Total new obligations (object class 41.0)	977	955	860
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	977	955	860
1850	Spending auth from offsetting collections, mand (total)	977	955	860
1930	Total budgetary resources available	978	956	861
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	977	955	860
3020	Outlays (gross)	–977	–955	–860
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	977	955	860
	Outlays, gross:			
4100	Outlays from new mandatory authority	976	954	859
4101	Outlays from mandatory balances	1	1	1
4110	Outlays, gross (total)	977	955	860
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–977	–955	–860
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1	1	1
5001	Total investments, EOY: Federal securities: Par value	1	1	1

This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemembers' Group Life Insurance (SGLI) Act of 1965, as amended. SGLI is a program for Servicemembers on active duty, ready reservists, members of the National Guard, members of the Commissioned Corps of the National Oceanic and Atmospheric Administration and the Public Health Service, cadets and midshipmen of the four service academies, and members of the Reserve Officer Training Corps. SGLI coverage is available in $50,000 increments up to the maximum of $400,000. Veterans' Group Life Insurance (VGLI) is a program of post-separation insurance which allows Servicemembers to convert their SGLI coverage to renewable term insurance. Family Servicemembers' Group Life Insurance (FSGLI) is a program extended to the spouses and dependent children of members insured under the SGLI program. FSGLI provides up to a maximum of $100,000 of insurance coverage for spouses, not to exceed the amount of SGLI the insured member has in force, and $10,000 of free coverage for dependent children. Spousal coverage is issued in increments of $10,000.

The Servicemembers' Group Life Insurance Traumatic Injury Protection Program (TSGLI) became effective December 1, 2005. TSGLI provides for payment between $25,000 and $100,000 (depending on the type of injury) to any member of the uniformed services covered by SGLI who sustains a traumatic injury that results in certain serious losses.

Object Classification (in millions of dollars)

Identification code 36–4009–0–3–701		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
41.0	Grants, subsidies, and contributions	977	955	860
99.0	Reimbursable obligations	977	955	860

VETERANS HOUSING BENEFIT PROGRAM FUND

For the cost of direct and guaranteed loans, such sums as may be necessary to carry out the program, as authorized by subchapters I through III of chapter 37 of title 38, United States Code: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That during fiscal year ⟦2014⟧ *2015*, within the resources available, not to exceed $500,000 in gross obligations for direct loans are authorized for specially adapted housing loans.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, ⟦$158,430,000⟧ *$160,881,000*. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–1119–0–1–704		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0702	Loan guarantee subsidy	.....	.....	249
0705	Reestimates of direct loan subsidy	35	3	.....
0706	Interest on reestimates of direct loan subsidy	16	4	.....
0707	Reestimates of loan guarantee subsidy	1,187	1,789	.....
0708	Interest on reestimates of loan guarantee subsidy	142	248	.....
0709	Administrative expenses	151	158	161
0900	Total new obligations	1,531	2,202	410
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	158	158	161
1160	Appropriation, discretionary (total)	158	158	161
	Appropriations, mandatory:			
1200	Appropriation	1,379	2,044	249
1260	Appropriations, mandatory (total)	1,379	2,044	249

VETERANS HOUSING BENEFIT PROGRAM FUND—Continued

Program and Financing—Continued

Identification code 36–1119–0–1–704		2013 actual	2014 est.	2015 est.
1900	Budget authority (total)	1,537	2,202	410
1930	Total budgetary resources available	1,537	2,203	411
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–5		
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	1
3010	Obligations incurred, unexpired accounts	1,531	2,202	410
3020	Outlays (gross)	–1,530	–2,202	–410
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	158	158	161
	Outlays, gross:			
4010	Outlays from new discretionary authority	151	158	161
	Mandatory:			
4090	Budget authority, gross	1,379	2,044	249
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,379	2,044	249
4180	Budget authority, net (total)	1,537	2,202	410
4190	Outlays, net (total)	1,530	2,202	410

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

Identification code 36–1119–0–1–704		2013 actual	2014 est.	2015 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Acquired Direct Loans	2	10	11
115004	Vendee Direct Loans		210	320
115999	Total direct loan levels	2	220	331
	Direct loan subsidy (in percent):			
132001	Acquired Direct Loans	–2.29	–5.00	–5.06
132004	Vendee Direct Loans		–24.13	–20.79
132999	Weighted average subsidy rate	–2.29	–23.26	–20.27
	Direct loan subsidy budget authority:			
133001	Acquired Direct Loans			–1
133004	Vendee Direct Loans		–51	–67
133999	Total subsidy budget authority		–51	–68
	Direct loan subsidy outlays:			
134001	Acquired Direct Loans			–1
134004	Vendee Direct Loans		–51	–67
134999	Total subsidy outlays		–51	–68
	Direct loan upward reestimates:			
135001	Acquired Direct Loans	12	2	
135004	Vendee Direct Loans	9	1	
135005	Acquired and Vendee Loan Reestimates	29	5	
135999	Total upward reestimate budget authority	50	8	
	Direct loan downward reestimates:			
137001	Acquired Direct Loans		–1	
137004	Vendee Direct Loans	–15	–9	
137005	Acquired and Vendee Loan Reestimates	–1	–6	
137999	Total downward reestimate budget authority	–16	–16	
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	Housing Guaranteed Loans	134,859	112,026	92,070
215999	Total loan guarantee levels	134,859	112,026	92,070
	Guaranteed loan subsidy (in percent):			
232001	Housing Guaranteed Loans	–0.10	–0.02	0.27
232999	Weighted average subsidy rate	–0.10	–0.02	0.27
	Guaranteed loan subsidy budget authority:			
233001	Housing Guaranteed Loans	–135	–22	249
233999	Total subsidy budget authority	–135	–22	249
	Guaranteed loan subsidy outlays:			
234001	Housing Guaranteed Loans	–135	–22	249
234999	Total subsidy outlays	–135	–22	249
	Guaranteed loan upward reestimates:			
235001	Housing Guaranteed Loans	1,294	1,970	
235002	Guaranteed Loan Sale Securities—Vendee	34	67	
235999	Total upward reestimate budget authority	1,328	2,037	
	Guaranteed loan downward reestimates:			
237001	Housing Guaranteed Loans	–18	–7	
237002	Guaranteed Loan Sale Securities—Vendee	–19		
237999	Total downward reestimate subsidy budget authority	–37	–7	
	Administrative expense data:			
3510	Budget authority	158	158	161
3590	Outlays from new authority	151	158	161

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

Veterans Affairs (VA) housing program account.—The housing program helps eligible veterans, active duty personnel, surviving spouses, and members of the Reserves and National Guard purchase, retain, and adapt homes in recognition of their service to the Nation. When a borrower purchases a home, the program operates by substituting the Federal Government's guaranty for a down payment that might otherwise be required. Under 38 U.S.C. 3703, the guaranty amount for a borrower with full entitlement is as follows:

(a) 50 percent for loans of $45,000 or less;

(b) $22,500 for loans greater than $45,000, but no more than $56,250;

(c) The lesser of $36,000 or 40 percent of the loan amount for loans greater than $56,250, but not more than $144,000;

(d) 25 percent of the loan amount for loans of $144,001 to $417,000; or

(e) For certain loans in excess of $417,000, the guaranty will be the lesser of: 25 percent of the county loan limit, or 25 percent of the loan.

This appropriation provides for the corporate leadership and operational support to VA's housing business line.

The housing program facilitates the extension of private capital, on more liberal terms than generally available to nonveterans, to assist veterans and servicepersons in obtaining housing credit, and assist veterans in retaining their homes during periods of temporary economic difficulty through intensive supplemental mortgage loan servicing.

Guaranteed transitional housing loans for homeless veterans.—Established as a pilot project by the Veterans Benefits Improvement Act of 1998, Public Law 105–368, this program will not execute any new loans. The existing loan will continue to be serviced within the financing account and no further funds will be required from the program account.

WORKLOAD

[In thousands]

	2013 actual	2014 est.	2015 est.
Construction and valuation	430	314	247
Loan processing	1,333	974	768
Loan service and claims	122	115	115

Object Classification (in millions of dollars)

Identification code 36–1119–0–1–704		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	152	158	161
41.0	Grants, subsidies, and contributions	1,379	2,044	249

99.9	Total new obligations	1,531	2,202	410

Housing Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 36–4127–0–3–704		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Property sales expense	1		1
0004	Property management/other expense	1	1	5
0091	Direct program activities, subtotal	2	1	6
	Credit program obligations:			
0710	Direct loan obligations	2	220	332
0713	Payment of interest to Treasury	36	183	210
0740	Negative subsidy obligations		51	67
0742	Downward reestimate paid to receipt account	15	12	
0743	Interest on downward reestimates	1	5	
0791	Direct program activities, subtotal	54	471	609
0900	Total new obligations	56	472	615
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	88	90	
1023	Unobligated balances applied to repay debt	–88	–90	
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	212	472	615
1422	Borrowing authority applied to repay debt	–133		
1440	Borrowing authority, mandatory (total)	79	472	615
	Spending authority from offsetting collections, mandatory:			
1800	Collected	147	66	83
1825	Spending authority from offsetting collections applied to repay debt	–80	–66	–83
1850	Spending auth from offsetting collections, mand (total)	67		
1900	Financing authority (total)	146	472	615
1930	Total budgetary resources available	146	472	615
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	90		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			4
3010	Obligations incurred, unexpired accounts	56	472	615
3020	Financing disbursements (gross)	–56	–468	–613
3050	Unpaid obligations, end of year		4	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			4
3200	Obligated balance, end of year		4	6
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	146	472	615
	Financing disbursements:			
4110	Financing disbursements, gross	56	468	613
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources: Payments from program account	–50	–8	
4120	Reimbursements from DLFA			–2
4122	Interest on uninvested funds	–12		
4123	Interest and principal received on loans	–76	–53	–66
4123	Fees		–3	–5
4123	Cash sale of properties	–8	–2	–10
4123	Other	–1		
4130	Offsets against gross financing auth and disbursements (total)	–147	–66	–83
4160	Financing authority, net (mandatory)	–1	406	532
4170	Financing disbursements, net (mandatory)	–91	402	530
4180	Financing authority, net (total)	–1	406	532
4190	Financing disbursements, net (total)	–91	402	530

Status of Direct Loans (in millions of dollars)

Identification code 36–4127–0–3–704		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	2	220	332
1150	Total direct loan obligations	2	220	332
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	598	525	710
1231	Disbursements: Direct loan disbursements	2	220	331
1251	Repayments: Repayments and prepayments	–53	–23	–26
	Write-offs for default:			
1263	Direct loans	–14	–12	–8
1264	Other adjustments, Data Reconciliation	–8		
1290	Outstanding, end of year	525	710	1,007

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

Balance Sheet (in millions of dollars)

Identification code 36–4127–0–3–704		2012 actual	2013 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	88	91
	Investments in US securities:		
1106	Receivables, net	28	2
1206	Non-Federal assets: Receivables, net		4
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	598	525
1402	Interest receivable	14	15
1404	Foreclosed property	7	16
1405	Allowance for subsidy cost	21	56
1499	Net present value of assets related to direct loans	640	612
1901	Other Federal assets: Other assets	1	1
1999	Total assets	757	710
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	749	661
2105	Other	8	47
2207	Non-Federal liabilities: Other		2
2999	Total liabilities	757	710
4999	Total liabilities and net position	757	710

Housing Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 36–4129–0–3–704		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Losses on defaulted loans	1,120	1,026	1,120
0005	Payment to trustee reserve	29	22	21
0009	Property sales expense	111	118	142
0010	Property management expense	129	112	132
0011	Property improvement expense	5	6	8
0012	Loans acquired	2	11	13
0091	Direct program activities, subtotal	1,396	1,295	1,436
	Credit program obligations:			
0711	Default claim payments on principal	1,507	1,722	2,043
0713	Payment of interest to Treasury	1		
0740	Negative subsidy obligations	135	22	
0742	Downward reestimate paid to receipt account	25	3	
0743	Interest on downward reestimates	12	4	
0791	Direct program activities, subtotal	1,680	1,751	2,043
0900	Total new obligations	3,076	3,046	3,479
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3,909	5,066	7,526
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	20	22	
1440	Borrowing authority, mandatory (total)	20	22	

HOUSING GUARANTEED LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 36–4129–0–3–704	2013 actual	2014 est.	2015 est.
Spending authority from offsetting collections, mandatory:			
1800 Collected	4,237	5,506	4,239
1825 Spending authority from offsetting collections applied to repay debt	–24	–22	.....
1850 Spending auth from offsetting collections, mand (total)	4,213	5,484	4,239
1900 Financing authority (total)	4,233	5,506	4,239
1930 Total budgetary resources available	8,142	10,572	11,765
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5,066	7,526	8,286
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	306	344	58
3010 Obligations incurred, unexpired accounts	3,076	3,046	3,479
3020 Financing disbursements (gross)	–3,038	–3,332	–3,470
3050 Unpaid obligations, end of year	344	58	67
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	306	344	58
3200 Obligated balance, end of year	344	58	67
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	4,233	5,506	4,239
Financing disbursements:			
4110 Financing disbursements, gross	3,038	3,332	3,470
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	–1,329	–2,037	–249
4120 Recoveries from DLFA	–2	–221	–334
4122 Interest on uninvested funds	–141	–464	–526
4123 Funding fees	–1,431	–1,595	–1,314
4123 Cash sale of properties	–1,250	–1,189	–1,816
4123 Redemption of properties and other	–84	.....	.....
4130 Offsets against gross financing auth and disbursements (total)	–4,237	–5,506	–4,239
4160 Financing authority, net (mandatory)	–4	.....	.....
4170 Financing disbursements, net (mandatory)	–1,199	–2,174	–769
4180 Financing authority, net (total)	–4	.....	.....
4190 Financing disbursements, net (total)	–1,199	–2,174	–769

Status of Guaranteed Loans (in millions of dollars)

Identification code 36–4129–0–3–704	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	134,859	112,026	92,070
2150 Total guaranteed loan commitments	134,859	112,026	92,070
2199 Guaranteed amount of guaranteed loan commitments	37,221	30,919	25,411
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	295,996	348,243	419,493
2231 Disbursements of new guaranteed loans	134,859	112,026	92,070
2251 Repayments and prepayments	–79,954	–37,994	–42,669
Adjustments:			
2262 Terminations for default that result in acquisition of property	–1,507	–1,722	–2,043
2263 Terminations for default that result in claim payments	–1,151	–1,060	–1,156
2290 Outstanding, end of year	348,243	419,493	465,695
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	98,421	116,797	128,565

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

Balance Sheet (in millions of dollars)

Identification code 36–4129–0–3–704	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	4,216	5,410
Investments in US securities:		
1106 Receivables, net	895	1,661
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1504 Accounts receivable from foreclosed property	6	6
1504 Foreclosed property	813	1,027
1599 Net present value of assets related to defaulted guaranteed loans	819	1,033
1999 Total assets	5,930	8,104
LIABILITIES:		
Federal liabilities:		
2103 Debt	24	20
2105 Other liabilities	42	19
Non-Federal liabilities:		
2201 Accounts payable	308	345
2204 Non-federal liabilities for loan guarantees	5,556	7,720
2999 Total liabilities	5,930	8,104
4999 Total liabilities and net position	5,930	8,104

HOUSING LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36–4025–0–3–704	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0105 Other operating expenses	2	1	2
Credit program obligations:			
0711 Default claim payments on principal	3	2	1
0900 Total new obligations	5	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	.....
1022 Capital transfer of unobligated balances to general fund	–3	–1	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	22	13	11
1820 Capital transfer of spending authority from offsetting collections to general fund	–16	–10	–8
1850 Spending auth from offsetting collections, mand (total)	6	3	3
1930 Total budgetary resources available	6	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	.....
3010 Obligations incurred, unexpired accounts	5	3	3
3020 Outlays (gross)	–5	–5	–3
3050 Unpaid obligations, end of year	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	.....
3200 Obligated balance, end of year	2	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	3	3	3
4101 Outlays from mandatory balances	2	2	.....
4110 Outlays, gross (total)	5	5	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Loan repayments and prepayments	–3	–2	–1
4123 Sale of homes, cash	–3	–2	–2
4123 Interest on loans	–1	–1	–1
4123 Interest on subordinate certificates	–1	–1	.....
4123 Interest collection on Veteran liability debts	–4	–3	–3
4123 Principal collection on Veteran liability debts	–10	–4	–4

4130	Offsets against gross budget authority and outlays (total)	–22	–13	–11
4160	Budget authority, net (mandatory)	–16	–10	–8
4170	Outlays, net (mandatory)	–17	–8	–8
4180	Budget authority, net (total)	–16	–10	–8
4190	Outlays, net (total)	–17	–8	–8
	Memorandum (non-add) entries:			
5010	Total investments, SOY: non-Fed securities: Market value	140	140	140
5011	Total investments, EOY: non-Fed securities: Market value	140	140	140

Status of Direct Loans (in millions of dollars)

Identification code 36–4025–0–3–704	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	11	8	6
1251 Repayments: Repayments and prepayments	–3	–2	–2
1290 Outstanding, end of year	8	6	4

Status of Guaranteed Loans (in millions of dollars)

Identification code 36–4025–0–3–704	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	461	341	252
2251 Repayments and prepayments	–117	–87	–65
2262 Adjustments: Terminations for default that result in acquisition of property	–3	–2	–1
2290 Outstanding, end of year	341	252	186
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	144	106	78
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	31	31	20
2351 Repayments of loans receivable	–10	–11	–7
2364 Other adjustments, net	10		
2390 Outstanding, end of year	31	20	13

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program in 1992 and beyond is recorded in the corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 36–4025–0–3–704	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	5	3
Non-Federal assets:		
1201 Investments in non-Federal securities, net	140	140
1206 Receivables, net		1
1601 Direct loans, gross	11	8
1602 Interest receivable		35
1603 Allowance for estimated uncollectible loans and interest (-)		–29
1604 Direct loans and interest receivable, net	11	14
1606 Foreclosed property direct loans	10	
1699 Value of assets related to direct loans	21	14
1701 Defaulted guaranteed loans, gross	31	31
1703 Allowance for estimated uncollectible loans and interest (-)	–10	
1704 Defaulted guaranteed loans and interest receivable, net	21	31
1706 Foreclosed property	4	3
1799 Value of assets related to loan guarantees	25	34
1999 Total assets	191	192
LIABILITIES:		
2103 Federal liabilities: Debt	189	
Non-Federal liabilities:		
2201 Accounts payable		2
2204 Liabilities for loan guarantees		190
2207 Other	2	
2999 Total liabilities	191	192
4999 Total liabilities and net position	191	192

Object Classification (in millions of dollars)

Identification code 36–4025–0–3–704	2013 actual	2014 est.	2015 est.
Direct obligations:			
32.0 Land and structures	3	2	2
33.0 Investments and loans	2	1	1
99.9 Total new obligations	5	3	3

NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT

For administrative expenses to carry out the direct loan program authorized by subchapter V of chapter 37 of title 38, United States Code, [$1,109,000] *$1,130,000*.

VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, [$5,000] *$10,358*, as authorized by chapter 31 of title 38, United States Code: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That funds made available under this heading are available to subsidize gross obligations for the principal amount of direct loans not to exceed [$2,500,000] *$2,877,000*.

In addition, for administrative expenses necessary to carry out the direct loan program, [$354,000] *$361,000*, which may be paid to the appropriation for "General Operating Expenses, Veterans Benefits Administration". *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–1120–0–1–704	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	5	1	
0706 Interest on reestimates of direct loan subsidy	1		
0709 Administrative expenses	1	1	1
0900 Total new obligations	7	2	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1160 Appropriation, discretionary (total)	1	1	1
Appropriations, mandatory:			
1200 Appropriation	6	1	
1260 Appropriations, mandatory (total)	6	1	
1900 Budget authority (total)	7	2	1
1930 Total budgetary resources available	9	4	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	7	2	1
3020 Outlays (gross)	–7	–2	–1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
Mandatory:			
4090 Budget authority, gross	6	1	
Outlays, gross:			
4100 Outlays from new mandatory authority	6	1	
4180 Budget authority, net (total)	7	2	1
4190 Outlays, net (total)	7	2	1

NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT—Continued

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

Identification code 36–1120–0–1–704	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Native American Direct Loans	5	11	11
115003 Vocational Rehabilitation	2	3	3
115999 Total direct loan levels	7	14	14
Direct loan subsidy (in percent):			
132002 Native American Direct Loans	–17.84	–16.75	–17.04
132003 Vocational Rehabilitation	0.68	0.20	0.36
132999 Weighted average subsidy rate	–12.55	–13.12	–13.31
Direct loan subsidy budget authority:			
133002 Native American Direct Loans	–1	–2	–2
133999 Total subsidy budget authority	–1	–2	–2
Direct loan subsidy outlays:			
134002 Native American Direct Loans	–2	–2	–2
134999 Total subsidy outlays	–2	–2	–2
Direct loan upward reestimates:			
135002 Native American Direct Loans	6	1	.....
135999 Total upward reestimate budget authority	6	1	.....
Direct loan downward reestimates:			
137002 Native American Direct Loans	–3	–1	.....
137999 Total downward reestimate budget authority	–3	–1	.....
Administrative expense data:			
3510 Budget authority	1	1	1
3590 Outlays from new authority	1	1	1

The Native American Veterans Housing Loan program provides direct loans to veterans living on trust lands under 38 U.S.C. chapter 37, section 3761. These loans are available to purchase, construct, or improve homes to be occupied as the veteran's residence. This program began as a pilot in 1993 and was made permanent on June 15, 2006, through Public Law 109–233.

The Vocational Rehabilitation Loan Program provides additional funding assistance to cover the costs of subsistence, tuition, books, supplies, and equipment in conjunction with service connected disability benefits provided to Veterans participating in VA's Vocational Rehabilitation and Counseling Program as authorized by chapter 31 of title 38, United States Code. Repayment of these loans is made in monthly installments, without interest, through deductions from future payments of compensation, pension, subsistence allowance, educational assistance allowance, or retired pay.

Object Classification (in millions of dollars)

Identification code 36–1120–0–1–704	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	1	1	1
41.0 Grants, subsidies, and contributions	6	1	.....
99.9 Total new obligations	7	2	1

NATIVE AMERICAN DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36–4130–0–3–704	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	5	11	11
0713 Payment of interest to Treasury	3	3	3
0740 Negative subsidy obligations	1	2	2
0742 Downward reestimate paid to receipt account	2	.....	.....
0743 Interest on downward reestimates	1	.....	.....
0900 Total new obligations	12	16	16
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	6
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	12	12	12
1440 Borrowing authority, mandatory (total)	12	12	12
Spending authority from offsetting collections, mandatory:			
1800 Collected	11	10	10
1825 Spending authority from offsetting collections applied to repay debt	–10	–5	–6
1850 Spending auth from offsetting collections, mand (total)	1	5	4
1900 Financing authority (total)	13	17	16
1930 Total budgetary resources available	17	22	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	6	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	.....	.....
3010 Obligations incurred, unexpired accounts	12	16	16
3020 Financing disbursements (gross)	–15	–16	–16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	.....	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	13	17	16
Financing disbursements:			
4110 Financing disbursements, gross	15	16	16
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–6	–1	.....
4123 Non-federal sources - Repayments and prepayments of principal	–2	–6	–7
4123 Non-Federal sources - Interest received on loans	–3	–3	–3
4130 Offsets against gross financing auth and disbursements (total)	–11	–10	–10
4160 Financing authority, net (mandatory)	2	7	6
4170 Financing disbursements, net (mandatory)	4	6	6
4180 Financing authority, net (total)	2	7	6
4190 Financing disbursements, net (total)	4	6	6

Status of Direct Loans (in millions of dollars)

Identification code 36–4130–0–3–704	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	5	11	11
1150 Total direct loan obligations	5	11	11
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	56	58	63
1231 Disbursements: Direct loan disbursements	7	11	11
1251 Repayments: Repayments and prepayments	–2	–6	–7
1264 Write-offs for default: Other adjustments, net (+ or -)	–3	.....	.....
1290 Outstanding, end of year	58	63	67

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

Balance Sheet (in millions of dollars)

Identification code 36–4130–0–3–704	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	6	6
Investments in US securities:		
1106 Receivables, net	5	2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	56	58
1402 Interest receivable	1	1
1499 Net present value of assets related to direct loans	57	59
1901 Other Federal assets: Other assets	2	2

1999	Total assets	70	69
	LIABILITIES:		
	Federal liabilities:		
2103	Federal liabilities debt	64	68
2105	Other liabilities	6	1
2999	Total liabilities	70	69
4999	Total liabilities and net position	70	69

Transitional Housing Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 36–4258–0–3–704		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5	5
1930	Total budgetary resources available	5	5	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5

Status of Direct Loans (in millions of dollars)

Identification code 36–4258–0–3–704		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1121	Limitation available from carry-forward	95	95	95
1143	Unobligated limitation carried forward	–95	–95	–95
1150	Total direct loan obligations			
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	5	5	5
1290	Outstanding, end of year	5	5	5

Balance Sheet (in millions of dollars)

Identification code 36–4258–0–3–704		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	5	5
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	5	5
1405	Allowance for subsidy cost (-)	–5	–5
1499	Net present value of assets related to direct loans		
1999	Total assets	5	5
	LIABILITIES:		
2103	Federal liabilities: Debt	5	5
4999	Total liabilities and net position	5	5

Vocational Rehabilitation Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 36–4112–0–3–702		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0710	Direct loan obligations	3	3	3
0900	Total new obligations	3	3	3
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Authority to borrow (indefinite)	3	3	3
1440	Borrowing authority, mandatory (total)	3	3	3
	Spending authority from offsetting collections, mandatory:			
1800	Collected	3	3	3
1825	Spending authority from offsetting collections applied to repay debt	–2	–3	–3
1850	Spending auth from offsetting collections, mand (total)	1		
1900	Financing authority (total)	4	3	3
1930	Total budgetary resources available	4	4	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	3	3	3
3020	Financing disbursements (gross)	–3	–3	–3
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	4	3	3
	Financing disbursements:			
4110	Financing disbursements, gross	3	3	3
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4123	Repayments and prepayments of principal	–3	–3	–3
4180	Financing authority, net (total)	1		

Status of Direct Loans (in millions of dollars)

Identification code 36–4112–0–3–702		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	3	3	3
1150	Total direct loan obligations	3	3	3
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2	2	2
1231	Disbursements: Direct loan disbursements	3	3	3
1251	Repayments: Repayments and prepayments	–3	–3	–3
1290	Outstanding, end of year	2	2	2

Balance Sheet (in millions of dollars)

Identification code 36–4112–0–3–702		2012 actual	2013 actual
	ASSETS:		
	Federal assets: Investments in US securities:		
1104	Investments US Securities	1	1
1401	Net value of assets related to post-1991 direct loans receivable: Direct loans receivable, gross	2	2
1999	Total assets	3	3
	LIABILITIES:		
2103	Federal liabilities: Debt	3	3
4999	Total liabilities and net position	3	3

Trust Funds

Post-Vietnam Era Veterans Education Account

Program and Financing (in millions of dollars)

Identification code 36–8133–0–7–702		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0003	Participant disenrollments	1	1	
0900	Total new obligations (object class 44.0)	1	1	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	64	63	62
1930	Total budgetary resources available	64	63	62
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	63	62	62
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	1	1	
3020	Outlays (gross)	–1	–1	–1
3050	Unpaid obligations, end of year	1	1	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	

POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT—Continued

Program and Financing—Continued

Identification code 36–8133–0–7–702	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1	1	1
4190 Outlays, net (total)	1	1	1

This account consists of voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense. The fund provides educational assistance payments to participants who entered the service after December 31, 1976, and are pursuing training under chapter 32, title 38, U.S.C. Section 901 is a non-contributory program with educational assistance provided by the Department of Defense. Public Law 99–576, enacted October 28, 1986, closed the program permanently for new enrollments effective March 31, 1987. Public Law 106–419, enacted November 1, 2000, provides qualified participants in this program another opportunity (through October 31, 2001) to convert to the All-Volunteer Force Educational Assistance program (Montgomery GI Bill). The estimated activity in the fund follows:

CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES

[total dollars in millions]

	2013 actual	2014 est.	2015 est.
Total program obligations	$1	$1	$0
Number of disenrollments	336	286	257
Total refunds	$0	$0	$0
Average Refund	$1,353	$1,353	$1,353
Total trainees	68	65	62
Total trainee cost	$0	$0	$0
Average trainee cost	$614	$614	$614
Section 901 trainees	10	10	9
Total Section 901 trainee cost	$0	$0	$0
Average Section 901 trainee cost	$11,837	$11,837	$11,837

NATIONAL SERVICE LIFE INSURANCE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 36–8132–0–7–701	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	5,825	5,156	4,386
Receipts:			
0220 NSLI Fund, Premium and Other Receipts	58	57	48
0240 NSLI Fund, Interest	317	263	219
0299 Total receipts and collections	375	320	267
0400 Total: Balances and collections	6,200	5,476	4,653
Appropriations:			
0500 National Service Life Insurance Fund	–375	–320	–267
0501 National Service Life Insurance Fund	–669	–770	–733
0599 Total appropriations	–1,044	–1,090	–1,000
0799 Balance, end of year	5,156	4,386	3,653

Program and Financing (in millions of dollars)

Identification code 36–8132–0–7–701	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Death claims	770	718	669
0002 Disability claims	5	4	4
0003 Matured endowments	54	62	70
0004 Cash surrenders	30	26	23
0005 Dividends	110	79	62
0006 Interest paid on dividend credits and deposits	33	36	28
0007 Payment to general operating expenses	18	21	19
0091 Total operating expenses	1,020	946	875
0201 Capital investment: Policy loans	24	25	22
0799 Total direct obligations	1,044	971	897
0801 Death claims	37	90	79
0802 Disability claims		1	
0803 Matured endowments	3	8	8
0804 Cash surrenders	1	3	3
0805 Dividends	5	10	8
0806 Interest paid on dividend credits and deposits	2	4	3
0807 Payment to general operating expenses	1	3	2
0899 Total reimbursable obligations	49	119	103
0900 Total new obligations	1,093	1,090	1,000
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	375	320	267
1203 Appropriation (previously unavailable)	669	770	733
1260 Appropriations, mandatory (total)	1,044	1,090	1,000
Spending authority from offsetting collections, mandatory:			
1800 Collected	49		
1801 Change in uncollected payments, Federal sources	–1		
1850 Spending auth from offsetting collections, mand (total)	48		
1900 Budget authority (total)	1,092	1,090	1,000
1930 Total budgetary resources available	1,093	1,090	1,000
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,090	1,108	1,033
3010 Obligations incurred, unexpired accounts	1,093	1,090	1,000
3020 Outlays (gross)	–1,075	–1,165	–1,092
3050 Unpaid obligations, end of year	1,108	1,033	941
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3070 Change in uncollected pymts, Fed sources, unexpired	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,089	1,108	1,033
3200 Obligated balance, end of year	1,108	1,033	941
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,092	1,090	1,000
Outlays, gross:			
4100 Outlays from new mandatory authority		320	267
4101 Outlays from mandatory balances	1,075	845	825
4110 Outlays, gross (total)	1,075	1,165	1,092
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–49		
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	1		
4160 Budget authority, net (mandatory)	1,044	1,090	1,000
4170 Outlays, net (mandatory)	1,026	1,165	1,092
4180 Budget authority, net (total)	1,044	1,090	1,000
4190 Outlays, net (total)	1,026	1,165	1,092
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	6,912	6,256	5,416
5001 Total investments, EOY: Federal securities: Par value	6,256	5,416	4,695

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1940. It is for the World War II servicemen's and veterans' insurance program. Over 22 million policies were issued under this program. Activity of the fund reflects a declining claim workload. The trend in the number and amount of policies in force is shown as follows:

POLICIES AND INSURANCE IN FORCE

	2013 actual	2014 est.	2015 est.
Number of policies	509,337	438,330	371,230
Insurance in force (dollars in millions)	$6,297	$5,514	$4,729

This fund is operated on a commercial basis to the extent possible. The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans Insurance and Indemnities appropriation.

Assets of the fund, which are largely invested in special interest-bearing Treasury securities and in policy loans, are expected to decrease from an estimated $5,814 million as of September 30, 2014 to $5,101 million as of September 30, 2015. The actuarial estimate of policy obligations as of September 30, 2015, totals $4,856 million, leaving a balance of $245 million for contingency reserves.

Status of Funds (in millions of dollars)

Identification code 36–8132–0–7–701	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	6,915	6,264	5,419
0199 Total balance, start of year	6,915	6,264	5,419
Cash income during the year:			
Current law:			
Offsetting receipts (proprietary):			
1220 NSLI Fund, Premium and Other Receipts	58	57	48
Offsetting receipts (intragovernmental):			
1240 NSLI Fund, Interest	317	263	219
Offsetting collections:			
1280 National Service Life Insurance Fund	49	.....	.....
1299 Income under present law	424	320	267
3299 Total cash income	424	320	267
Cash outgo during year:			
Current law:			
4500 National Service Life Insurance Fund	–1,075	–1,165	–1,092
4599 Outgo under current law (-)	–1,075	–1,165	–1,092
6599 Total cash outgo (-)	–1,075	–1,165	–1,092
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	8	3	–101
8701 National Service Life Insurance Fund	6,256	5,416	4,695
8799 Total balance, end of year	6,264	5,419	4,594

Object Classification (in millions of dollars)

Identification code 36–8132–0–7–701	2013 actual	2014 est.	2015 est.
Direct obligations:			
33.0 Investments and loans	24	24	22
42.0 Insurance claims and indemnities	859	811	766
43.0 Interest and dividends	161	136	109
99.0 Direct obligations	1,044	971	897
99.0 Reimbursable obligations	49	119	103
99.9 Total new obligations	1,093	1,090	1,000

United States Government Life Insurance Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 36–8150–0–7–701	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	7	6	3
Receipts:			
0240 Interest and Profits on Investments in Public Debt Securities, USGLI	1	.....	.....
0400 Total: Balances and collections	8	6	3
Appropriations:			
0500 United States Government Life Insurance Fund	–1	–1	.....
0501 United States Government Life Insurance Fund	–1	–2	–2
0599 Total appropriations	–2	–3	–2
0799 Balance, end of year	6	3	1

Program and Financing (in millions of dollars)

Identification code 36–8150–0–7–701	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Death claims	1	2	1
0007 Other costs	1	1	1
0900 Total new obligations	2	3	2
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	.....
1203 Appropriation (previously unavailable)	1	2	2
1260 Appropriations, mandatory (total)	2	3	2
1900 Budget authority (total)	2	3	2
1930 Total budgetary resources available	2	3	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	3	3
3010 Obligations incurred, unexpired accounts	2	3	2
3020 Outlays (gross)	–4	–3	–3
3050 Unpaid obligations, end of year	3	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	3	3
3200 Obligated balance, end of year	3	3	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	3	2
Outlays, gross:			
4100 Outlays from new mandatory authority	2	.....	.....
4101 Outlays from mandatory balances	2	3	3
4110 Outlays, gross (total)	4	3	3
4180 Budget authority, net (total)	2	3	2
4190 Outlays, net (total)	4	3	3
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	13	10	7
5001 Total investments, EOY: Federal securities: Par value	10	7	4

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the following table:

POLICIES AND INSURANCE IN FORCE

	2013 actual	2014 est.	2015 est.
Number of policies	1,572	966	563
Insurance in force (dollars in millions)	$4	$2	$1

The fund is operated on a commercial basis to the extent possible. The income of the fund is derived from interest on investments. Effective January 1, 1983, premiums were discontinued because reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from $6.7 million as of September 30, 2014, to $4.5 million as of September 30, 2015, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of September 30, 2015, totals $4.2 million, leaving a balance of $0.3 million for contingency reserves.

Status of Funds (in millions of dollars)

Identification code 36–8150–0–7–701	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	13	10	7
0199 Total balance, start of year	13	10	7
Cash income during the year:			
Current law:			
Offsetting receipts (intragovernmental):			
1240 Interest and Profits on Investments in Public Debt Securities, USGLI	1	.....	.....
1299 Income under present law	1	.....	.....
3299 Total cash income	1	.....	.....
Cash outgo during year:			
Current law:			
4500 United States Government Life Insurance Fund	–4	–3	–3

UNITED STATES GOVERNMENT LIFE INSURANCE FUND—Continued

Status of Funds—Continued

Identification code 36–8150–0–7–701		2013 actual	2014 est.	2015 est.
4599	Outgo under current law (-)	–4	–3	–3
6599	Total cash outgo (-)	–4	–3	–3
	Unexpended balance, end of year:			
8700	Uninvested balance (net), end of year			
8701	United States Government Life Insurance Fund	10	7	4
8799	Total balance, end of year	10	7	4

Object Classification (in millions of dollars)

Identification code 36–8150–0–7–701		2013 actual	2014 est.	2015 est.
	Direct obligations:			
42.0	Insurance claims and indemnities	1	2	1
43.0	Interest and dividends	1	1	1
99.9	Total new obligations	2	3	2

VETERANS SPECIAL LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36–8455–0–8–701		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Death claims	111	124	129
0802	Cash surrenders	6	6	6
0803	Dividends	48	44	38
0804	All other	22	24	22
0805	Payments to insurance account	6	8	8
0806	Capital investment	10	9	8
0900	Total new obligations	203	215	211
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,519	1,478	1,410
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	164	147	135
1801	Change in uncollected payments, Federal sources	–2		
1850	Spending auth from offsetting collections, mand (total)	162	147	135
1930	Total budgetary resources available	1,681	1,625	1,545
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,478	1,410	1,334
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	463	463	456
3010	Obligations incurred, unexpired accounts	203	215	211
3020	Outlays (gross)	–203	–222	–223
3050	Unpaid obligations, end of year	463	456	444
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–27	–25	–25
3070	Change in uncollected pymts, Fed sources, unexpired	2		
3090	Uncollected pymts, Fed sources, end of year	–25	–25	–25
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	436	438	431
3200	Obligated balance, end of year	438	431	419
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	162	147	135
	Outlays, gross:			
4100	Outlays from new mandatory authority		147	135
4101	Outlays from mandatory balances	203	75	88
4110	Outlays, gross (total)	203	222	223
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Baseline Program [Fund Earnings]	–108	–98	–90
4123	Baseline Program [Repayment of loans]	–15	–13	–12
4123	Baseline Program [Fund Premiums]	–36	–33	–30
4123	Baseline Program [Interest on Loans]	–5	–3	–3
4130	Offsets against gross budget authority and outlays (total)	–164	–147	–135
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	2		
4170	Outlays, net (mandatory)	39	75	88
4190	Outlays, net (total)	39	75	88
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,953	1,914	1,839
5001	Total investments, EOY: Federal securities: Par value	1,914	1,839	1,751

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new policies can be issued. Policyholders may elect to purchase total disability income coverage with the payment of additional premiums.

Benefit program:

Death claims.—Represents payments to designated beneficiaries.

Cash surrenders.—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

The following table reflects the decrease in the number of policies and the amounts of insurance in force:

POLICIES AND INSURANCE IN FORCE

	2013 actual	2014 est.	2015 est.
Number of policies	140,336	130,240	119,580
Insurance in force (dollars in millions)	$1,955	$1,851	$1,733

Financing.—Payments from this fund are financed primarily from premium receipts and interest on investments.

Object Classification (in millions of dollars)

Identification code 36–8455–0–8–701		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
33.0	Investments and loans	10	9	9
42.0	Insurance claims and indemnities	125	140	145
43.0	Interest and dividends	68	66	57
99.9	Total new obligations	203	215	211

DEPARTMENTAL ADMINISTRATION

Federal Funds

CONSTRUCTION, MAJOR PROJECTS

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, or for any of the purposes set forth in sections 316, 2404, 2406, and chapter 81 of title 38, United States Code, not otherwise provided for, including planning, architectural and engineering services, construction management services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, where the estimated cost of a project is more than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, or where funds for a project were made available in a previous major project appropriation, [$342,130,000] *$561,800,000*, of which [$322,130,000] *$481,800,000* shall remain available until September 30, [2018] *2019*, and of which [$20,000,000] *$80,000,000* shall remain available until expended: *Provided*, That except for advance planning activities, including needs

assessments which may or may not lead to capital investments, and other capital asset management related activities, including portfolio development and management activities, and investment strategy studies funded through the advance planning fund and the planning and design activities funded through the design fund, including needs assessments which may or may not lead to capital investments, and salaries and associated costs of the resident engineers who oversee those capital investments funded through this account, and funds provided for the purchase of land for the National Cemetery Administration through the land acquisition line item, none of the funds made available under this heading shall be used for any project which has not been approved by the Congress in the budgetary process: *Provided further*, That funds made available under this heading for fiscal year ⟦2014⟧ *2015*, for each approved project shall be obligated: (1) by the awarding of a construction documents contract by September 30, ⟦2014⟧ *2015*; and (2) by the awarding of a construction contract by September 30, ⟦2015⟧ *2016*: *Provided further*, That the Secretary of Veterans Affairs shall promptly submit to the Committees on Appropriations of both Houses of Congress a written report on any approved major construction project for which obligations are not incurred within the time limitations established above. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–0110–0–1–703		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Medical programs	882	572	1,109
0002	National cemeteries	24	128	53
0005	Staff offices	9	4	11
0006	Veterans Benefit Administration		1	
0900	Total new obligations	915	705	1,173
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,525	2,348	1,985
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	739	342	562
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	738	342	562
1900	Budget authority (total)	738	342	562
1930	Total budgetary resources available	3,263	2,690	2,547
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,348	1,985	1,374
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,580	1,796	1,678
3010	Obligations incurred, unexpired accounts	915	705	1,173
3020	Outlays (gross)	–699	–823	–720
3050	Unpaid obligations, end of year	1,796	1,678	2,131
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,580	1,796	1,678
3200	Obligated balance, end of year	1,796	1,678	2,131
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	738	342	562
	Outlays, gross:			
4010	Outlays from new discretionary authority	27	2	4
4011	Outlays from discretionary balances	672	821	716
4020	Outlays, gross (total)	699	823	720
4180	Budget authority, net (total)	738	342	562
4190	Outlays, net (total)	699	823	720

The Construction, Major Projects appropriation funds construction projects costing more than $10 million. Funding is included for the next phases that will provide seismic corrections to buildings in West Los Angeles, CA; a new mental health facility in Long Beach, CA; renovation of buildings in Canandaigua, NY; and a new spinal cord injury and community living center in San Diego, CA. Additional funds are provided to fund salaries and associated costs of resident engineers who oversee the Department's capital investments and to support advance planning and design activities.

Object Classification (in millions of dollars)

Identification code 36–0110–0–1–703		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	5	4	8
25.3	Other goods and services from Federal sources	34	20	30
26.0	Supplies and materials		3	6
31.0	Equipment		5	10
32.0	Land and structures	876	673	1,119
99.9	Total new obligations	915	705	1,173

Construction, Minor Projects

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, including planning and assessments of needs which may lead to capital investments, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, or for any of the purposes set forth in sections 316, 2404, 2406, and chapter 81 of title 38, United States Code, not otherwise provided for, where the estimated cost of a project is equal to or less than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, ⟦$714,870,000⟧ *$495,200,000*, to remain available until September 30, ⟦2018⟧ *2019*, along with unobligated balances of previous "Construction, Minor Projects" appropriations which are hereby made available for any project where the estimated cost is equal to or less than the amount set forth in such section: *Provided*, That funds made available under this heading shall be for: (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Department which are necessary because of loss or damage caused by any natural disaster or catastrophe; and (2) temporary measures necessary to prevent or to minimize further loss by such causes. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–0111–0–1–703		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Medical programs	371	684	435
0002	National cemeteries	41	97	75
0003	Regional offices	14	28	76
0004	Staff offices	16	38	26
0900	Total new obligations	442	847	612
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	251	416	284
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	608	715	495
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	607	715	495
1900	Budget authority (total)	607	715	495
1930	Total budgetary resources available	858	1,131	779
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	416	284	167
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	882	882	1,300
3010	Obligations incurred, unexpired accounts	442	847	612
3020	Outlays (gross)	–442	–429	–590
3050	Unpaid obligations, end of year	882	1,300	1,322
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	882	882	1,300
3200	Obligated balance, end of year	882	1,300	1,322

CONSTRUCTION, MINOR PROJECTS—Continued

Program and Financing—Continued

Identification code 36–0111–0–1–703		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	607	715	495
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	129	89
4011	Outlays from discretionary balances	432	300	501
4020	Outlays, gross (total)	442	429	590
4180	Budget authority, net (total)	607	715	495
4190	Outlays, net (total)	442	429	590

The Construction, Minor Projects appropriation, which funds construction projects costing equal to or less than $10 million, is used to improve the infrastructure of medical facilities and other Department-owned facilities to reduce the risk to patient life and safety, correct code deficiencies, and improve national cemeteries and regional and staff offices.

Object Classification (in millions of dollars)

Identification code 36–0111–0–1–703		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	9	54	34
26.0	Supplies and materials	6	7	5
31.0	Equipment		3	3
32.0	Land and structures	427	783	570
99.9	Total new obligations	442	847	612

GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES

For grants to assist States to acquire or construct State nursing home and domiciliary facilities and to remodel, modify, or alter existing hospital, nursing home, and domiciliary facilities in State homes, for furnishing care to veterans as authorized by sections 8131 through 8137 of title 38, United States Code, [$85,000,000] *$80,000,000*, to remain available until expended. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–0181–0–1–703		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Grants for construction of state extended care facilities	189	103	80
0900	Total new obligations (object class 41.0)	189	103	80
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	132	28	10
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	85	85	80
1160	Appropriation, discretionary (total)	85	85	80
1930	Total budgetary resources available	217	113	90
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	28	10	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	179	273	286
3010	Obligations incurred, unexpired accounts	189	103	80
3020	Outlays (gross)	–95	–90	–86
3050	Unpaid obligations, end of year	273	286	280
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	179	273	286
3200	Obligated balance, end of year	273	286	280
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	85	85	80
	Outlays, gross:			
4010	Outlays from new discretionary authority		2	2
4011	Outlays from discretionary balances	95	88	84
4020	Outlays, gross (total)	95	90	86
4180	Budget authority, net (total)	85	85	80
4190	Outlays, net (total)	95	90	86

GRANTS FOR CONSTRUCTION OF VETERANS CEMETERIES

For grants to assist States and tribal organizations in establishing, expanding, or improving veterans cemeteries as authorized by section 2408 of title 38, United States Code, [$46,000,000] *$45,000,000*, to remain available until expended. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–0183–0–1–705		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Grants for construction of state veterans cemeteries	35	46	45
0900	Total new obligations (object class 41.0)	35	46	45
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	16	16
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	46	46	45
1160	Appropriation, discretionary (total)	46	46	45
1930	Total budgetary resources available	51	62	61
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16	16	16
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	87	67	58
3010	Obligations incurred, unexpired accounts	35	46	45
3020	Outlays (gross)	–55	–55	–54
3050	Unpaid obligations, end of year	67	58	49
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	87	67	58
3200	Obligated balance, end of year	67	58	49
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	46	46	45
	Outlays, gross:			
4010	Outlays from new discretionary authority		25	24
4011	Outlays from discretionary balances	55	30	30
4020	Outlays, gross (total)	55	55	54
4180	Budget authority, net (total)	46	46	45
4190	Outlays, net (total)	55	55	54

VETERANS EMPLOYMENT AND INFRASTRUCTURE ENHANCEMENT TRANSFER FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 36–0157–4–1–702		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0101	Obligations by program activity			75
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			1,000
1260	Appropriations, mandatory (total)			1,000
1930	Total budgetary resources available			1,000
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			925

	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	75
3020	Outlays (gross)	.....	.....	–50
3050	Unpaid obligations, end of year	.....	.....	25
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	.....	.....	25
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	1,000
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	50
4180	Budget authority, net (total)	.....	.....	1,000
4190	Outlays, net (total)	.....	.....	50

This legislative proposal provides funding to the Department of Veterans Affairs to coordinate an interagency process and transfer up to $1 billion in mandatory funding over five years to establish the Veterans Job Corps. Funding will enable veterans to leverage skills developed in the military in jobs on the country's public lands and in its communities, ranging from conservation and infrastructure projects to law enforcement and first responder jobs, such as park rangers, police officers, and firefighters.

Object Classification (in millions of dollars)

Identification code 36–0157–4–1–702	2013 actual	2014 est.	2015 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	.....	.....	1
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	.....	.....	4
12.1 Civilian personnel benefits	.....	.....	1
25.2 Other services from non-Federal sources	.....	.....	59
31.0 Equipment	.....	.....	10
99.0 Allocation account - direct	.....	.....	74
99.9 Total new obligations	.....	.....	75

Employment Summary

Identification code 36–0157–4–1–702	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	.....	.....	5

General Administration

(including transfer of funds)

For necessary operating expenses of the Department of Veterans Affairs, not otherwise provided for, including administrative expenses in support of Department-Wide capital planning, management and policy activities, uniforms, or allowances therefor; not to exceed $25,000 for official reception and representation expenses; hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services, [$415,885,000] *$321,591,000*, of which not to exceed [$20,151,000] *$16,080,000* shall remain available until September 30, [2015] *2016*: *Provided*, That [the Board of Veterans Appeals shall be funded at not less than $88,294,000: *Provided further,* That] funds provided under this heading may be transferred to "General Operating Expenses, Veterans Benefits Administration". *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–0142–0–1–705	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0014 General administration	410	436	322
0806 General administration, reimbursable program	349	403	424
0900 Total new obligations	759	839	746
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	22	.....
1010 Unobligated balance transfer to other accts [36–0151]	–7	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	6	.....	.....
1050 Unobligated balance (total)	15	22	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	425	416	322
1130 Appropriations permanently reduced	–1	.....	.....
1131 Unobligated balance of appropriations permanently reduced	.....	–2	.....
1160 Appropriation, discretionary (total)	424	414	322
Spending authority from offsetting collections, discretionary:			
1700 Collected	352	403	424
1750 Spending auth from offsetting collections, disc (total)	352	403	424
1900 Budget authority (total)	776	817	746
1930 Total budgetary resources available	791	839	746
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–10	.....	.....
1941 Unexpired unobligated balance, end of year	22	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	111	184	214
3010 Obligations incurred, unexpired accounts	759	839	746
3011 Obligations incurred, expired accounts	–11	.....	.....
3020 Outlays (gross)	–675	–809	–841
3050 Unpaid obligations, end of year	184	214	119
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	111	184	214
3200 Obligated balance, end of year	184	214	119
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	776	817	746
Outlays, gross:			
4010 Outlays from new discretionary authority	593	735	683
4011 Outlays from discretionary balances	82	74	158
4020 Outlays, gross (total)	675	809	841
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–353	–403	–424
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1	.....	.....
4070 Budget authority, net (discretionary)	424	414	322
4080 Outlays, net (discretionary)	322	406	417
4180 Budget authority, net (total)	424	414	322
4190 Outlays, net (total)	322	406	417

General Administration.—Includes departmental executive direction, departmental support offices and the General Counsel. The Pershing Hall Revolving Fund was created to operate and manage Pershing Hall, an asset of the United States, located in Paris, France. All operating expenses for Pershing Hall are borne by the revolving fund and all receipts generated by the operation of Pershing Hall are deposited in the revolving fund.

Object Classification (in millions of dollars)

Identification code 36–0142–0–1–705	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	222	242	186
11.5 Other personnel compensation	5	5	3
11.9 Total personnel compensation	227	247	189
12.1 Civilian personnel benefits	70	79	56
21.0 Travel and transportation of persons	6	7	6
23.1 Rent	32	33	21
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	5	3
24.0 Printing and reproduction	1	2	1
25.2 Other services from non-Federal sources	53	48	31
26.0 Supplies and materials	7	3	2
31.0 Equipment	2	1	2
41.0 Grants, subsidies, and contributions	10	10	10
99.0 Direct obligations	410	436	322
99.0 Reimbursable obligations	349	403	424
99.9 Total new obligations	759	839	746

GENERAL ADMINISTRATION—Continued

Employment Summary

Identification code 36–0142–0–1–705	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	2,177	2,381	1,735
2001 Reimbursable civilian full-time equivalent employment	940	1,062	1,106

BOARD OF VETERANS APPEALS

For necessary operating expenses of the Board of Veterans' Appeals, $94,294,000, of which not to exceed $9,429,000 shall remain available until September 30, 2016. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 36–1122–0–1–705	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0014 Board of Veterans' Appeals			94
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			94
1160 Appropriation, discretionary (total)			94
1930 Total budgetary resources available			94
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			94
3020 Outlays (gross)			–72
3050 Unpaid obligations, end of year			22
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			22
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			94
Outlays, gross:			
4010 Outlays from new discretionary authority			72
4180 Budget authority, net (total)			94
4190 Outlays, net (total)			72

The mission of the Board of Veterans' Appeals (Board or BVA), as set forth in 38 U.S.C. § 7101(a) is to conduct hearings and consider and dispose of appeals properly before the Board in a timely manner. The Board's goal is to issue quality decisions in compliance with the requirements of the law, including the precedential decisions of the United States Court of Appeals for Veterans Claims (CAVC) and other federal courts. The Board makes final decisions on behalf of the Secretary on appeals from decisions of local Department of Veterans Affairs (VA) Offices. The Board reviews all appeals for entitlement to veterans' benefits, including claims for service connection, increased disability ratings, total disability ratings, pension, insurance benefits, educational benefits, home loan guaranties, vocational rehabilitation, dependency and indemnity compensation, and healthcare delivery.

Object Classification (in millions of dollars)

Identification code 36–1122–0–1–705	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			61
11.5 Other personnel compensation			1
11.9 Total personnel compensation			62
12.1 Civilian personnel benefits			25
21.0 Travel and transportation of persons			1
23.2 Rental payments to others			4
25.2 Other services from non-Federal sources			2
99.9 Total new obligations			94

Employment Summary

Identification code 36–1122–0–1–705	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			650

GENERAL OPERATING EXPENSES, VETERANS BENEFITS ADMINISTRATION

For necessary operating expenses of the Veterans Benefits Administration, not otherwise provided for, including hire of passenger motor vehicles, reimbursement of the General Services Administration for security guard services, and reimbursement of the Department of Defense for the cost of overseas employee mail, [$2,465,490,000] *$2,494,254,000*: *Provided*, That expenses for services and assistance authorized under paragraphs (1), (2), (5), and (11) of section 3104(a) of title 38, United States Code, that the Secretary of Veterans Affairs determines are necessary to enable entitled veterans: (1) to the maximum extent feasible, to become employable and to obtain and maintain suitable employment; or (2) to achieve maximum independence in daily living, shall be charged to this account: *Provided further*, That of the funds made available under this heading, not to exceed [$123,000,000] *$124,700,000* shall remain available until September 30, [2015] *2016. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–0151–0–1–705	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0010 Compensation and pensions	1,778	2,009	1,982
0011 Education	216	192	198
0012 Vocational rehabilitation and counseling	186	309	313
0013 Insurance	1	1	1
0799 Total direct obligations	2,181	2,511	2,494
0801 Compensation and pensions	222	253	253
0802 Education		1	1
0804 Insurance	29	34	34
0805 Housing	127	123	125
0899 Total reimbursable obligations	378	411	413
0900 Total new obligations	2,559	2,922	2,907
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		40	
1011 Unobligated balance transfer from other accts [36–0142]	7		
1012 Unobligated balance transfers between expired and unexpired accounts	56	6	
1050 Unobligated balance (total)	63	46	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,164	2,465	2,494
1130 Appropriations permanently reduced	–3		
1160 Appropriation, discretionary (total)	2,161	2,465	2,494
Spending authority from offsetting collections, discretionary:			
1700 Collected	378	411	413
1750 Spending auth from offsetting collections, disc (total)	378	411	413
1900 Budget authority (total)	2,539	2,876	2,907
1930 Total budgetary resources available	2,602	2,922	2,907
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3		
1941 Unexpired unobligated balance, end of year	40		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	404	343	590
3010 Obligations incurred, unexpired accounts	2,559	2,922	2,907
3011 Obligations incurred, expired accounts	–112		
3020 Outlays (gross)	–2,508	–2,675	–2,821
3050 Unpaid obligations, end of year	343	590	676
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1

	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	403	342	589
3200	Obligated balance, end of year	342	589	675
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,539	2,876	2,907
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,253	2,378	2,403
4011	Outlays from discretionary balances	255	297	418
4020	Outlays, gross (total)	2,508	2,675	2,821
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–378	–411	–413
4180	Budget authority, net (total)	2,161	2,465	2,494
4190	Outlays, net (total)	2,130	2,264	2,408

General Operating Expenses, Veterans Benefits Administration.—The total cost of administering veterans insurance programs is funded through direct appropriations to this account and through reimbursements from the insurance trust fund. This appropriation provides for the Department's top management direction and administrative support, including fiscal, personnel, and legal services, as well as for the administration of veteran benefits.

Note.—Reflects FTE treated as reimbursements in all years and the effects of Credit Reform, per P.L. 101–508.

Object Classification (in millions of dollars)

Identification code 36–0151–0–1–705		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,281	1,296	1,261
11.5	Other personnel compensation	81	82	78
11.9	Total personnel compensation	1,362	1,378	1,339
12.1	Civilian personnel benefits	423	425	420
13.0	Benefits for former personnel	2	3	2
21.0	Travel and transportation of persons	26	42	36
22.0	Transportation of things	2	2	2
23.1	Rent	97	112	115
23.2	Rental payments to others	19	28	29
23.3	Communications, utilities, and miscellaneous charges	29	37	39
24.0	Printing and reproduction	4	4	6
25.2	Other services from non-Federal sources	196	454	480
26.0	Supplies and materials	11	10	10
31.0	Equipment	9	16	16
42.0	Insurance claims and indemnities	1	.....	.....
99.0	Direct obligations	2,181	2,511	2,494
99.0	Reimbursable obligations	378	411	413
99.9	Total new obligations	2,559	2,922	2,907

Employment Summary

Identification code 36–0151–0–1–705		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	19,731	19,349	19,369
2001	Reimbursable civilian full-time equivalent employment	1,399	1,502	1,482

Office of Inspector General

For necessary expenses of the Office of Inspector General, to include information technology, in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), [$121,411,000] *$121,411,000*, of which [$10,000,000] *$12,141,000* shall remain available until September 30, [2015: *Provided*, That the Office of Inspector General, in coordination with the Department of Defense's Office of Inspector General, shall examine the process and procedures currently in place in the transmission of service treatment and personnel records from the Department of Defense to the Department of Veterans Affairs] *2016. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–0170–0–1–705		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0101	Direct program	114	121	121
0192	Total direct program	114	121	121
0801	Reimbursable program	4	6	6
0900	Total new obligations	118	127	127
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	115	121	121
1160	Appropriation, discretionary (total)	115	121	121
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4	6	6
1750	Spending auth from offsetting collections, disc (total)	4	6	6
1900	Budget authority (total)	119	127	127
1930	Total budgetary resources available	119	127	127
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	28	23	30
3010	Obligations incurred, unexpired accounts	118	127	127
3011	Obligations incurred, expired accounts	–1	.....	.....
3020	Outlays (gross)	–122	–120	–122
3050	Unpaid obligations, end of year	23	30	35
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	28	23	30
3200	Obligated balance, end of year	23	30	35
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	119	127	127
	Outlays, gross:			
4010	Outlays from new discretionary authority	101	98	97
4011	Outlays from discretionary balances	21	22	25
4020	Outlays, gross (total)	122	120	122
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	–6	–6
4180	Budget authority, net (total)	115	121	121
4190	Outlays, net (total)	118	114	116

This appropriation provides for carrying out the independent oversight responsibilities of the *Inspector General Act of 1978*. This oversight includes VA-wide audit, investigation, health care inspection, and management support functions to identify and report weaknesses and deficiencies that create conditions for actual or potential fraud and other criminal activity, mismanagement, and waste in VA programs and operations. The audit function plans and conducts internal programmatic and financial audits and evaluations of all facets of VA operations. The health care inspection function performs legislatively mandated medical care quality assurance reviews and oversight of VA health care programs. The investigative function performs criminal and administrative investigations of improper and illegal activities involving VA operations, personnel, beneficiaries, and other parties.

Object Classification (in millions of dollars)

Identification code 36–0170–0–1–705		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	62	68	68
11.5	Other personnel compensation	5	6	6
11.9	Total personnel compensation	67	74	74
12.1	Civilian personnel benefits	22	24	24
21.0	Employee Travel	5	5	5
23.1	Rental payments to GSA	5	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	13	12	12

OFFICE OF INSPECTOR GENERAL—Continued

Object Classification—Continued

Identification code 36–0170–0–1–705		2013 actual	2014 est.	2015 est.
31.0	Equipment	1	1	1
99.0	Direct obligations	114	121	121
99.0	Reimbursable obligations	4	6	6
99.9	Total new obligations	118	127	127

Employment Summary

Identification code 36–0170–0–1–705		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	606	640	630
2001	Reimbursable civilian full-time equivalent employment	27	33	33

INFORMATION TECHNOLOGY SYSTEMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for information technology systems and telecommunications support, including developmental information systems and operational information systems; for pay and associated costs; and for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including contractual costs associated with operations authorized by section 3109 of title 5, United States Code, [$3,703,344,000] *$3,903,344,000*, plus reimbursements: *Provided,* That [$1,026,400,000] *$1,039,000,000* shall be for pay and associated costs, of which not to exceed [$30,792,000] *$51,950,000* shall remain available until September 30, [2015] *2016*: *Provided further,* That [$2,181,653,000] *$2,333,217,000* shall be for operations and maintenance, of which not to exceed [$151,316,000] *$233,321,700* shall remain available until September 30, [2015] *2016*: *Provided further,* That [$495,291,000] *$531,127,000* shall be for information technology systems development, modernization, and enhancement, and shall remain available until September 30, [2015: *Provided further,* That amounts made available for information technology systems development, modernization, and enhancement may not be obligated or expended until the Secretary of Veterans Affairs or the Chief Information Officer of the Department of Veterans Affairs submits to the Committees on Appropriations of both Houses of Congress a certification of the amounts, in parts or in full, to be obligated and expended for each development project] *2016*: *Provided further,* That amounts made available for salaries and expenses, operations and maintenance, and information technology systems development, modernization, and enhancement may be transferred among the three subaccounts after the Secretary of Veterans Affairs [requests from] *submits notice thereof to* the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and an approval is issued]: *Provided further,* That amounts made available for the "Information Technology Systems" account for development, modernization, and enhancement may be transferred among projects or to newly defined projects: *Provided further,* That no project may be increased or decreased by more than [$1,000,000] *$3,000,000* of cost prior to submitting [a request] *notice thereof* to the Committees on Appropriations of both Houses of Congress [to make the transfer and an approval is issued, or absent a response, a period of 30 days has elapsed: *Provided further*, That funds under this heading may be used by the Interagency Program Office through the Department of Veterans Affairs to develop a standard data reference terminology model: *Provided further*, That of the funds provided for information technology systems development, modernization, and enhancement for VistA Evolution, not more than 25 percent may be obligated until the Secretary of the Department of Veterans Affairs submits to the Committees on Appropriations of both Houses of Congress, and such Committees approve, a plan for expenditure that: (1) defines the budget and cost for full operating capability and the total life cycle cost of the project; (2) identifies the deployment timeline, including benchmarks, for full operating capability; (3) describes how VistA Evolution will adhere to data standardization as defined by the Interagency Program Office and how testing will be conducted in order to ensure interoperability between current and future Department of Veterans Affairs and Department of Defense electronic health record systems; (4) has been submitted to the Government Accountability Office for review; and (5) complies with the acquisition rules, requirements, guidelines, and systems acquisition management practices of the Federal Government: *Provided further,* That the funds made available under this heading for information technology systems development, modernization, and enhancement, shall be for the projects, and in the amounts, specified under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–0167–0–1–705		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Development	400	616	531
0002	Operations and maintenance	2,045	2,187	2,333
0003	Administrative and salaries	962	1,033	1,039
0799	Total direct obligations	3,407	3,836	3,903
0801	Development	40	56	43
0802	Operations and maintenance	27	46	39
0803	Administrative and salaries	11	8	8
0899	Total reimbursable obligations	78	110	90
0900	Total new obligations	3,485	3,946	3,993
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	33	140	77
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,328	3,703	3,903
1120	Appropriations transferred to other accts [36–0169]	–7	–7	–7
1121	Appropriations transferred from other accts [36–0160]	192	.....	.....
1121	Appropriations transferred from other accts [36–0152]	6	.....	.....
1130	Appropriations permanently reduced	–4	.....	.....
1160	Appropriation, discretionary (total)	3,515	3,696	3,896
	Spending authority from offsetting collections, discretionary:			
1700	Collected	78	187	90
1750	Spending auth from offsetting collections, disc (total)	78	187	90
1900	Budget authority (total)	3,593	3,883	3,986
1930	Total budgetary resources available	3,626	4,023	4,063
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	140	77	70
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,634	1,713	1,858
3010	Obligations incurred, unexpired accounts	3,485	3,946	3,993
3011	Obligations incurred, expired accounts	–110	.....	.....
3020	Outlays (gross)	–3,296	–3,801	–3,920
3050	Unpaid obligations, end of year	1,713	1,858	1,931
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,634	1,713	1,858
3200	Obligated balance, end of year	1,713	1,858	1,931
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,593	3,883	3,986
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,996	2,429	2,452
4011	Outlays from discretionary balances	1,300	1,372	1,468
4020	Outlays, gross (total)	3,296	3,801	3,920
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–78	–187	–90
4180	Budget authority, net (total)	3,515	3,696	3,896
4190	Outlays, net (total)	3,218	3,614	3,830

The Information Technology (IT) Systems appropriation funds IT services such as systems development and performance, operations and maintenance, information protection, and customer support. This appropriation enables the effective and efficient delivery of services to the nation's largest healthcare network as

well as the veterans benefits and corporate business lines within the Department of Veterans Affairs (VA).

Development.—The Office of Information & Technology invests in projects designed to improve the delivery of VA services and benefits for veterans and their families. The Veterans Benefits Management System's development continues to progress and has seen successes to date. This account also supports improvements in the Electronic Healthcare Record .

Operations and Maintenance.—The Office of Information & Technology purchases, maintains, manages, and supports all the computer, phone, telecommunication, and data systems equipment for all VA facilities.

Object Classification (in millions of dollars)

Identification code 36–0167–0–1–705		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	642	654	674
12.1	Civilian personnel benefits	189	190	191
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	6	15	15
23.3	Communications, utilities, and miscellaneous charges	587	403	403
25.2	Other services from non-Federal sources	1,628	2,233	2,279
25.3	Other goods and services from Federal sources	.....	1	1
26.0	Supplies and materials	6	10	10
31.0	Equipment	343	327	327
32.0	Land and structures	5	2	2
99.0	Direct obligations	3,407	3,836	3,903
99.0	Reimbursable obligations	78	110	90
99.9	Total new obligations	3,485	3,946	3,993

Employment Summary

Identification code 36–0167–0–1–705		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	7,268	7,355	7,355
2001	Reimbursable civilian full-time equivalent employment	94	104	102

NATIONAL CEMETERY ADMINISTRATION

For necessary expenses of the National Cemetery Administration for operations and maintenance, not otherwise provided for, including uniforms or allowances therefor; cemeterial expenses as authorized by law; purchase of one passenger motor vehicle for use in cemeterial operations; hire of passenger motor vehicles; and repair, alteration or improvement of facilities under the jurisdiction of the National Cemetery Administration, [$250,000,000] *$256,800,000*, of which not to exceed [$25,000,000] *$25,600,000* shall remain available until September 30, [2015] *2016*. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 36–0129–0–1–705		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0201	Administrative expenses	255	260	257
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	11	.....
1012	Unobligated balance transfers between expired and unexpired accounts	6	.....	.....
1050	Unobligated balance (total)	8	11	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	260	250	257
1131	Unobligated balance of appropriations permanently reduced	.....	–1	.....
1160	Appropriation, discretionary (total)	260	249	257
1930	Total budgetary resources available	268	260	257
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	11	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	107	101	112
3010	Obligations incurred, unexpired accounts	255	260	257
3011	Obligations incurred, expired accounts	–3	.....	.....
3020	Outlays (gross)	–258	–249	–276
3050	Unpaid obligations, end of year	101	112	93
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	107	101	112
3200	Obligated balance, end of year	101	112	93
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	260	249	257
	Outlays, gross:			
4010	Outlays from new discretionary authority	188	188	194
4011	Outlays from discretionary balances	70	61	82
4020	Outlays, gross (total)	258	249	276
4180	Budget authority, net (total)	260	249	257
4190	Outlays, net (total)	258	249	276

The mission of the National Cemetery Administration is to honor veterans with final resting places in national shrines and with lasting tributes that commemorate their service to our Nation. The National Cemetery Administration's vision is to serve all veterans and their families with the utmost dignity, respect, and compassion. Every national cemetery will be a place that inspires visitors to understand and appreciate the service and sacrifice of our Nation's veterans. There are six related programs managed by the National Cemetery Administration including: (1) burying eligible veterans and their family members in national cemeteries and maintaining the graves and their environs as national shrines; (2) administering grants to States and Tribal organizations in establishing, expanding, improving, or operating veterans cemeteries; (3) providing headstones and markers for the graves of eligible veterans; (4) providing presidential memorial certificates to family and friends of deceased veterans, recognizing the veterans' contribution and service to the Nation; (5) providing graveliners or partial reimbursement for a privately purchased outer burial receptacle for each new grave in open national cemeteries administered by the National Cemetery Administration; and (6) recording First Notice of Veteran Deaths into VA electronic files to ensure timely termination of benefits and next-of-kin notification of possible entitlement to survivor benefits.

The National Cemetery Administration also reflects budget information for the National Cemetery Gift Fund and the National Cemetery Administration Facilities Operation Fund. Through the Gift Fund, the Secretary is authorized to accept gifts and bequests which are made for the purpose of beautifying national cemeteries or are determined to be beneficial to such cemeteries, or are made for the purpose of the operation, maintenance, or improvement of the National Memorial Cemetery of Arizona. Through the Facilities Operation Fund, the Secretary is authorized to lease any undeveloped land and unused or underutilized buildings of the National Cemetery Administration, or parts or parcels thereof, for a term not to exceed 10 years. Proceeds from such leases are deposited in the Facilities Operation Fund, and are available to cover costs incurred by the National Cemetery Administration in the operation and maintenance of property of the Administration.

Note.—Total obligations reported include the net of recoveries of prior year paid and unpaid obligations while VA is in the process of modifying its financial system to record recoveries consistent with OMB Circular No. A-11.

NATIONAL CEMETERY ADMINISTRATION—Continued

Object Classification (in millions of dollars)

Identification code 36–0129–0–1–705		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	96	101	106
11.3	Other than full-time permanent	4	4	4
11.9	Total personnel compensation	100	105	110
12.1	Civilian personnel benefits	33	35	36
21.0	Travel and transportation of persons	3	3	3
22.0	Transportation of things	2	2	2
23.1	Rent	2	2	2
23.3	Communications, utilities, and miscellaneous charges	7	7	7
24.0	Printing and reproduction	1	2	2
25.2	Other services from non-Federal sources	90	84	72
26.0	Supplies and materials	10	10	11
31.0	Equipment	6	7	9
32.0	Land and structures	1	3	3
99.9	Total new obligations	255	260	257

Employment Summary

Identification code 36–0129–0–1–705		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,690	1,719	1,767

SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 36–4537–0–4–705		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program-COGS-Merchandizing	873	893	924
0802	Reimbursable program-Other-Operations	379	388	401
0803	Reimbursable program-COGS-Printing and publications	28	29	30
0804	Reimbursable program-Other	219	224	232
0805	Reimbursable program-Equipment-Procurement services and distribution	485	496	513
0900	Total new obligations	1,984	2,030	2,100
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	822	787	787
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1,414	2,030	2,100
1801	Change in uncollected payments, Federal sources	535	.....	.....
1850	Spending auth from offsetting collections, mand (total)	1,949	2,030	2,100
1930	Total budgetary resources available	2,771	2,817	2,887
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	787	787	787
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	917	1,403	1,484
3010	Obligations incurred, unexpired accounts	1,984	2,030	2,100
3020	Outlays (gross)	–1,498	–1,949	–2,030
3050	Unpaid obligations, end of year	1,403	1,484	1,554
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,429	–1,964	–1,964
3070	Change in uncollected pymts, Fed sources, unexpired	–535	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1,964	–1,964	–1,964
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–512	–561	–480
3200	Obligated balance, end of year	–561	–480	–410
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1,949	2,030	2,100
	Outlays, gross:			
4101	Outlays from mandatory balances	1,498	1,949	2,030
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–1,302	–2,030	–2,100
4123	Non-Federal sources	–112	.....	.....
4130	Offsets against gross budget authority and outlays (total)	–1,414	–2,030	–2,100
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–535	.....	.....
4170	Outlays, net (mandatory)	84	–81	–70
4190	Outlays, net (total)	84	–81	–70

Under the provisions of 38 U.S.C. 8121, the Supply Fund is responsible for the operation and maintenance of a supply system for VA. In this capacity, it provides policy and oversight to VA's acquisition and logistics programs, and provides best value acquisition of goods and services through its National Acquisition Center, Denver Acquisition and Logistics Center, Service and Distribution Center, Technology Acquisition Center and Strategic Acquisition Center. Operating as an intra-governmental revolving fund without fiscal year limitations, the Supply Fund is financed by revenue from fees on acquisitions of supplies, equipment, and services for both VA and other Government agency (OGA) customers.

Object Classification (in millions of dollars)

Identification code 36–4537–0–4–705		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	112	123	136
12.1	Civilian personnel benefits	2	2	3
21.0	Travel and transportation of persons	8	11	12
23.1	Rental payments to GSA	.....	2	2
23.3	Communications, utilities, and miscellaneous charges	8	12	12
24.0	Printing and reproduction	8	8	8
25.2	Other services from non-Federal sources	986	1,090	1,118
26.0	Supplies and materials	404	417	432
31.0	Equipment	456	365	377
99.9	Total new obligations	1,984	2,030	2,100

Employment Summary

Identification code 36–4537–0–4–705		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	957	1,100	1,200

FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 36–4539–0–4–705		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program	477	625	647
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	112	108	108
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	502	625	647
1701	Change in uncollected payments, Federal sources	–29	.....	.....
1750	Spending auth from offsetting collections, disc (total)	473	625	647
1930	Total budgetary resources available	585	733	755
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	108	108	108
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	166	181	165
3010	Obligations incurred, unexpired accounts	477	625	647
3020	Outlays (gross)	–462	–641	–641
3050	Unpaid obligations, end of year	181	165	171
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–117	–88	–88
3070	Change in uncollected pymts, Fed sources, unexpired	29	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–88	–88	–88
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	49	93	77

3200	Obligated balance, end of year	93	77	83
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	473	625	647
	Outlays, gross:			
4010	Outlays from new discretionary authority	184	469	485
4011	Outlays from discretionary balances	278	172	156
4020	Outlays, gross (total)	462	641	641
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–502	–625	–647
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	29	.....	.....
4080	Outlays, net (discretionary)	–40	16	–6
4190	Outlays, net (total)	–40	16	–6

The VA Franchise Fund was established under the authority of the Government Management Reform Act of 1994 and the VA and Housing and Urban Development and Independent Agencies Act of 1997. VA was selected by the Office of Management and Budget (OMB) in 1996 as one of the six executive branch agencies to establish a franchise fund pilot program. Created as a revolving fund, the VA Franchise Fund began providing common administrative support services to the VA and other government agencies in 1997 on a fee-for-service basis. In 2006, under the Military Quality of Life and Veterans Affairs Appropriations Act, Public Law 109–114, permanent status was conferred upon the VA Franchise Fund. VA Enterprise Centers are the lines of business within the VA Franchise Fund and are expected to have net billings of about $647 million and employ 1,559 in 2015. The Franchise Fund concept is intended to increase competition for government administrative services, resulting in lower costs and higher quality.

Object Classification (in millions of dollars)

Identification code 36–4539–0–4–705		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	106	115	134
12.1	Civilian personnel benefits	1	31	31
21.0	Travel and transportation of persons	1	5	6
23.1	Rental payments to GSA	.....	13	15
23.3	Communications, utilities, and miscellaneous charges	60	57	57
24.0	Printing and reproduction	.....	7	7
25.2	Other services from non-Federal sources	267	356	356
26.0	Supplies and materials	3	7	7
31.0	Equipment	39	34	34
99.9	Total new obligations	477	625	647

Employment Summary

Identification code 36–4539–0–4–705		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	1,089	1,427	1,559

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

SEC. 201. Any appropriation for fiscal year [2014]*2015* for "Compensation and Pensions", "Readjustment Benefits", and "Veterans Insurance and Indemnities" may be transferred as necessary to any other of the mentioned appropriations: *Provided*, That before a transfer may take place, the Secretary of Veterans Affairs shall [request from] *submit notice thereof to* the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and such Committees issue an approval, or absent a response, a period of 30 days has elapsed].

(INCLUDING TRANSFER OF FUNDS)

SEC. 202. Amounts made available for the Department of Veterans Affairs for fiscal year [2014] *2015*, in this Act or any other Act, under the "Medical Services", "Medical Support and Compliance", and "Medical Facilities" accounts may be transferred among the accounts: *Provided*, That [any transfers between the "Medical Services" and "Medical Support and Compliance" accounts of 1 percent or less of the total amount appropriated to the account in this or any other Act may take place subject to notification from the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress of the amount and purpose of the transfer: *Provided further,* That any transfers between the "Medical Services" and "Medical Support and Compliance" accounts in excess of 1 percent, or exceeding the cumulative 1 percent for the fiscal year, may take place only after the Secretary requests from the Committees on Appropriations of both Houses of Congress the authority to make the transfer and an approval is issued: *Provided further,* That any transfers to or from the "Medical Facilities" account may take place only after the Secretary requests from the Committees on Appropriations of both Houses of Congress the authority to make the transfer and an approval is issued] *before a transfer may take place, the Secretary of Veterans Affairs shall submit notice thereof to the Committees on Appropriations of both Houses of Congress*.

SEC. 203. Appropriations available in this title for salaries and expenses shall be available for services authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles; lease of a facility or land or both; and uniforms or allowances therefore, as authorized by sections 5901 through 5902 of title 5, United States Code.

SEC. 204. No appropriations in this title (except the appropriations for "Construction, Major Projects" and "Construction, Minor Projects") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

SEC. 205. No appropriations in this title shall be available for hospitalization or examination of any persons (except beneficiaries entitled to such hospitalization or examination under the laws providing such benefits to veterans, and persons receiving such treatment under sections 7901 through 7904 of title 5, United States Code, or the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.)), unless reimbursement of the cost of such hospitalization or examination is made to the "Medical Services" account at such rates as may be fixed by the Secretary of Veterans Affairs.

SEC. 206. Appropriations available in this title for "Compensation and Pensions", "Readjustment Benefits", and "Veterans Insurance and Indemnities" shall be available for payment of prior year accrued obligations required to be recorded by law against the corresponding prior year accounts within the last quarter of fiscal year [2013] *2014*.

SEC. 207. Appropriations available in this title shall be available to pay prior year obligations of corresponding prior year appropriations accounts resulting from sections 3328(a), 3334, and 3712(a) of title 31, United States Code, except that if such obligations are from trust fund accounts they shall be payable only from "Compensation and Pensions".

(INCLUDING TRANSFER OF FUNDS)

SEC. 208. Notwithstanding any other provision of law, during fiscal year [2014] *2015*, the Secretary of Veterans Affairs shall, from the National Service Life Insurance Fund under section 1920 of title 38, United States Code, the Veterans' Special Life Insurance Fund under section 1923 of title 38, United States Code, and the United States Government Life Insurance Fund under section 1955 of title 38, United States Code, reimburse the "General Operating Expenses, Veterans Benefits Administration" and "Information Technology Systems" accounts for the cost of administration of the insurance programs financed through those accounts: *Provided*, That reimbursement shall be made only from the surplus earnings accumulated in such an insurance program during fiscal year [2014] *2015* that are available for dividends in that program after claims have been paid and actuarially determined reserves have been set aside: *Provided further*, That if the cost of administration of such an insurance program exceeds the amount of surplus earnings accumulated in that program, reimbursement shall be made only to the extent of such surplus earnings: *Provided further*, That the Secretary shall determine the cost of administration for fiscal year [2014] *2015* which is properly allocable to the provision of each such insurance program and to the provision of any total disability income insurance included in that insurance program.

SEC. 209. Amounts deducted from enhanced-use lease proceeds to reimburse an account for expenses incurred by that account during a prior fiscal year for providing enhanced-use lease services, may be obligated during the fiscal year in which the proceeds are received.

(INCLUDING TRANSFER OF FUNDS)

SEC. 210. Funds available in this title or funds for salaries and other administrative expenses shall also be available to reimburse the Office of Resolution Management of the Department of Veterans Affairs and the Office of Employment Discrimination Complaint Adjudication under section 319 of title 38, United States Code, for all services provided at rates which will recover actual costs but not to exceed $42,904,000 for the Office of Resolution Management and [$3,360,000] *$3,400,000* for the Office of Employment Discrimination Complaint Adjudication: *Provided*, That payments may be made in advance for services to be furnished based on estimated costs: *Provided further*, That amounts received shall be credited to the "General Administration" and "Information Technology Systems" accounts for use by the office that provided the service.

SEC. 211. No appropriations in this title shall be available to enter into any new lease of real property if the estimated annual rental cost is more than $1,000,000, unless the Secretary submits a report [which] *to* the Committees on Appropriations of both Houses of Congress [approve within 30 days following the date on which the report is received].

SEC. 212. No funds of the Department of Veterans Affairs shall be available for hospital care, nursing home care, or medical services provided to any person under chapter 17 of title 38, United States Code, for a non-service-connected disability described in section 1729(a)(2) of such title, unless that person has disclosed to the Secretary of Veterans Affairs, in such form as the Secretary may require, current, accurate third-party reimbursement information for purposes of section 1729 of such title: *Provided*, That the Secretary may recover, in the same manner as any other debt due the United States, the reasonable charges for such care or services from any person who does not make such disclosure as required: *Provided further*, That any amounts so recovered for care or services provided in a prior fiscal year may be obligated by the Secretary during the fiscal year in which amounts are received.

(INCLUDING TRANSFER OF FUNDS)

SEC. 213. Notwithstanding any other provision of law, proceeds or revenues derived from enhanced-use leasing activities (including disposal) may be deposited into the "Construction, Major Projects" and "Construction, Minor Projects" accounts and be used for construction (including site acquisition and disposition), alterations, and improvements of any medical facility under the jurisdiction or for the use of the Department of Veterans Affairs. Such sums as realized are in addition to the amount provided for in "Construction, Major Projects" and "Construction, Minor Projects".

SEC. 214. Amounts made available under "Medical Services" are available—

(1) for furnishing recreational facilities, supplies, and equipment; and

(2) for funeral expenses, burial expenses, and other expenses incidental to funerals and burials for beneficiaries receiving care in the Department.

(INCLUDING TRANSFER OF FUNDS)

SEC. 215. Such sums as may be deposited to the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, may be transferred to "Medical Services", to remain available until expended for the purposes of that account.

SEC. 216. The Secretary of Veterans Affairs may enter into agreements with Indian tribes and tribal organizations which are party to the Alaska Native Health Compact with the Indian Health Service, and Indian tribes and tribal organizations serving rural Alaska which have entered into contracts with the Indian Health Service under the Indian Self Determination and Educational Assistance Act, to provide healthcare, including behavioral health and dental care. The Secretary shall require participating veterans and facilities to comply with all appropriate rules and regulations, as established by the Secretary. The term "rural Alaska" shall mean those lands sited within the external boundaries of the Alaska Native regions specified in sections 7(a)(1)-(4) and (7)-(12) of the Alaska Native Claims Settlement Act, as amended (43 U.S.C. 1606), and those lands within the Alaska Native regions specified in sections 7(a)(5) and 7(a)(6) of the Alaska Native Claims Settlement Act, as amended (43 U.S.C. 1606), which are not within the boundaries of the municipality of Anchorage, the Fairbanks North Star Borough, the Kenai Peninsula Borough or the Matanuska Susitna Borough.

(INCLUDING TRANSFER OF FUNDS)

SEC. 217. Such sums as may be deposited to the Department of Veterans Affairs Capital Asset Fund pursuant to section 8118 of title 38, United States Code, may be transferred to the "Construction, Major Projects" and "Construction, Minor Projects" accounts, to remain available until expended for the purposes of these accounts.

(INCLUDING TRANSFER OF FUNDS)

[SEC. 218. None of the funds made available in this title may be used to implement any policy prohibiting the Directors of the Veterans Integrated Services Networks from conducting outreach or marketing to enroll new veterans within their respective Networks.]

(INCLUDING TRANSFER OF FUNDS)

[SEC. 219. The Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a quarterly report on the financial status of the Veterans Health Administration.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [220]*218*. Amounts made available under the "Medical Services", "Medical Support and Compliance", "Medical Facilities", "General Operating Expenses, Veterans Benefits Administration", "General Administration", and "National Cemetery Administration" accounts for fiscal year [2014] *2015* may be transferred to or from the "Information Technology Systems" account: *Provided*, That before a transfer may take place, the Secretary of Veterans Affairs shall [request from] *submit notice thereof to* the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and an approval is issued].

SEC. [221]*219*. None of the funds appropriated or otherwise made available by this Act or any other Act for the Department of Veterans Affairs may be used in a manner that is inconsistent with: (1) section 842 of the Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006 (Public Law 109–115; 119 Stat. 2506); or (2) section 8110(a)(5) of title 38, United States Code.

[SEC. 222. Of the amounts made available to the Department of Veterans Affairs for fiscal year 2014, in this Act or any other Act, under the "Medical Facilities" account for nonrecurring maintenance, not more than 20 percent of the funds made available shall be obligated during the last 2 months of that fiscal year: *Provided*, That the Secretary may waive this requirement after providing written notice to the Committees on Appropriations of both Houses of Congress.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [223]*220*. Of the amounts appropriated to the Department of Veterans Affairs for fiscal year [2014] *2015* for "Medical Services", "Medical Support and Compliance", "Medical Facilities", "Construction, Minor Projects", and "Information Technology Systems", up to [$254,257,000] *$252,366,000*, plus reimbursements, may be transferred to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 3571) and may be used for operation of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500): *Provided*, That additional funds may be transferred from accounts designated in this section to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress.

(INCLUDING TRANSFER OF FUNDS)

SEC. [224]*221*. Such sums as may be deposited to the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, for healthcare provided at facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500) shall also be available: (1) for transfer to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 3571); and (2) for operations of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500).

(INCLUDING TRANSFER OF FUNDS)

SEC. [225]*222*. Of the amounts available in this title for "Medical Services", "Medical Support and Compliance", and "Medical Facilities", a minimum of $15,000,000 shall be transferred to the DOD-VA Health Care Sharing Incentive Fund, as authorized by section 8111(d) of title 38, United States Code, to remain available until expended, for any purpose authorized by section 8111 of title 38, United States Code.

(INCLUDING [RESCISSIONS] *CANCELLATION* OF FUNDS)

SEC. [226]*223*. (a) Of the funds appropriated in *title II of* division [E] *J* of Public Law [113–6] *113–76*, the following amounts which became available on October 1, [2013] *2014*, are hereby [rescinded] *permanently cancelled* from the following accounts in the amounts specified:

(1) "Department of Veterans Affairs, Medical Services", $1,400,000,000.

(2) "Department of Veterans Affairs, Medical Support and Compliance", [$150,000,000] *$100,000,000*.

(3) "Department of Veterans Affairs, Medical Facilities", $250,000,000.

(b) In addition to amounts provided elsewhere in this Act, an additional amount is appropriated to the following accounts in the amounts specified to remain available until September 30, [2015] *2016*:

(1) "Department of Veterans Affairs, Medical Services", $1,400,000,000.

(2) "Department of Veterans Affairs, Medical Support and Compliance", $100,000,000.

(3) "Department of Veterans Affairs, Medical Facilities", $250,000,000.

[SEC. 227. The Secretary of the Department of Veterans Affairs shall notify the Committees on Appropriations of both Houses of Congress of all bid savings in major construction projects that total at least $5,000,000, or 5 percent of the programmed amount of the project, whichever is less: *Provided*, That such notification shall occur within 14 days of a contract identifying the programmed amount: *Provided further,* That the Secretary shall notify the Committees on Appropriations of both Houses of Congress 14 days prior to the obligation of such bid savings and shall describe the anticipated use of such savings.]

[SEC. 228. The scope of work for a project included in "Construction, Major Projects" may not be increased above the scope specified for that project in the original justification data provided to the Congress as part of the request for appropriations.]

[SEC. 229. The Secretary of the Department of Veterans Affairs shall provide on a quarterly basis to the Committees on Appropriations of both Houses of Congress notification of any single national outreach and awareness marketing campaign in which obligations exceed $2,000,000.]

[SEC. 230. The Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a quarterly report that contains the following information from each Veterans Benefits Administration Regional Office: (1) the average time to complete a disability compensation claim; (2) the number of claims pending more than 125 days; (3) error rates; (4) the number of claims personnel; (5) any corrective action taken within the quarter to address poor performance; (6) training programs undertaken; and (7) the number and results of Quality Review Team audits: *Provided*, That each quarterly report shall be submitted no later than 30 days after the end of the respective quarter.]

[SEC. 231. The Secretary shall submit to the Committees on Appropriations of both Houses of Congress a reprogramming request if at any point during fiscal year 2014, the funding allocated for a medical care initiative identified in the fiscal year 2014 expenditure plan is adjusted by more than $25,000,000 from the allocation shown in the corresponding congressional budget justification. Such a reprogramming request may go forward only if the Committees on Appropriations of both Houses of Congress approve the request or if a period of 14 days has elapsed.]

[SEC. 232. Of the funds provided to the Department of Veterans Affairs for fiscal year 2014 for "Medical Services" and "Medical Support and Compliance", a maximum of $1,139,000 may be obligated from the "Medical Services" account and a maximum of $69,804,000 may be obligated from the "Medical Support and Compliance" account for the VistA Evolution and electronic health record interoperability projects: *Provided*, That funds in addition to these amounts may be obligated for the VistA Evolution and electronic health record interoperability projects upon written notification by the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress.]

[SEC. 233. The Secretary of Veterans Affairs shall provide written notification to the Committees on Appropriations of both Houses of Congress 15 days prior to organizational changes which result in the transfer of 25 or more full-time equivalents from one organizational unit of the Department of Veterans Affairs to another.]

[(INCLUDING RESCISSION FUNDS)]

[SEC. 234. Of the unobligated balances available to the Department of Veterans Affairs from prior year discretionary appropriations (other than appropriations designated by law as being for an emergency requirement) $182,000,000 are hereby rescinded.] *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:				
36–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	5	7	8
36–247300	Contributions from Military Personnel, Veteran's Educational Assistance Act of 1984	152	150	102
36–273330	Housing Downward Reestimates	53	24	.....
36–275110	Native American Veteran Housing Loans, Negative Subsidies	1	2	2
36–275130	Native American Direct Loans, Downward Reestimate of Subsidies	3	1	.....
36–275510	Housing Negative Subsidies	135	73	69
36–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	63	40	40
General Fund Offsetting receipts from the public		412	297	221
Intragovernmental payments:				
36–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–1	5	5
General Fund Intragovernmental payments		–1	5	5

TITLE IV—GENERAL PROVISIONS

SEC. 401. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 402. None of the funds made available in this Act may be used for any program, project, or activity, when it is made known to the Federal entity or official to which the funds are made available that the program, project, or activity is not in compliance with any Federal law relating to risk assessment, the protection of private property rights, or unfunded mandates.

[SEC. 403. No part of any funds appropriated in this Act shall be used by an agency of the executive branch, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, and for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before Congress, except in presentation to Congress itself.]

SEC. [404]*403*. All departments and agencies funded under this Act are encouraged, within the limits of the existing statutory authorities and funding, to expand their use of "E-Commerce" technologies and procedures in the conduct of their business practices and public service activities.

SEC. [405]*404*. Unless stated otherwise, all reports and notifications required by this Act shall be submitted to the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the House of Representatives and the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the Senate.

SEC. [406]*405*. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government except pursuant to a transfer made by, or transfer authority provided in, this or any other appropriations Act.

SEC. [407]*406*. None of the funds made available in this Act may be used for a project or program named for an individual serving as a Member, Delegate, or Resident Commissioner of the United States House of Representatives.

SEC. [408]*407*. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public Web site of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains confidential or proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.

SEC. [409]*408*. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. [410]*409*. None of the funds made available in this Act may be distributed to the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries or successors.

SEC. [411]*410*. None of the funds made available in this Act may be used by an agency of the executive branch to pay for first-class travel by an employee of the agency in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

[SEC. 412. (a) IN GENERAL.—None of the funds appropriated or otherwise made available to the Department of Defense in this Act may be used to construct, renovate, or expand any facility in the United States, its territories, or possessions to house any individual detained at United States Naval Station, Guantanamo Bay, Cuba, for the purposes of detention or imprisonment in the custody or under the control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2) is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.]

SEC. [413]*411*. None of the funds made available in this Act may be used to execute a contract for goods or services, including construction services, where the contractor has not complied with Executive Order No. 12989.

SEC. [414]*412*. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless [the] *a Federal* agency has considered suspension or debarment of the corporation and [has] made a determination that this further action is not necessary to protect the interests of the Government.

SEC. [415]*413*. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless [the] *a Federal* agency has considered suspension or debarment of the corporation and [has] made a determination that this further action is not necessary to protect the interests of the Government.

[SEC. 416. None of the funds made available by this Act may be used by the Department of Defense or the Department of Veterans Affairs to lease or purchase new light duty vehicles for any executive fleet, or for an agency's fleet inventory, except in accordance with Presidential Memorandum—Federal Fleet Performance, dated May 24, 2011.] *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

CORPS OF ENGINEERS—CIVIL WORKS

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related efforts.

Federal Funds

Office of the Assistant Secretary of the Army for Civil Works

For the Office of the Assistant Secretary of the Army for Civil Works [as authorized by 10 U.S.C. 3016(b)(3)], $5,000,000, to remain available until [September 30, 2015] *expended*. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 96–3132–0–1–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Office of Assistant Secretary of the Army (Civil Works)	6	5	5
0900 Total new obligations (object class 25.3)	6	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	2	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	5
1160 Appropriation, discretionary (total)	5	5	5
1930 Total budgetary resources available	7	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	4	3
3010 Obligations incurred, unexpired accounts	6	5	5
3020 Outlays (gross)	–5	–6	–6
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	4	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	4	3
3200 Obligated balance, end of year	4	3	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority	1	5	5
4011 Outlays from discretionary balances	4	1	1
4020 Outlays, gross (total)	5	6	6
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	5	6	6

Construction

For expenses necessary for the construction of [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related [projects authorized by law; for conducting detailed studies, and plans and specifications, of such projects (including those involving participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such detailed studies, and plans and specifications, shall not constitute a commitment of the Government to construction); $1,656,000,000] *efforts, $1,125,000,000*, to remain available until expended; of which such sums as are necessary to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund [as authorized by Public Law 104–303]; and of which such sums as are necessary to cover one-half of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects shall be derived from the Inland Waterways Trust Fund [: *Provided*, That during the fiscal year period covered by this Act, 25 percentum of the funding proposed for Olmsted Lock and Dam, Ohio River, Illinois and Kentucky, shall be derived from the Inland Waterways Trust Fund: *Provided further*, That the Secretary may initiate up to but no more than four new construction starts during fiscal year 2014: *Provided further*, That the new construction starts will consist of three projects where the majority of the benefits are derived from navigation transportation savings or from flood and storm damage reduction and one project where the majority of the benefits are derived from environmental restoration: *Provided further*, That for new construction projects, project cost sharing agreements shall be executed as soon as practicable but no later than August 29, 2014: *Provided further*, That no allocation for a new start shall be considered final and no work allowance shall be made until the Secretary provides to the Committees on Appropriations of the House of Representatives and the Senate an out-year funding scenario demonstrating the affordability of the selected new start and the impacts on other projects: *Provided further*, That the Secretary may not deviate from the new starts proposed in the work plan, once the plan has been submitted to the Committees on Appropriations of the House of Representatives and the Senate]. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 96–3122–0–1–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0004 Projects specifically authorized by Congress (Channels and Harbors)	185	156	143
0005 Projects not specifically authorized by Congress (Channels and Harbors)	7	6	5
0009 Locks and dams	97	81	74
0012 Projects specifically authorized by Congress (Beach erosion)	137	115	105
0013 Projects not specifically authorized by Congress (Beach Erosion)	5	4	4
0016 Projects specifically authorized by Congress (Flood Control)	652	548	501
0017 Projects not specifically authorized by Congress (Flood Control)	21	18	17
0018 Emergency streambank and shoreline protection	10	8	7
0022 Reservoirs	5	4	4
0025 Multiple-purpose power projects	97	82	75
0027 Navigation	76	64	59
0028 Flood control	103	87	80
0029 Multiple-purpose power projects (Rehab.)	21	18	17
0033 Employees' compensation	20	17	16
0034 Environmental projects	570	479	438
0036 Aquatic plant control	5	4	4
0037 Aquatic ecosystems	38	32	29
0039 Beneficial uses of dredged material	5	4	4
0100 Direct program subtotal	2,054	1,727	1,582
0799 Total direct obligations	2,054	1,727	1,582
0811 Department of Homeland Security	332	279	255
0812 Department of Veteran Affairs	162	136	125
0813 Enviromental Protection Agency	123	103	94
0814 National Aeronautics and Space Administration	19	16	15
0815 Department of Energy	91	76	70
0816 Other Federal Agencies	46	39	36
0817 Non-Federal Sources	5	4	4
0818 Intra-Corps	111	94	83
0899 Total reimbursable obligations	889	747	682
0900 Total new obligations	2,943	2,474	2,264
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,346	6,286	6,090
1021 Recoveries of prior year unpaid obligations	98		
1050 Unobligated balance (total)	3,444	6,286	6,090
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,976	1,500	1,002

CONSTRUCTION—Continued

Program and Financing—Continued

Identification code 96–3122–0–1–301		2013 actual	2014 est.	2015 est.
1130	Appropriations permanently reduced	–253		
1131	Unobligated balance of appropriations permanently reduced			–25
1160	Appropriation, discretionary (total)	4,723	1,500	977
	Spending authority from offsetting collections, discretionary:			
1700	Collected (Inland Waterways Trust Fund)	1,344	94	85
1700	Collected (Harbor Maintenance Trust Fund)		62	38
1700	Collected (Other sources)		623	639
1701	Change in uncollected payments, Federal sources	–282	–1	–1
1750	Spending auth from offsetting collections, disc (total)	1,062	778	761
1900	Budget authority (total)	5,785	2,278	1,738
1930	Total budgetary resources available	9,229	8,564	7,828
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6,286	6,090	5,564
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,500	3,115	2,153
3010	Obligations incurred, unexpired accounts	2,943	2,474	2,264
3011	Obligations incurred, expired accounts	32		
3020	Outlays (gross)	–3,232	–3,436	–3,796
3040	Recoveries of prior year unpaid obligations, unexpired	–98		
3041	Recoveries of prior year unpaid obligations, expired	–30		
3050	Unpaid obligations, end of year	3,115	2,153	621
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,751	–1,459	–1,458
3070	Change in uncollected pymts, Fed sources, unexpired	282	1	1
3071	Change in uncollected pymts, Fed sources, expired	10		
3090	Uncollected pymts, Fed sources, end of year	–1,459	–1,458	–1,457
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,749	1,656	695
3200	Obligated balance, end of year	1,656	695	–836
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,785	2,278	1,738
	Outlays, gross:			
4010	Outlays from new discretionary authority		1,445	1,109
4011	Outlays from discretionary balances	3,232	1,991	2,687
4020	Outlays, gross (total)	3,232	3,436	3,796
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,059	–484	–491
4033	Non-Federal sources	–290	–295	–271
4040	Offsets against gross budget authority and outlays (total)	–1,349	–779	–762
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	282	1	1
4052	Offsetting collections credited to expired accounts	5		
4060	Additional offsets against budget authority only (total)	287	1	1
4070	Budget authority, net (discretionary)	4,723	1,500	977
4080	Outlays, net (discretionary)	1,883	2,657	3,034
4180	Budget authority, net (total)	4,723	1,500	977
4190	Outlays, net (total)	1,883	2,657	3,034

This appropriation funds the construction, replacement, rehabilitation, and expansion of water resources projects whose principal purpose is to provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related efforts. The Budget shows all funding provided through the Inland Waterways Trust Fund as well as a portion of the funding from the Harbor Maintenance Trust Fund as transferred to and executed in the Construction account.

This account allocates funds on a performance basis to high-performing projects, which improves the construction program's overall performance. The Budget funds those investments within the three main mission areas of the Corps civil works program—commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration—as well as related efforts (such as hydropower at multi-purpose dams) that provide the best economic, environmental, and public safety returns to the Nation.

This account includes *$61* million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents approximately 5 percent of the total amount in this account and 1 percent of the total amount in the civil works program. Funding CERP at this level would not have a significant impact on the overall civil works program in 2015. Construction account funding for CERP in future years will depend on the availability of funds, so the impact of such future funding on the overall civil works program cannot be determined at this time. Funding for the Department of the Interior (DOI) includes an additional $8 million for work under CERP.

This account also includes *$5* million for other ecosystem restoration work by the Corps in South Florida, including the Everglades ecosystem. Funding for DOI includes $54 million for such non-CERP work.

The Budget for the two agencies includes a total of $128 million for ecosystem restoration work in South Florida, of which $69 million is for CERP and *$59* million is for non-CERP work.

This appropriation also funds the Corps continuing authorities programs, which involve the planning, design, and construction of smaller projects that do not require specific authorizing legislation.

Object Classification (in millions of dollars)

Identification code 96–3122–0–1–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	225	225	225
11.3	Other than full-time permanent	14	14	14
11.5	Other personnel compensation	9	9	9
11.8	Special personal services payments	18	18	18
11.9	Total personnel compensation	266	266	266
12.1	Civilian personnel benefits	70	70	70
21.0	Travel and transportation of persons	4	3	3
25.2	Other services from non-Federal sources	92	77	70
25.3	Purchase of goods and services from Government accounts	157	107	98
25.4	Operation and maintenance of facilities	9	6	5
26.0	Supplies and materials	5	4	4
31.0	Equipment	4	3	3
32.0	Land and structures	1,447	1,191	1,063
99.0	Direct obligations	2,054	1,727	1,582
99.0	Reimbursable obligations	889	747	682
99.9	Total new obligations	2,943	2,474	2,264

Employment Summary

Identification code 96–3122–0–1–301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,949	2,960	2,960
2001	Reimbursable civilian full-time equivalent employment	606	1,275	1,275

OPERATION AND MAINTENANCE

For expenses necessary for the operation, maintenance, and care of existing [river and harbor] *commercial navigation*, flood and storm damage reduction, aquatic ecosystem restoration, and related [projects authorized by law] *efforts*; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, [$2,861,000,000] *$2,600,000,000*, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland har-

bors shall be derived from the Harbor Maintenance Trust Fund; of which such sums as become available from the special account for the *Army* Corps of Engineers established by the Land and Water Conservation Fund Act of 1965*, as amended,* shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in [the] areas *managed by the Army Corps of Engineers* at which outdoor recreation is available; and of which such sums as become available from fees collected under section 217 of Public Law 104–303 shall be used to cover the cost of operation and maintenance of the dredged material disposal facilities for which such fees have been collected [: *Provided*, That 1 percent of the total amount of funds provided for each of the programs, projects or activities funded under this heading shall not be allocated to a field operating activity prior to the beginning of the fourth quarter of the fiscal year and shall be available for use by the Chief of Engineers to fund such emergency activities as the Chief of Engineers determines to be necessary and appropriate, and that the Chief of Engineers shall allocate during the fourth quarter any remaining funds which have not been used for emergency activities proportionally in accordance with the amounts provided for the programs, projects, or activities]. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 96–3123–0–1–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Channels and harbors	985	689	772
0002	Locks and dams	444	310	347
0005	Reservoirs	451	315	353
0006	Channel improvements, inspections, and miscellaneous maintenance	85	59	66
0009	Multiple-purpose power projects	576	403	452
0091	Total operation and maintenance projects	2,541	1,776	1,990
0101	Protection of navigation	61	43	48
0102	National emergency preparedness	6	4	5
0105	Special programs to improve operation and maintenance	79	55	62
0191	Total miscellaneous items	146	102	115
0192	Total direct program	2,687	1,878	2,105
0799	Total direct obligations	2,687	1,878	2,105
0801	Other Federal Agencies	13	13	13
0802	Non-Federal Agencies	23	23	23
0803	Intra-Corps	207	207	207
0899	Total reimbursable obligations	243	243	243
0900	Total new obligations	2,930	2,121	2,348
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	395	977	1,717
1021	Recoveries of prior year unpaid obligations	72	.....	.....
1050	Unobligated balance (total)	467	977	1,717
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,446	1,822	1,680
1121	Appropriations transferred from other accts [96–5383]	49	45	45
1130	Appropriations permanently reduced	–126	.....	.....
1131	Unobligated balance of appropriations permanently reduced	.....	.....	–2
1160	Appropriation, discretionary (total)	2,369	1,867	1,723
	Spending authority from offsetting collections, discretionary:			
1700	Collected	963	994	875
1701	Change in uncollected customer payments from Federal sources (HMTF)	12	.....	.....
1711	Spending authority from offsetting collections transferred from other accounts [89–4045]	96	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,071	994	875
1900	Budget authority (total)	3,440	2,861	2,598
1930	Total budgetary resources available	3,907	3,838	4,315
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	977	1,717	1,967
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,303	1,072	608
3010	Obligations incurred, unexpired accounts	2,930	2,121	2,348
3011	Obligations incurred, expired accounts	4	.....	.....
3020	Outlays (gross)	–3,091	–2,585	–2,810
3040	Recoveries of prior year unpaid obligations, unexpired	–72	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	1,072	608	146
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–128	–140	–140
3070	Change in uncollected pymts, Fed sources, unexpired	–12	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–140	–140	–140
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,175	932	468
3200	Obligated balance, end of year	932	468	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,440	2,861	2,598
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,422	1,652	1,513
4011	Outlays from discretionary balances	1,669	933	1,297
4020	Outlays, gross (total)	3,091	2,585	2,810
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–910	–994	–875
4033	Non-Federal sources	–53	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–963	–994	–875
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–12	.....	.....
4070	Budget authority, net (discretionary)	2,465	1,867	1,723
4080	Outlays, net (discretionary)	2,128	1,591	1,935
4180	Budget authority, net (total)	2,465	1,867	1,723
4190	Outlays, net (total)	2,128	1,591	1,935

This appropriation funds inspection, operation, maintenance, and related activities for water resources projects operated and maintained by the Corps. These projects include navigation channels, navigation locks and dams, flood and storm damage risk reduction structures such as levees, and multi-purpose projects, as authorized in various River and Harbor, Flood Control, and Water Resources Development Acts. Related activities include aquatic plant control, monitoring of completed projects where appropriate, removal of sunken vessels, and the collection of domestic water and related resources statistics and data. Key infrastructure that is of central importance to the Nation and the continued safety of the public is given highest priority for funding in this account. Funding provided through the Harbor Maintenance Trust Fund is transferred primarily to and executed in the Operation and Maintenance account.

This appropriation funds all of the costs associated with protecting Corps facilities from potential security threats. It also funds the national emergency preparedness program under Executive Order 11490.

This account provides *$7* million for ecosystem restoration work in South Florida, including less than $1 million for CERP. The operation and maintenance funding demands of CERP and non-CERP work are expected to slowly increase over time as construction projects are completed. The future impact of this on the overall civil works program is therefore linked in part to the pace of construction, which depends on the availability of funding and cannot be determined at this time.

Object Classification (in millions of dollars)

Identification code 96–3123–0–1–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	757	778	764
11.3	Other than full-time permanent	22	22	22
11.5	Other personnel compensation	35	35	35
11.8	Special personal services payments	7	7	7
11.9	Total personnel compensation	821	842	828
12.1	Civilian personnel benefits	228	234	230
21.0	Travel and transportation of persons	18	9	12
22.0	Transportation of things	13	7	9

Operation and Maintenance—Continued

Object Classification—Continued

Identification code 96–3123–0–1–301		2013 actual	2014 est.	2015 est.
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	31	15	20
25.1	Advisory and assistance services	20	10	13
25.2	Other services from non-Federal sources	342	167	218
25.3	Other goods and services from Federal sources	461	225	294
25.4	Operation and maintenance of facilities	109	53	69
25.7	Operation and maintenance of equipment	8	4	5
26.0	Supplies and materials	53	26	34
31.0	Equipment	18	9	12
32.0	Land and structures	564	276	360
99.0	Direct obligations	2,687	1,878	2,105
99.0	Reimbursable obligations	243	243	243
99.9	Total new obligations	2,930	2,121	2,348

Employment Summary

Identification code 96–3123–0–1–301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	12,356	12,625	12,425
2001	Reimbursable civilian full-time equivalent employment	266	.....	.....

Special Recreation User Fee

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–5383–0–2–301		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	48	53	56
	Receipts:			
0220	Special Recreation Use Fees, Corps of Engineers	52	44	44
0221	User Fees, Fund for Non-Federal Use of Disposal Facilities	2	4	4
0299	Total receipts and collections	54	48	48
0400	Total: Balances and collections	102	101	104
	Appropriations:			
0500	Special Recreation User Fee	–49	–45	–45
0799	Balance, end of year	53	56	59

Program and Financing (in millions of dollars)

Identification code 96–5383–0–2–301		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	49	45	45
1120	Appropriations transferred to other accts [96–3123]	–49	–45	–45

Mississippi River and Tributaries

For expenses necessary for flood damage reduction [projects] and related efforts in the Mississippi River alluvial valley below Cape Girardeau, Missouri, [as authorized by law, $307,000,000] *$245,000,000*, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for inland harbors shall be derived from the Harbor Maintenance Trust Fund. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 96–3112–0–1–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	General investigations	1	1	1
0003	Construction	178	100	96
0005	Operation and Maintenance	363	204	196
0799	Total direct obligations	542	305	293
0801	Intra-Corps	37	20	19
0900	Total new obligations	579	325	312
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	503	232	214
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	507	232	214
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	251	302	243
1130	Appropriations permanently reduced	–13	.....	.....
1160	Appropriation, discretionary (total)	238	302	243
	Spending authority from offsetting collections, discretionary:			
1700	Collected (Harbor Maintenance Trust Fund)	36	5	2
1701	Change in uncollected payments, Federal sources	30	.....	.....
1750	Spending auth from offsetting collections, disc (total)	66	5	2
1900	Budget authority (total)	304	307	245
1930	Total budgetary resources available	811	539	459
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	232	214	147
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	297	330	215
3010	Obligations incurred, unexpired accounts	579	325	312
3011	Obligations incurred, expired accounts	1	.....	.....
3020	Outlays (gross)	–543	–440	–386
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050	Unpaid obligations, end of year	330	215	141
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–31	–59	–59
3070	Change in uncollected pymts, Fed sources, unexpired	–30	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–59	–59	–59
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	266	271	156
3200	Obligated balance, end of year	271	156	82
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	304	307	245
	Outlays, gross:			
4010	Outlays from new discretionary authority	7	125	99
4011	Outlays from discretionary balances	536	315	287
4020	Outlays, gross (total)	543	440	386
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–37	–5	–2
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–38	–5	–2
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–30	.....	.....
4052	Offsetting collections credited to expired accounts	2	.....	.....
4060	Additional offsets against budget authority only (total)	–28	.....	.....
4070	Budget authority, net (discretionary)	238	302	243
4080	Outlays, net (discretionary)	505	435	384
4180	Budget authority, net (total)	238	302	243
4190	Outlays, net (total)	505	435	384

This appropriation funds planning, construction, and operation and maintenance activities associated with projects to reduce the risk of flood damage in the lower Mississippi River alluvial valley below Cape Girardeau, Missouri.

Object Classification (in millions of dollars)

Identification code 96–3112–0–1–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	76	68	68
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	12	12	12
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	93	85	85
12.1	Civilian personnel benefits	27	24	24
21.0	Travel and transportation of persons	1	.....	.....
22.0	Transportation of things	1	.....	.....

23.3	Communications, utilities, and miscellaneous	3	1	1
25.2	Other services from non-Federal sources	18	8	8
25.3	Purchase goods & svcs. fm Government	119	56	52
25.4	Operation and maintenance of facilities	6	3	3
26.0	Supplies and materials	28	13	12
31.0	Equipment	1	.....	.....
32.0	Land and structures	245	115	108
99.0	Direct obligations	542	305	293
99.0	Reimbursable obligations	37	20	19
99.9	Total new obligations	579	325	312

Employment Summary

Identification code 96–3112–0–1–301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,226	1,100	1,100

Flood Control and Coastal Emergencies

For expenses necessary to prepare for flood, hurricane, and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters [as authorized by law], $28,000,000, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 96–3125–0–1–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Disaster preparedness	36	27	25
0002 Emergency operations	18	13	12
0003 Rehabilitation	707	532	488
0004 Advance measures	36	27	25
0799 Total direct obligations	797	599	550
0801 Other Federal Agencies	266	200	182
0802 Non-Federal Agencies	5	4	4
0803 Intra-Corps	33	25	23
0899 Total reimbursable obligations	304	229	209
0900 Total new obligations	1,101	828	759
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,853	3,088	2,577
1021 Recoveries of prior year unpaid obligations	34	.....	.....
1050 Unobligated balance (total)	2,887	3,088	2,577
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,035	28	28
1130 Appropriations permanently reduced	–52	.....	.....
1160 Appropriation, discretionary (total)	983	28	28
Spending authority from offsetting collections, discretionary:			
1700 Collected	286	289	289
1701 Change in uncollected payments, Federal sources	33	.....	.....
1750 Spending auth from offsetting collections, disc (total)	319	289	289
1900 Budget authority (total)	1,302	317	317
1930 Total budgetary resources available	4,189	3,405	2,894
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,088	2,577	2,135
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,240	1,271	1,041
3010 Obligations incurred, unexpired accounts	1,101	828	759
3020 Outlays (gross)	–1,036	–1,058	–1,068
3040 Recoveries of prior year unpaid obligations, unexpired	–34	.....	.....
3050 Unpaid obligations, end of year	1,271	1,041	732
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–58	–91	–91
3070 Change in uncollected pymts, Fed sources, unexpired	–33	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–91	–91	–91
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,182	1,180	950
3200 Obligated balance, end of year	1,180	950	641
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,302	317	317
Outlays, gross:			
4010 Outlays from new discretionary authority	221	303	303
4011 Outlays from discretionary balances	815	755	765
4020 Outlays, gross (total)	1,036	1,058	1,068
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–278	–289	–289
4033 Non-Federal sources	–8	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–286	–289	–289
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–33	.....	.....
4070 Budget authority, net (discretionary)	983	28	28
4080 Outlays, net (discretionary)	750	769	779
4180 Budget authority, net (total)	983	28	28
4190 Outlays, net (total)	750	769	779

This appropriation funds the planning, training, exercises, and other preparedness measures that help the Corps respond to floods, hurricanes, and other natural disasters, and support emergency operations in response to such natural disasters, including advance measures, flood fighting, providing potable water, and the repair of certain flood and storm damage reduction projects. The funding in the Budget is for preparedness and training activities.

Object Classification (in millions of dollars)

Identification code 96–3125–0–1–301	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	69	77	92
11.3 Other than full-time permanent	17	17	.....
11.5 Other personnel compensation	9	9	9
11.9 Total personnel compensation	95	103	101
12.1 Civilian personnel benefits	27	30	29
21.0 Travel and transportation of persons	3	2	2
25.3 Other goods and services from Federal sources	292	200	180
25.4 Operation and maintenance of facilities	3	2	2
26.0 Supplies and materials	18	13	12
31.0 Equipment	1	1	1
32.0 Land and structures	358	248	223
99.0 Direct obligations	797	599	550
99.0 Reimbursable obligations	304	229	209
99.9 Total new obligations	1,101	828	759

Employment Summary

Identification code 96–3125–0–1–301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,009	1,100	1,100
2001 Reimbursable civilian full-time equivalent employment	100	.....	.....

Investigations

For expenses necessary [where authorized by law] for the collection and study of basic information pertaining to [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related [needs] *efforts*; for surveys and detailed studies, and plans and specifications of proposed [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection, and] aquatic ecosystem restoration, [projects] and related efforts prior to construction; [for restudy of authorized projects;] and for miscellaneous investigations, [and, when authorized by law, surveys and detailed studies, and plans and specifications of projects prior to construction, $125,000,000] *$80,000,000*, to remain available until expended [: *Provided*, That the Secretary may initiate up to but no more than nine new reconnaissance study starts during fiscal year 2014: *Provided further*, That the new reconnaissance study starts will consist of three studies where the majority of the benefits are derived

INVESTIGATIONS—Continued

from navigation transportation savings, three studies where the majority of the benefits are derived from flood and storm damage reduction, and three studies where the majority of the benefits are derived from environmental restoration: *Provided further*, That the number of environmental restoration studies selected shall be limited to no more than the lessor of the number of navigation studies or the number of flood and storm damage reduction studies selected: *Provided further*, That the Secretary shall not deviate from the new starts proposed in the work plan, once the plan has been submitted to the Committees on Appropriations of the House of Representatives and the Senate]. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 96–3121–0–1–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Navigation, flood damage prevention, and shoreline protection studies	20	15	12
0002 Comprehensive basin studies	9	7	6
0003 Special studies	12	9	7
0005 Cooperation with other Federal agencies and non-Federal interests	7	5	4
0007 Preconstruction engineering and design	16	12	10
0008 Flood plain management services	30	23	19
0009 Other programs	8	6	5
0010 Research and development	25	19	15
0799 Total direct obligations	127	96	78
0801 Other Federal Agencies	17	13	11
0802 Non-Federal Agencies	6	6	5
0803 Intra-Corps	17	13	11
0899 Total reimbursable obligations	40	32	27
0900 Total new obligations	167	128	105
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	90	137	167
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	94	137	167
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	175	125	80
1130 Appropriations permanently reduced	–9	.....	.....
1131 Unobligated balance of appropriations permanently reduced	.....	.....	–1
1160 Appropriation, discretionary (total)	166	125	79
Spending authority from offsetting collections, discretionary:			
1700 Collected	35	33	33
1701 Change in uncollected payments, Federal sources	9	.....	.....
1750 Spending auth from offsetting collections, disc (total)	44	33	33
1900 Budget authority (total)	210	158	112
1930 Total budgetary resources available	304	295	279
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	137	167	174
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	67	75	46
3010 Obligations incurred, unexpired accounts	167	128	105
3020 Outlays (gross)	–155	–157	–145
3040 Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050 Unpaid obligations, end of year	75	46	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–30	–39	–39
3070 Change in uncollected pymts, Fed sources, unexpired	–9	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–39	–39	–39
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	37	36	7
3200 Obligated balance, end of year	36	7	–33
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	210	158	112
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	77	67
4011 Outlays from discretionary balances	155	80	78
4020 Outlays, gross (total)	155	157	145
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–29	–31	–31
4033 Non-Federal sources	–6	–17	–17
4040 Offsets against gross budget authority and outlays (total)	–35	–48	–48
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–9	.....	.....
4052 Offsetting collections credited to expired accounts	.....	15	15
4060 Additional offsets against budget authority only (total)	–9	15	15
4070 Budget authority, net (discretionary)	166	125	79
4080 Outlays, net (discretionary)	120	109	97
4180 Budget authority, net (total)	166	125	79
4190 Outlays, net (total)	120	109	97

This appropriation funds studies to determine the engineering feasibility, economic and environmental return to the Nation, and public safety impacts of potential solutions to water and related land resources problems; preconstruction engineering and design; and related data collection, interagency coordination, and research.

Object Classification (in millions of dollars)

Identification code 96–3121–0–1–301	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	50	52	52
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	3	3	3
11.9 Total personnel compensation	58	60	60
12.1 Civilian personnel benefits	15	15	15
21.0 Travel and transportation of persons	1	1	.....
25.1 Advisory and assistance services	4	2	.....
25.2 Other services from non-Federal sources	4	2	.....
25.3 Purchase of goods and services from Government accounts	35	10	2
25.7 Operation and maintenance of equipment	3	2	.....
32.0 Land and structures	7	4	1
99.0 Direct obligations	127	96	78
99.0 Reimbursable obligations	40	32	27
99.9 Total new obligations	167	128	105

Employment Summary

Identification code 96–3121–0–1–301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	633	650	650
2001 Reimbursable civilian full-time equivalent employment	62	.....	.....

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, $200,000,000, to remain available until [September 30, 2015] *expended*. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 96–3126–0–1–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0003 Permit evaluation	158	162	166
0005 Enforcement and compliance	20	21	21
0006 Studies	4	4	4
0007 Administrative appeals	1	1	1
0192 Total direct obligations	183	188	192
0799 Total direct obligations	183	188	192
0811 Non-Federal Sources	5	5	5
0812 Intra-Corps	3	3	3
0899 Total reimbursable obligations	8	8	8

0900	Total new obligations	191	196	200
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	20	25
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	17	20	25
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	193	200	200
1130	Appropriations permanently reduced	–10	.....	.....
1160	Appropriation, discretionary (total)	183	200	200
	Spending authority from offsetting collections, discretionary:			
1700	Collected	11	1	1
1750	Spending auth from offsetting collections, disc (total)	11	1	1
1900	Budget authority (total)	194	201	201
1930	Total budgetary resources available	211	221	226
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20	25	26
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	4	8
3010	Obligations incurred, unexpired accounts	191	196	200
3020	Outlays (gross)	–192	–192	–204
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	4	8	4
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	3	7
3200	Obligated balance, end of year	3	7	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	194	201	201
	Outlays, gross:			
4010	Outlays from new discretionary authority	174	191	191
4011	Outlays from discretionary balances	18	1	13
4020	Outlays, gross (total)	192	192	204
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–1	–1
4033	Non-Federal sources	–9	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–11	–1	–1
4070	Budget authority, net (discretionary)	183	200	200
4080	Outlays, net (discretionary)	181	191	203
4180	Budget authority, net (total)	183	200	200
4190	Outlays, net (total)	181	191	203

This appropriation provides funds to administer the laws and regulations pertaining to activities affecting U.S. waters, including wetlands, in accordance with the Rivers and Harbors Appropriation Act of 1899, the Clean Water Act of 1972, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to review and process permit applications, ensure compliance on permitted sites, and protect important aquatic resources.

Object Classification (in millions of dollars)

Identification code 96–3126–0–1–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	105	107	105
11.3	Other than full-time permanent	2	2	2
11.9	Total personnel compensation	107	109	107
12.1	Civilian personnel benefits	31	31	31
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	12	13	15
25.3	Purchase goods & svcs. fm Government accts.	13	14	16
25.7	Operation and maintenance of equipment	15	16	18
99.0	Direct obligations	183	188	192
99.0	Reimbursable obligations	8	8	8
99.9	Total new obligations	191	196	200

Employment Summary

Identification code 96–3126–0–1–301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,384	1,400	1,375
2001	Reimbursable civilian full-time equivalent employment	25	.....	.....

Formerly Utilized Sites Remedial Action Program

For expenses necessary to clean up contamination from sites in the United States resulting from work performed as part of the Nation's early atomic energy program, [$103,499,000] *$100,000,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 96–3130–0–1–053		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Formerly utilized site remedial action program	113	87	95
0801	Intra-Corps	6	5	5
0900	Total new obligations	119	92	100
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	7	27
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	5	7	27
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	109	103	100
1130	Appropriations permanently reduced	–9	.....	.....
1160	Appropriation, discretionary (total)	100	103	100
	Spending authority from offsetting collections, discretionary:			
1700	Collected	22	9	9
1701	Change in uncollected payments, Federal sources	–1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	21	9	9
1900	Budget authority (total)	121	112	109
1930	Total budgetary resources available	126	119	136
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	27	36
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	48	64	36
3010	Obligations incurred, unexpired accounts	119	92	100
3020	Outlays (gross)	–102	–120	–112
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	64	36	24
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	45	62	34
3200	Obligated balance, end of year	62	34	22
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	121	112	109
	Outlays, gross:			
4010	Outlays from new discretionary authority	49	71	69
4011	Outlays from discretionary balances	53	49	43
4020	Outlays, gross (total)	102	120	112
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–7	–9	–9
4033	Non-Federal sources	–15	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–22	–9	–9

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM—Continued

Program and Financing—Continued

Identification code 96–3130–0–1–053		2013 actual	2014 est.	2015 est.
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4070	Budget authority, net (discretionary)	100	103	100
4080	Outlays, net (discretionary)	80	111	103
4180	Budget authority, net (total)	100	103	100
4190	Outlays, net (total)	80	111	103

This appropriation funds the clean-up of certain low-level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons.

Object Classification (in millions of dollars)

Identification code 96–3130–0–1–053		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	8	8	8
12.1	Civilian personnel benefits	3	3	3
25.2	Other services from non-Federal sources	36	26	29
25.3	Other goods and services from Federal sources	14	11	12
32.0	Land and structures	52	39	43
99.0	Direct obligations	113	87	95
99.0	Reimbursable obligations	6	5	5
99.9	Total new obligations	119	92	100

Employment Summary

Identification code 96–3130–0–1–053		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	97	100	100
2001	Reimbursable civilian full-time equivalent employment			

EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in the [headquarters of the] *Army* Corps of Engineers *headquarters* and [the] *division* offices [of the Division Engineers]; and for costs of management and operation *allocable to the civil works program* of the Humphreys Engineer Center [Support Activity], the Institute for Water Resources, the [United States Army] Engineer Research and Development Center, and the [United States] Army Corps of Engineers Finance Center [allocable to the civil works program], [$182,000,000] *$178,000,000*, to remain available until [September 30, 2015] *expended*, of which not to exceed $5,000 may be used for official reception and representation purposes and only during the current fiscal year: *Provided*, That no part of any other appropriation provided in *this* title [I of this Act] shall be available to fund [the civil works] *such* activities [of the Office of the Chief of Engineers or the civil works executive direction and management activities of] *in* the *Army Corps of Engineers headquarters and* division offices: *Provided further*, That any Flood Control and Coastal Emergencies appropriation may be used to fund the supervision and general administration of emergency operations, repairs, and other activities in response to any flood, hurricane, or other natural disaster. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 96–3124–0–1–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Office, Chief of Engineers	78	83	82
0002	Division offices	79	80	78
0004	ULA	3	3	3
0005	ACE-IT	3	2	2
0009	Humphreys Engineer Center support activity	6	6	6
0010	ERDC	1	1	1
0011	Institute for Water Resources	5	5	5
0012	USACE finance center	1	1	1
0013	GE program accounts	5	5	4
0799	Total direct obligations	181	186	182
0801	Department of Homeland Security	1	1	1
0802	Enviromental Protection Agency	1	1	1
0803	Intra-Corps	8	6	6
0899	Total reimbursable obligations	10	8	8
0900	Total new obligations	191	194	190
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	22	18
1021	Recoveries of prior year unpaid obligations	8		
1050	Unobligated balance (total)	19	22	18
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	195	182	178
1130	Appropriations permanently reduced	–10		
1160	Appropriation, discretionary (total)	185	182	178
	Spending authority from offsetting collections, discretionary:			
1700	Collected	26	8	8
1701	Change in uncollected payments, Federal sources	–17		
1750	Spending auth from offsetting collections, disc (total)	9	8	8
1900	Budget authority (total)	194	190	186
1930	Total budgetary resources available	213	212	204
	Memorandum (non-add) entries:			
1941	Unobligated balance carried forward, end of year (Internal Corps MIPRs)	22	18	14
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	51	34	35
3010	Obligations incurred, unexpired accounts	191	194	190
3020	Outlays (gross)	–200	–193	–195
3040	Recoveries of prior year unpaid obligations, unexpired	–8		
3050	Unpaid obligations, end of year	34	35	30
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–35	–18	–18
3070	Change in uncollected pymts, Fed sources, unexpired	17		
3090	Uncollected pymts, Fed sources, end of year	–18	–18	–18
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	16	16	17
3200	Obligated balance, end of year	16	17	12
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	194	190	186
	Outlays, gross:			
4010	Outlays from new discretionary authority	157	146	148
4011	Outlays from discretionary balances	43	47	47
4020	Outlays, gross (total)	200	193	195
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–26	–8	–8
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	17		
4070	Budget authority, net (discretionary)	185	182	178
4080	Outlays, net (discretionary)	174	185	187
4180	Budget authority, net (total)	185	182	178
4190	Outlays, net (total)	174	185	187

This appropriation funds the command and control, policy and guidance, program management, national and regional coordination, and quality assurance for the civil works program. These activities are carried out by Corps headquarters and eight division offices:

Corps Headquarters.—This office provides executive direction and management for the civil works program.

Division Offices.—Eight of the nine Corps division offices provide quality assurance for and supervise work of the 38 district offices that have civil works responsibilities.

This appropriation also funds certain costs allocable to the civil works program of these Corps-wide support facilities:

Institute for Water Resources.—This institute performs studies and analyses on a wide range of water resources issues and develops project planning techniques.

Engineering Research and Development Center.—This center operates seven labs and conducts research and development for the Corps and other agencies.

Finance Center.—This center supports all Corps finance and accounting activities.

Humphreys Engineer Center Support Activity.—This field operating activity of the Corps provides day-to-day operational support services to the Corps.

Object Classification (in millions of dollars)

Identification code 96–3124–0–1–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	100	102	102
11.3	Other than full-time permanent	1	1	1
11.8	Special personal services payments	5	5	5
11.9	Total personnel compensation	106	108	108
12.1	Civilian personnel benefits	27	27	27
21.0	Travel and transportation of persons	4	4	4
23.1	Rental payments to GSA	2	2	2
23.3	Communications, utilities, and miscellaneous	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	3	4	4
25.3	Other goods and services from Federal sources	37	39	35
99.0	Direct obligations	181	186	182
99.0	Reimbursable obligations	10	8	8
99.9	Total new obligations	191	194	190

Employment Summary

Identification code 96–3124–0–1–301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	883	895	895
2001	Reimbursable civilian full-time equivalent employment	7	.....	.....

Washington Aqueduct

Program and Financing (in millions of dollars)

Identification code 96–3128–0–1–301		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	3	1	1
1825	Spending authority from offsetting collections applied to repay debt	–3	–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–3	–1	–1
4180	Budget authority, net (total)	–3	–1	–1
4190	Outlays, net (total)	–3	–1	–1

The Washington Aqueduct supplies drinking water to customers in three jurisdictions: the District of Columbia; Arlington County, Virginia; and the city of Falls Church, Virginia. Although the Aqueduct is owned and operated by the Corps, the customers finance the operation, maintenance, and capital improvement of Aqueduct facilities. The Aqueduct's customers also pay in advance the full cost of capital improvements.

Permanent Appropriations

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–9921–0–2–999		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	23	25	23
	Receipts:			
0200	Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc.	8	8	8
0220	Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	13	11	11
0299	Total receipts and collections	21	19	19
0400	Total: Balances and collections	44	44	42
	Appropriations:			
0500	Permanent Appropriations	–20	–21	–20
0501	Permanent Appropriations	.....	–1	.....
0502	Permanent Appropriations	1	1	.....
0599	Total appropriations	–19	–21	–20
0799	Balance, end of year	25	23	22

Program and Financing (in millions of dollars)

Identification code 96–9921–0–2–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Maintenance and operation of dams and other improvements of navigable waters	14	22	19
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	11	10
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	20	21	20
1203	Appropriation (previously unavailable)	.....	1	.....
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	.....
1260	Appropriations, mandatory (total)	19	21	20
	Spending authority from offsetting collections, mandatory:			
1800	Collected	3	.....	.....
1850	Spending auth from offsetting collections, mand (total)	3	.....	.....
1900	Budget authority (total)	22	21	20
1930	Total budgetary resources available	25	32	30
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	10	11
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	2	1
3010	Obligations incurred, unexpired accounts	14	22	19
3020	Outlays (gross)	–18	–23	–18
3050	Unpaid obligations, end of year	2	1	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	2	1
3200	Obligated balance, end of year	2	1	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	22	21	20
	Outlays, gross:			
4100	Outlays from new mandatory authority	11	21	16
4101	Outlays from mandatory balances	7	2	2
4110	Outlays, gross (total)	18	23	18
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–3	.....	.....
4180	Budget authority, net (total)	19	21	20
4190	Outlays, net (total)	15	23	18

This account covers three permanent appropriations:

Hydraulic mining debris reservoir.—The Corps uses fees collected from Pacific Gas and Electric Company to help maintain the Englebright Dam, Yuba River, California, mine debris restraining works and associated hydropower generation facilities. (33 U.S.C. 683)

PERMANENT APPROPRIATIONS—Continued

Maintenance and operation of dams and other improvements of navigable waters.—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

Payments to States.—In lieu of taxes, the Corps pays to States three-fourths of the rent received from the leasing of lands acquired for flood control, navigation, and allied purposes, including the development of hydroelectric power. (33 U.S.C. 701c-3)

Object Classification (in millions of dollars)

Identification code 96–9921–0–2–999	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	12	20	17
99.9 Total new obligations	14	22	19

Employment Summary

Identification code 96–9921–0–2–999	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	10	10	10

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 96–4902–0–4–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Plant and equipment services	802	1,238	1,238
0802 Warehousing (GPRA)	69	40	40
0803 Shop and facility services	3,139	5,411	5,411
0804 General administrative services	4,088	2,472	2,472
0809 Reimbursable program activities, subtotal	8,098	9,161	9,161
0820 Land and structures	6	4	19
0821 Dredges	7	1	1
0822 Other floating plant	18	46	30
0823 Land-based equipment	9	11	3
0824 Tools, office furniture, and equipment	5	12	8
0829 Reimbursable program activities, subtotal	45	74	61
0900 Total new obligations	8,143	9,235	9,222
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	503	616	322
1021 Recoveries of prior year unpaid obligations	93	.....	.....
1050 Unobligated balance (total)	596	616	322
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	8,172	8,944	8,980
1801 Change in uncollected payments, Federal sources	–9	.....	.....
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	.....	–3	.....
1850 Spending auth from offsetting collections, mand (total)	8,163	8,941	8,980
1930 Total budgetary resources available	8,759	9,557	9,302
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	616	322	80
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,217	1,200	1,564
3010 Obligations incurred, unexpired accounts	8,143	9,235	9,222
3020 Outlays (gross)	–8,067	–8,871	–8,972
3040 Recoveries of prior year unpaid obligations, unexpired	–93	.....	.....
3050 Unpaid obligations, end of year	1,200	1,564	1,814
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–140	–131	–131
3070 Change in uncollected pymts, Fed sources, unexpired	9	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–131	–131	–131
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,077	1,069	1,433
3200 Obligated balance, end of year	1,069	1,433	1,683
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8,163	8,941	8,980
Outlays, gross:			
4100 Outlays from new mandatory authority	6,341	7,153	7,184
4101 Outlays from mandatory balances	1,726	1,718	1,788
4110 Outlays, gross (total)	8,067	8,871	8,972
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–8,152	–8,908	–8,944
4123 Non-Federal sources	–20	–36	–36
4130 Offsets against gross budget authority and outlays (total)	–8,172	–8,944	–8,980
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	9	.....	.....
4160 Budget authority, net (mandatory)	.....	–3	.....
4170 Outlays, net (mandatory)	–105	–73	–8
4180 Budget authority, net (total)	.....	–3	.....
4190 Outlays, net (total)	–105	–73	–8
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	.....	.....	3
5091 Unavailable balance, EOY: Offsetting collections	.....	3	3

This revolving fund provides for the acquisition, operation, and maintenance of plant and equipment used by the civil works program and for temporary financing of services chargeable to the civil works program. The fund also initially finances Corps district office operating expenses, which the districts later reimburse with project-specific funds. In addition, payments are made into the fund when other agencies or entities use plant and equipment acquired by the fund.

Object Classification (in millions of dollars)

Identification code 96–4902–0–4–301	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	63	71	71
22.0 Transportation of things	21	24	24
23.1 Rental payments to GSA	332	377	376
23.2 Rental payments to others	18	20	20
23.3 Communications, utilities, and miscellaneous charges	82	94	94
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	8	9	9
25.2 Other services from non-Federal sources	3,149	3,571	3,566
25.3 Other goods and services from Federal sources	2,116	2,400	2,397
25.4 Operation and maintenance of facilities	493	559	558
25.7 Operation and maintenance of equipment	438	497	496
26.0 Supplies and materials	498	565	564
31.0 Equipment	443	502	502
32.0 Land and structures	477	541	540
42.0 Insurance claims and indemnities	2	2	2
44.0 Refunds	2	2	2
99.9 Total new obligations	8,143	9,235	9,222

Trust Funds

HARBOR MAINTENANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–8863–0–7–301	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	6,958	7,806	8,506
Adjustments:			
0190 Cash reconciliation adjustment	–8	.....	.....
0199 Balance, start of year	6,950	7,806	8,506
Receipts:			
0200 User Fees, Harbor Maintenance Trust Fund	1,523	1,566	1,645

0240	Earnings on Investments, Harbor Maintenance Trust Fund	173	226	280
0299	Total receipts and collections	1,696	1,792	1,925
0400	Total: Balances and collections	8,646	9,598	10,431
	Appropriations:			
0500	Operations and Maintenance	–31	–31	–32
0501	Harbor Maintenance Trust Fund	–778	–994	–875
0502	Harbor Maintenance Trust Fund	–76	–62	–38
0503	Harbor Maintenance Trust Fund	–1	–5	–2
0504	Harbor Maintenance Trust Fund	46	.....	.....
0599	Total appropriations	–840	–1,092	–947
0799	Balance, end of year	7,806	8,506	9,484

Program and Financing (in millions of dollars)

Identification code 96–8863–0–7–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Harbor maintenance trust fund	809	1,061	915
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (96–3123)	778	994	875
1101	Appropriation (96–3122)	76	62	38
1101	Appropriation (96–3112)	1	5	2
1132	Appropriations temporarily reduced	–46	.....	.....
1160	Appropriation, discretionary (total)	809	1,061	915
1930	Total budgetary resources available	809	1,061	915
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	809	1,061	915
3020	Outlays (gross)	–809	–1,061	–915
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	809	1,061	915
	Outlays, gross:			
4010	Outlays from new discretionary authority	809	1,061	915
4180	Budget authority, net (total)	809	1,061	915
4190	Outlays, net (total)	809	1,061	915
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	6,886	7,706	8,508
5001	Total investments, EOY: Federal securities: Par value	7,706	8,508	9,374

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99–662, Title XIV), as amended. Revenue is derived from a 0.125 percent ad valorem tax imposed upon commercial users of specified U.S. ports, Saint Lawrence Seaway tolls, and investment interest. The Budget shows all funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Construction, Operation and Maintenance, and Mississippi River and Tributaries accounts.

The Harbor Maintenance Revenue Act authorizes expenditures from this fund to finance up to 100 percent of eligible Corps harbor operation and maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances eligible operation and maintenance costs of the Saint Lawrence Seaway Development Corporation. Section 201 of the Water Resources Development Act of 1996 (P.L. 104–303) authorizes the fund to pay the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Federal navigation operation and maintenance activities, and the operation and maintenance of dredged material disposal facilities.

The North American Free Trade Agreement Implementation Act (P.L. 103–182, section 683) authorizes payment from the fund of administrative expenses incurred by the Department of the Treasury, the Corps, and the Department of Commerce related to administration of the harbor maintenance tax, but not to exceed $5 million in any fiscal year.

In 1998, the U.S. Supreme Court excluded all U.S. exports from the harbor maintenance tax. The Court found that the tax violated Article I, section 9, clause 5 of the constitution because the value of the cargo, which is the basis for calculating this tax, does not fairly match the use of port services and facilities by exporters.

Object Classification (in millions of dollars)

Identification code 96–8863–0–7–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
94.0	Financial transfers (Operation & Maintenance)	737	994	875
94.0	Financial Transfers (Construction)	71	62	38
94.0	Financial transfers (MR&T)	1	5	2
99.9	Total new obligations	809	1,061	915

Inland Waterways Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–8861–0–7–301		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	46	38	42
	Receipts:			
0200	Transfer from General Fund, Inland Waterways Revenue Act Taxes	75	88	91
0201	Transfer from General Fund, Inland Waterways Revenue Act Taxes- legislative proposal subject to PAYGO	.....	.....	2
0202	Users Fees, Inland Waterways Trust Fund- legislative proposal subject to PAYGO	.....	.....	80
0240	Interest and Profits on Investments in Public Debt Securities, Inland Waterways Trust Fund	.....	10	10
0299	Total receipts and collections	75	98	183
0400	Total: Balances and collections	121	136	225
	Appropriations:			
0500	Inland Waterways Trust Fund	–87	–94	–85
0501	Inland Waterways Trust Fund	4	.....	.....
0599	Total appropriations	–83	–94	–85
0799	Balance, end of year	38	42	140

Program and Financing (in millions of dollars)

Identification code 96–8861–0–7–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Inland waterways trust fund	83	94	85
0900	Total new obligations (object class 94.0)	83	94	85
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (96–3122)	87	94	85
1132	Appropriations temporarily reduced	–4	.....	.....
1160	Appropriation, discretionary (total)	83	94	85
1930	Total budgetary resources available	83	94	85
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	3	38
3001	Adj to unpaid obligations, SOY to Construction for 2011 budget authority	–10	.....	.....
3010	Obligations incurred, unexpired accounts	83	94	85
3020	Outlays (gross)	–87	–59	–89
3050	Unpaid obligations, end of year	3	38	34
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	3	38

Inland Waterways Trust Fund—Continued

Program and Financing—Continued

Identification code 96–8861–0–7–301	2013 actual	2014 est.	2015 est.
3200 Obligated balance, end of year	3	38	34
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	83	94	85
Outlays, gross:			
4010 Outlays from new discretionary authority		56	51
4011 Outlays from discretionary balances	87	3	38
4020 Outlays, gross (total)	87	59	89
4180 Budget authority, net (total)	83	94	85
4190 Outlays, net (total)	87	59	89
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	49	39	35
5001 Total investments, EOY: Federal securities: Par value	39	35	26

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95–502), as amended by the Water Resources Development Act of 1986 (P.L. 99–662). The fund is used to pay one half of the costs associated with the construction, replacement, rehabilitation, and expansion of Federal inland waterways projects.

Revenue currently is derived from an excise tax imposed on diesel fuel for commercial vessels on most of the inland waterways, plus investment interest. Funding provided through the Inland Waterways Trust Fund is transferred to and executed in the Construction account.

Rivers and Harbors Contributed Funds

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–8862–0–7–301	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			7
Receipts:			
0220 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees	485	300	300
0400 Total: Balances and collections	485	300	307
Appropriations:			
0500 Rivers and Harbors Contributed Funds	–485	–300	–300
0501 Rivers and Harbors Contributed Funds		7	
0599 Total appropriations	–485	–293	–300
0799 Balance, end of year		7	7

Program and Financing (in millions of dollars)

Identification code 96–8862–0–7–301	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Investigations: where required for an authorized Federal project	27	19	19
0002 Investigations: where not required for an authorized Federal project	12	8	8
0003 Construction: where required for an authorized Federal project	265	182	182
0004 Construction: where not required for an authorized Federal project	3	2	2
0005 O&M: where required for an authorized Federal project	55	38	38
0006 O&M: where not required for an authorized Federal project	13	9	9
0007 MR&T: where required for an authorized Federal project	72	50	50
0008 MR&T: where not required for an authorized Federal project	11	8	8
0009 Other	21	15	15
0799 Total direct obligations	479	331	331
0801 Non-Federal Agencies	1	1	1
0900 Total new obligations	480	332	332
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	664	679	640
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	673	679	640
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	485	300	300
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced		–7	
1260 Appropriations, mandatory (total)	485	293	300
Spending authority from offsetting collections, mandatory:			
1800 Collected	1		
1850 Spending auth from offsetting collections, mand (total)	1		
1900 Budget authority (total)	486	293	300
1930 Total budgetary resources available	1,159	972	940
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	679	640	608
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	316	415	317
3010 Obligations incurred, unexpired accounts	480	332	332
3020 Outlays (gross)	–372	–430	–404
3040 Recoveries of prior year unpaid obligations, unexpired	–9		
3050 Unpaid obligations, end of year	415	317	245
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	316	415	317
3200 Obligated balance, end of year	415	317	245
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	486	293	300
Outlays, gross:			
4100 Outlays from new mandatory authority		83	90
4101 Outlays from mandatory balances	372	347	314
4110 Outlays, gross (total)	372	430	404
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1		
4180 Budget authority, net (total)	485	293	300
4190 Outlays, net (total)	371	430	404

Funds are contributed by non-Federal interests for use on improvements of rivers and harbors. This includes cost-sharing contributions for the study, design, construction, and operation and maintenance of authorized Federal projects, as well as contributions of 100 percent of the costs of certain other work.

Object Classification (in millions of dollars)

Identification code 96–8862–0–7–301	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	58	46	48
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	60	48	50
12.1 Civilian personnel benefits	17	14	14
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	19	13	13
25.3 Other goods and services from Federal sources	21	13	13
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	1	1	1
32.0 Land and structures	359	240	238
99.0 Direct obligations	479	331	331
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	480	332	332

Employment Summary

Identification code 96–8862–0–7–301	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	763	605	630

Coastal Wetlands Restoration Trust Fund

Program and Financing (in millions of dollars)

Identification code 96–8333–0–7–301		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Coastal wetlands restoration trust fund	66	75	75
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	174	246	240
1021	Recoveries of prior year unpaid obligations	58	.....	.....
1050	Unobligated balance (total)	232	246	240
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	4	.....	.....
1221	Appropriations transferred from other accts [14–8151]	80	75	78
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–4	–6	.....
1260	Appropriations, mandatory (total)	80	69	78
1930	Total budgetary resources available	312	315	318
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	246	240	243
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	296	207	167
3010	Obligations incurred, unexpired accounts	66	75	75
3020	Outlays (gross)	–97	–115	–118
3040	Recoveries of prior year unpaid obligations, unexpired	–58	.....	.....
3050	Unpaid obligations, end of year	207	167	124
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	296	207	167
3200	Obligated balance, end of year	207	167	124
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	80	69	78
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	49	55
4101	Outlays from mandatory balances	97	66	63
4110	Outlays, gross (total)	97	115	118
4180	Budget authority, net (total)	80	69	78
4190	Outlays, net (total)	97	115	118

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101–646, Title III, as amended) directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, which is an interagency task force consisting of the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, National Marine Fisheries Service, and the State of Louisiana, uses these funds to plan, set priorities, and carry out projects for the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

Object Classification (in millions of dollars)

Identification code 96–8333–0–7–301		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	2	9	9
25.3	Other goods and services from Federal sources	51	65	65
32.0	Land and structures	12	.....	.....
99.9	Total new obligations	66	75	75

Employment Summary

Identification code 96–8333–0–7–301		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	8	10	10

South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96–8217–0–7–306		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	110	110	109
	Receipts:			
0240	Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	3	3	3
0400	Total: Balances and collections	113	113	112
	Appropriations:			
0500	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	–3	–4	–4
0799	Balance, end of year	110	109	108

Program and Financing (in millions of dollars)

Identification code 96–8217–0–7–306		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Wildlife habitat restoration	10	5	5
0900	Total new obligations (object class 25.2)	10	5	5
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	10	9
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	3	4	4
1260	Appropriations, mandatory (total)	3	4	4
1930	Total budgetary resources available	20	14	13
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10	9	8
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	10	5	5
3020	Outlays (gross)	–10	–5	–2
3050	Unpaid obligations, end of year	.....	.....	3
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	.....	.....	3
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3	4	4
	Outlays, gross:			
4101	Outlays from mandatory balances	10	5	2
4180	Budget authority, net (total)	3	4	4
4190	Outlays, net (total)	10	5	2
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	127	121	121
5001	Total investments, EOY: Federal securities: Par value	121	121	121

This fund, authorized in the Omnibus Appropriations Act of 1999 (P.L. 105–277) as amended by the Water Resources Development Act of 1999 (P.L. 106–53), supports wildlife habitat restoration efforts undertaken by the State of South Dakota. The establishment of this fund satisfies the Federal obligation under the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et seq.) to mitigate for the loss of habitat due to flooding from the Oahe and Big Bend projects, which the Corps constructed under the Pick-Sloan Missouri River Basin program.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
96–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	162	67	67
96–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	95	93	93
General Fund Offsetting receipts from the public	257	160	160
Intragovernmental payments:			
96–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–1	1	1
General Fund Intragovernmental payments	–1	1	1

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriation as follows:

State and Private Forestry, Forest Service, Department of Agriculture.

Construction, National Park Service, Department of the Interior.

Permit Processing Fund, Bureau of Land Management, Department of the Interior.

Emergency Relief Program, Federal Highway Administration, Department of Transportation.

Surface Transportation Priorities, Federal Highway Administration, Department of Transportation.

Federal Aid to Highways (Liquidation of Contract Authorization), Federal Highway Administration, Department of Transportation.

Bonneville Power Administration Fund, Power Marketing Administration, Department of Energy.

[ADMINISTRATIVE PROVISION]

[The Revolving Fund, Corps of Engineers, shall be available during the current fiscal year for purchase (not to exceed 100 for replacement only) and hire of passenger motor vehicles for the civil works program.] *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

GENERAL PROVISIONS—CORPS OF ENGINEERS—CIVIL

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. (a) None of the funds provided in *this* title [I of this Act, or provided by previous appropriations Acts to the agencies or entities funded in title I of this Act that remain available for obligation or expenditure in fiscal year 2014,] shall be available for obligation or expenditure through a reprogramming of funds that:

(1) creates or initiates a new program, project, or activity;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by this Act, unless prior [approval is received from] *notice is transmitted to* the House and Senate Committees on Appropriations;

(4) proposes to use funds directed for a specific activity for a different purpose, unless prior [approval is received from] *notice is transmitted to* the House and Senate Committees on Appropriations;

(5) augments or reduces existing programs, projects or activities in excess of the amounts contained in subsections 6 through 10, unless prior [approval is received from] *notice is transmitted to* the House and Senate Committees on Appropriations;

(6) INVESTIGATIONS.—For a base level over $100,000, reprogramming of 25 percent of the base amount up to a limit of $150,000 per project, study or activity is allowed: *Provided*, That for a base level less than $100,000, the reprogramming limit is $25,000: *Provided further*, That up to $25,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(7) CONSTRUCTION.—For a base level over $2,000,000, reprogramming of 15 percent of the base amount up to a limit of $3,000,000 per project, study or activity is allowed: *Provided*, That for a base level less than $2,000,000, the reprogramming limit is $300,000: *Provided further*, That up to $3,000,000 may be reprogrammed for settled contractor claims, changed conditions, or real estate deficiency judgments: *Provided further*, That up to $300,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(8) OPERATION AND MAINTENANCE.—Unlimited reprogramming authority is granted in order for the Corps to be able to respond to emergencies: *Provided*, That the Chief of Engineers must notify the House and Senate Committees on Appropriations of these emergency actions as soon thereafter as practicable: *Provided further*, That for a base level over $1,000,000, reprogramming of 15 percent of the base amount a limit of $5,000,000 per project, study or activity is allowed: *Provided further*, That for a base level less than $1,000,000, the reprogramming limit is $150,000: *Provided further*, That $150,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation;

(9) MISSISSIPPI RIVER AND TRIBUTARIES.—The same reprogramming guidelines for the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account as listed above; and

(10) FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.—Reprogramming of up to 15 percent of the base of the receiving project is permitted.

(b) DE [MINIMUS] *MINIMIS* REPROGRAMMINGS.—In no case should a reprogramming for less than $50,000 be submitted to the House and Senate Committees on Appropriations.

(c) CONTINUING AUTHORITIES PROGRAM.—Subsection (a)(1) shall not apply to any project or activity funded under the continuing authorities program.

(d) Not later than 60 days after the date of enactment of this Act, the Corps of Engineers shall submit a report to the House and Senate Committees on Appropriations to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided*, That the report shall include:

(1) A table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if applicable, and the fiscal year enacted level; *and*

(2) A delineation in the table for each appropriation both by object class and program, project and activity as detailed in the budget appendix for the respective appropriations.[; and]

[(3) An identification of items of special congressional interest.]

SEC. 102. None of the funds made available in this title may be used to award or modify any contract that commits funds beyond the amounts appropriated for that program, project, or activity that remain unobligated, except that such amounts may include any funds that have been made available through reprogramming pursuant to section 101.

SEC. 103. None of the funds in this Act, or previous Acts, making funds available for Energy and Water Development, shall be used to award any continuing contract that commits additional funding from the Inland Waterways Trust Fund unless or until such time that a long-term mechanism to enhance revenues in this Fund sufficient to meet the cost-sharing authorized in the Water Resources Development Act of 1986 (Public Law 99–662) is enacted.

[SEC. 104. Beginning on the date of enactment of this Act and hereafter, not later than 120 days after the date of the Chief of Engineers Report on a water resource matter, the Assistant Secretary of the Army (Civil Works) shall submit the report to the appropriate authorizing and appropriating committees of the Congress.]

SEC. [105]*104*. During the fiscal year period covered by this Act, the Secretary of the Army is authorized to implement measures recommended in the efficacy study authorized under section 3061 of the Water Resources Development Act of 2007 (*Public Law 110–114;* 121 Stat. 1121) or in interim reports, with such modifications or emergency measures as the Secretary of the Army determines to be appropriate, to prevent aquatic nuisance species from dispersing into the Great Lakes by way of any hydrologic connection between the Great Lakes and the Mississippi River Basin.

SEC. [106]*105*. The Secretary of the Army may transfer to the Fish and Wildlife Service, and the Fish and Wildlife Service may accept and expend, [up to $4,700,000 of funds provided in this title under the heading "Operation and Maintenance"] *such funds as the Secretary and the Director of the Fish and Wildlife Service determine, through consultation, are appropriate* to mitigate for fisheries lost due to *Army* Corps of Engineers projects.

[SEC. 107. That portion of the project for navigation, Ipswich River, Massachusetts adopted by the Rivers and Harbor Act of August 5, 1886 consisting of a 4-foot channel located at the entrance to the harbor at Ipswich Harbor, lying northwesterly of a line commencing at: N3074938.09, E837154.87, thence running easterly about 60 feet to a point with coordinates N3074972.62, E837203.93, is no longer authorized as a Federal project after the date of enactment of this Act.]

[SEC. 108. That portion of the project of navigation, Chicago Harbor, Illinois, authorized by the River and Harbor Acts of March 3, 1899 and March 2, 1919, and that begins at the southwest corner of the Metropolitan Sanitary District of Greater Chicago sluice gate that abuts the north wall of the Chicago River Lock and that continues north for approximately 290 feet, thence east approximately 1,000 feet, then south approximately 290 feet, thence west approximately 1,000 feet to the point of beginning shall no longer be authorized as a Federal project after the date of enactment of this Act.]

[SEC. 109. Beginning on the date of enactment of this Act, the Secretary is no longer authorized to carry out the portion of the project for navigation, Warwick Cove, Rhode Island, authorized by section 107 of the River and Harbor Act of 1960 (33 U.S.C. 577) that is located within the 5 acre anchorage area east of the channel and lying east of the line beginning at a point with coordinates N220,349.79, E357,664.90 thence running north 9 degrees 10 minutes 21.5 seconds west 170.38 feet to a point N220,517.99, E357,637.74 thence running north 17 degrees 44 minutes 30.4 seconds west 165.98 feet to a point N220,676.08, E357,587.16 thence running north 0 degrees 46 minutes 0.9 seconds east 138.96 feet to a point N220,815.03, E357,589.02 thence running north 8 degrees 36 minutes 22.9 seconds east 101.57 feet to a point N220,915.46, E357,604.22 thence running north 18 degrees 18 minutes 27.3 seconds east 168.20 feet to a point N221,075.14, E357,657.05 thence running north 34 degrees 42 minutes 7.2 seconds east 106.4 feet to a point N221,162.62,209 E357,717.63 thence running south 29 degrees 14 minutes 17.4 seconds east 26.79 feet to a point N221,139.24, E357,730.71 thence running south 30 degrees 45 minutes 30.5 seconds west 230.46 feet to a point N220,941.20, E357,612.85 thence running south 10 degrees 49 minutes12.0 seconds west 95.46 feet to a point N220,847.44, E357,594.93 thence running south 9 degrees 13 minutes 44.5 seconds east 491.68 feet to a point N220,362.12, E357,673.79 thence running south 35 degrees 47 minutes 19.4 seconds west 15.20 feet to the point of origin.]

[SEC. 110. (a) Section 1001(17)(A) of Public Law 110–114 is amended—

(1) by striking "$125,270,000" and inserting in lieu thereof, "$152,510,000";

(2) by striking "$75,140,000" and inserting in lieu thereof, "$92,007,000"; and

(3) by striking "$50,130,000" and inserting in lieu thereof, "$60,503,000".

(b) The amendments made by subsection (a) shall take effect as of November 8, 2007.]

[SEC. 111. The project for flood control, Little Calumet River, Indiana, authorized by section 401(a) of the Water Resources Development Act of 1986 (Public Law 99–662; 100 Stat. 4115), is modified to authorize the Secretary to carry out the project at a total cost of $269,988,000 with an estimated Federal cost of $202,800,000 and an estimated non-Federal cost of $67,188,000.]

[SEC. 112. During fiscal years 2014 and 2015, the limitation relating to total project costs in section 902 of the Water Resources Development Act of 1986 (33 U.S.C. 2280) shall not apply with respect to any project that receives funds made available by this title.]

[SEC. 113. The Cape Arundel Disposal Site in the State of Maine selected by the Department of the Army as an alternative dredged material disposal site under section 103(b) of the Marine Protection Research and Sanctuaries Act of 1972, shall remain open for 5 years after enactment of this Act, until the remaining disposal capacity of the site has been utilized, or until completion of an Environmental Impact Statement to support final designation of an Ocean Dredged Material Disposal Site for southern Maine under section 102(c) of the Marine Protection Research and Sanctuaries Act of 1972, whichever first occurs, provided that the site conditions remain suitable for such purpose and that the site may not be used for disposal of more than 80,000 cubic yards from any single dredging project.]

[SEC. 114. None of the funds made available in this Act may be used to continue the study conducted by the Army Corps of Engineers pursuant to section 5018(a)(1) of the Water Resources Development Act of 2007.]

[SEC. 115. None of the funds made available in this or any other Act making appropriations for Energy and Water Development for any fiscal year may be used by the Corps of Engineers during the fiscal year ending September 30, 2014, to develop, adopt, implement, administer, or enforce any change to the regulations in effect on October 1, 2012, pertaining to the definitions of the terms "fill material" or "discharge of fill material" for the purposes of the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.).]

[SEC. 116. During fiscal year 2014, any work that is required to be undertaken on a flood control project because of impacts to that project from a navigation project may be cost shared in accordance with the cost sharing requirements for the navigation project.]

SEC. 106. Subsection (a)(6) of section 511 of the Water Resources Development Act of 1996 (16 U.S.C. 3301 note; 110 Stat. 3761–3762; 113 Stat. 375–376; 121 Stat. 1203) is amended by striking "$25,000,000" and inserting "$61,500,000".

SEC. 107. Section 536(g) of the Water Resources Development Act of 2000 (Public Law 106–541, 114 STAT. 2662) is amended by striking "$30,000,000" and inserting "$75,000,000".

SEC. 108. (a) Of the funds made available in prior appropriations Acts for water resources efforts under the headings "Corps of Engineers — Civil, Department of the Army" and "Operation and Maintenance — Operation and Maintenance, Army" that remain unobligated as of the date of enactment of this Act, including amounts specified in law for particular projects, programs, or activities, $28,000,000 is cancelled.

(b) None of the funds under subsection (a) may be cancelled from amounts that the Congress designated as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

(Energy and Water Development and Related Agencies Appropriations Act, 2014.)

OTHER DEFENSE—CIVIL PROGRAMS

MILITARY RETIREMENT

Federal Funds

PAYMENT TO MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Identification code 97–0040–0–1–054		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Treasury payment to Military Retirement Fund	67,733	72,885	73,187
0900	Total new obligations (object class 13.0)	67,733	72,885	73,187
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	67,733	72,885	73,187
1260	Appropriations, mandatory (total)	67,733	72,885	73,187
1930	Total budgetary resources available	67,733	72,885	73,187
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	67,733	72,885	73,187
3020	Outlays (gross)	–67,733	–72,885	–73,187
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	67,733	72,885	73,187
	Outlays, gross:			
4100	Outlays from new mandatory authority	67,733	72,885	73,187
4180	Budget authority, net (total)	67,733	72,885	73,187
4190	Outlays, net (total)	67,733	72,885	73,187

The 2015 payment to the Military Retirement Fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability is determined by the Department of Defense Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and survivors' benefits.

The 2004 National Defense Authorization Act (P.L. 108–136) created additional benefits for certain retirees who receive disability compensation from the Department of Veterans Affairs and moved the responsibility for payments under the Combat Related Special Compensation program to the Military Retirement Fund. Any additional funding requirements for retirees with service prior to 1985 will be included in this payment.

Trust Funds

MILITARY RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–8097–0–7–602		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	371,658	416,192	472,612
	Receipts:			
0240	Employing Agency Contributions, Military Retirement Fund	20,529	20,556	19,037
0241	Earnings on Investments, Military Retirement Fund	4,149	12,324	12,920
0242	Federal Contributions, Military Retirement Fund	67,733	72,885	73,187
0243	Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund	6,791	7,026	6,621
0244	Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund		–689	
0299	Total receipts and collections	99,202	112,102	111,765
0400	Total: Balances and collections	470,860	528,294	584,377
	Appropriations:			
0500	Military Retirement Fund	–99,201	–112,102	–115,702
0501	Military Retirement Fund	44,533	56,420	58,691
0599	Total appropriations	–54,668	–55,682	–57,011
0799	Balance, end of year	416,192	472,612	527,366

Program and Financing (in millions of dollars)

Identification code 97–8097–0–7–602		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Nondisability	47,056	47,559	48,668
0002	Temporary disability	147	130	131
0003	Permanent disability	1,332	1,363	1,370
0004	Fleet reserve	1,885	2,201	2,252
0005	Survivors' benefits	4,248	4,429	4,590
0900	Total new obligations (object class 42.0)	54,668	55,682	57,011
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	99,201	112,102	115,702
1234	Appropriations precluded from obligation	–44,533	–56,420	–58,691
1260	Appropriations, mandatory (total)	54,668	55,682	57,011
1930	Total budgetary resources available	54,668	55,682	57,011
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,052	4,443	4,644
3010	Obligations incurred, unexpired accounts	54,668	55,682	57,011
3020	Outlays (gross)	–54,277	–55,481	–56,806
3050	Unpaid obligations, end of year	4,443	4,644	4,849
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,052	4,443	4,644
3200	Obligated balance, end of year	4,443	4,644	4,849
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	54,668	55,682	57,011
	Outlays, gross:			
4100	Outlays from new mandatory authority	50,225	51,038	52,162
4101	Outlays from mandatory balances	4,052	4,443	4,644
4110	Outlays, gross (total)	54,277	55,481	56,806
4180	Budget authority, net (total)	54,668	55,682	57,011
4190	Outlays, net (total)	54,277	55,481	56,806
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	376,439	421,327	477,254
5001	Total investments, EOY: Federal securities: Par value	421,327	477,254	536,150

Public Law 98–94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund has three sources of income. The first is payments from the military personnel accounts, which cover the accruing costs of the future retirement benefits being earned by today's service members. The second source is interest on investments of the fund. The third source is made up of two payments from the general fund of the Treasury. The first Treasury payment covers a portion of the accrued unfunded liability for all the retirees and current members who had earned benefits before the accrual funding system was set up. The second Treasury payment covers the liability for concurrent receipt of military retired pay and disability compensation paid by the Department of Veterans Affairs. This benefit was added in the 2004 National Defense Authorization Act.

The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 97–8097–0–7–602		2013 actual	2014 est.	2015 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	375,710	420,635	477,256

MILITARY RETIREMENT FUND—Continued

Status of Funds—Continued

Identification code 97–8097–0–7–602		2013 actual	2014 est.	2015 est.
0199	Total balance, start of year	375,710	420,635	477,256
	Cash income during the year:			
	Current law:			
	Offsetting receipts (intragovernmental):			
1240	Employing Agency Contributions, Military Retirement Fund	20,529	20,556	19,037
1241	Earnings on Investments, Military Retirement Fund	4,149	12,324	12,920
1242	Federal Contributions, Military Retirement Fund	67,733	72,885	73,187
1243	Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund	6,791	7,026	6,621
1244	Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund	.....	–689	.....
1299	Income under present law	99,202	112,102	111,765
3299	Total cash income	99,202	112,102	111,765
	Cash outgo during year:			
	Current law:			
4500	Military Retirement Fund	–54,277	–55,481	–56,806
4599	Outgo under current law (-)	–54,277	–55,481	–56,806
6599	Total cash outgo (-)	–54,277	–55,481	–56,806
	Unexpended balance, end of year:			
8700	Uninvested balance (net), end of year	–692	2	–3,935
8701	Military Retirement Fund	421,327	477,254	536,150
8799	Total balance, end of year	420,635	477,256	532,215

RETIREE HEALTH CARE

Federal Funds

PAYMENT TO DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

Program and Financing (in millions of dollars)

Identification code 97–0850–0–1–054		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Payment to the Uniformed Retiree Health Care Fund	6,142	4,250	4,399
0900	Total new obligations (object class 13.0)	6,142	4,250	4,399
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	6,142	4,250	4,399
1260	Appropriations, mandatory (total)	6,142	4,250	4,399
1930	Total budgetary resources available	6,142	4,250	4,399
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	6,142	4,250	4,399
3020	Outlays (gross)	–6,142	–4,250	–4,399
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	6,142	4,250	4,399
	Outlays, gross:			
4100	Outlays from new mandatory authority	6,142	4,250	4,399
4180	Budget authority, net (total)	6,142	4,250	4,399
4190	Outlays, net (total)	6,142	4,250	4,399

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	6,142	4,250	4,399
Outlays	6,142	4,250	4,399
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	–1,000
Outlays	.....	.....	–1,000
Total:			
Budget Authority	6,142	4,250	3,399
Outlays	6,142	4,250	3,399

PAYMENT TO DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 97–0850–2–1–054		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Payment to the Uniformed Retiree Health Care Fund	.....	.....	–704
0002	Payment to the Uniformed Retiree Health Care Fund	.....	.....	–296
0900	Total new obligations (object class 13.0)	.....	.....	–1,000
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	.....	–704
1200	Appropriation	.....	.....	–296
1260	Appropriations, mandatory (total)	.....	.....	–1,000
1930	Total budgetary resources available	.....	.....	–1,000
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	–1,000
3020	Outlays (gross)	.....	.....	1,000
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	–1,000
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	–1,000
4180	Budget authority, net (total)	.....	.....	–1,000
4190	Outlays, net (total)	.....	.....	–1,000

DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–5472–0–2–551		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	175,315	187,582	198,384
	Receipts:			
0240	Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund	231	215	206
0241	Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund- legislative proposal not subject to PAYGO	.....	.....	–19
0242	Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund- legislative proposal not subject to PAYGO	.....	.....	–2
0243	Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund	6,123	8,164	9,668
0244	Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund- legislative proposal not subject to PAYGO	.....	.....	–4
0245	Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund	6,142	4,250	4,399
0246	Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund- legislative proposal not subject to PAYGO	.....	.....	–704
0247	Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund- legislative proposal not subject to PAYGO	.....	.....	–296
0248	Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund	8,297	7,436	6,964
0249	Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund- legislative proposal not subject to PAYGO	.....	.....	–649
0250	Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund- legislative proposal not subject to PAYGO	.....	.....	–78
0299	Total receipts and collections	20,793	20,065	19,485
0400	Total: Balances and collections	196,108	207,647	217,869
	Appropriations:			
0500	Department of Defense Medicare-Eligible Retiree Health Care Fund	–20,793	–20,064	–21,445
0501	Department of Defense Medicare-Eligible Retiree Health Care Fund	12,267	10,801	11,624
0502	Department of Defense Medicare-Eligible Retiree Health Care Fund- legislative proposal subject to PAYGO	.....	.....	1,377

0503	Department of Defense Medicare-Eligible Retiree Health Care Fund- legislative proposal subject to PAYGO			376
0504	Department of Defense Medicare-Eligible Retiree Health Care Fund- legislative proposal subject to PAYGO			–1,377
0505	Department of Defense Medicare-Eligible Retiree Health Care Fund- legislative proposal subject to PAYGO			–376
0599	Total appropriations	–8,526	–9,263	–9,821
0799	Balance, end of year	187,582	198,384	208,048

Program and Financing (in millions of dollars)

Identification code 97–5472–0–2–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 DoD Medicare-eligible retiree health care payments	8,654	9,263	9,821
0900 Total new obligations (object class 13.0)	8,654	9,263	9,821
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	20,793	20,064	21,445
1234 Appropriations precluded from obligation	–12,267	–10,801	–11,624
1260 Appropriations, mandatory (total)	8,526	9,263	9,821
Spending authority from offsetting collections, mandatory:			
1800 Collected	129		
1850 Spending auth from offsetting collections, mand (total)	129		
1900 Budget authority (total)	8,655	9,263	9,821
1930 Total budgetary resources available	8,655	9,264	9,822
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	591	901	45
3010 Obligations incurred, unexpired accounts	8,654	9,263	9,821
3020 Outlays (gross)	–8,344	–10,119	–9,821
3050 Unpaid obligations, end of year	901	45	45
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	591	901	45
3200 Obligated balance, end of year	901	45	45
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8,655	9,263	9,821
Outlays, gross:			
4100 Outlays from new mandatory authority	7,753	9,263	9,821
4101 Outlays from mandatory balances	591	856	
4110 Outlays, gross (total)	8,344	10,119	9,821
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–129		
4180 Budget authority, net (total)	8,526	9,263	9,821
4190 Outlays, net (total)	8,215	10,119	9,821
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	176,113	188,664	199,111
5001 Total investments, EOY: Federal securities: Par value	188,664	199,111	210,727

Public Law 106–398 provides for accrual funding for health care to Medicare-eligible retirees. The statute establishes an accrual health care fund which has three sources of funding. The first is contributions from employing agencies, which cover the liability for future benefits accruing to current service members. The second is an annual payment from the general fund of the Treasury on the accrued unfunded liability, and the third source is income from the investment of fund balances.

The Budget includes a proposal to implement a modest annual enrollment fee for TRICARE-for-Life coverage for retirees and their family members age 65 and older (with full grandfathering of those Medicare-eligible retirees who are already receiving TRICARE benefits at the time of enactment). Also included is a proposal for increases to pharmacy prescription co-payments for active duty families and all retirees to incentivize usage of mail order and generic drugs. In addition to discretionary savings in the Defense Health Program, the proposals reduce future accrual costs, resulting in reduced discretionary contributions to the Medicare Eligible Retiree Health Care Fund by the Services, Coast Guard, Public Health Service, National Oceanic and Atmospheric Administration and the Department of the Treasury.

Status of Funds (in millions of dollars)

Identification code 97–5472–0–2–551	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	175,906	188,484	198,430
0199 Total balance, start of year	175,906	188,484	198,430
Cash income during the year:			
Current law:			
Offsetting receipts (intragovernmental):			
1240 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund	231	215	206
1243 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund	6,123	8,164	9,668
1245 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund	6,142	4,250	4,399
1248 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund	8,297	7,436	6,964
Offsetting collections:			
1280 Department of Defense Medicare-Eligible Retiree Health Care Fund	129		
1299 Income under present law	20,922	20,065	21,237
Proposed legislation:			
Offsetting receipts (intragovernmental):			
2241 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund			–19
2242 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund			–2
2244 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund			–4
2246 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund			–704
2247 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund			–296
2249 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund			–649
2250 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund			–78
2299 Income under proposed legislation			–1,752
3299 Total cash income	20,922	20,065	19,485
Cash outgo during year:			
Current law:			
4500 Department of Defense Medicare-Eligible Retiree Health Care Fund	–8,344	–10,119	–9,821
4599 Outgo under current law (-)	–8,344	–10,119	–9,821
6599 Total cash outgo (-)	–8,344	–10,119	–9,821
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	–180	–681	–880
8701 Department of Defense Medicare-Eligible Retiree Health Care Fund	188,664	199,111	210,727
8701 Department of Defense Medicare-Eligible Retiree Health Care Fund			–1,753
8799 Total balance, end of year	188,484	198,430	208,094

DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 97–5472–4–2–551	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			–1,377
1201 Appropriation (special or trust fund)			–376
1234 Appropriations precluded from obligation			1,377
1234 Appropriations precluded from obligation			376
Memorandum (non-add) entries:			
5001 Total investments, EOY: Federal securities: Par value			–1,753

EDUCATIONAL BENEFITS

Trust Funds

EDUCATION BENEFITS FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–8098–0–7–702	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	1,882	1,773	1,668
Receipts:			
0240 Employing Agency Contributions, Education Benefits Fund	175	94	87
0241 Interest on Investments, Education Benefits Fund	83	83	68
0299 Total receipts and collections	258	177	155
0400 Total: Balances and collections	2,140	1,950	1,823
Appropriations:			
0500 Education Benefits Fund	–258	–177	–155
0501 Education Benefits Fund	–149	–105	–116
0502 Education Benefits Fund	40	.....	.....
0599 Total appropriations	–367	–282	–271
0799 Balance, end of year	1,773	1,668	1,552

Program and Financing (in millions of dollars)

Identification code 97–8098–0–7–702	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Active duty program	121	108	111
0002 Selected Reserve program	246	174	160
0900 Total new obligations (object class 13.0)	367	282	271
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	258	177	155
1203 Appropriation (previously unavailable)	149	105	116
1234 Appropriations precluded from obligation	–40	.....	.....
1260 Appropriations, mandatory (total)	367	282	271
1930 Total budgetary resources available	367	282	271
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	367	282	271
3020 Outlays (gross)	–367	–282	–271
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	367	282	271
Outlays, gross:			
4100 Outlays from new mandatory authority	367	282	271
4180 Budget authority, net (total)	367	282	271
4190 Outlays, net (total)	367	282	271
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,891	1,779	1,673
5001 Total investments, EOY: Federal securities: Par value	1,779	1,673	1,556

The 1985 Department of Defense Authorization Act, Public Law 98–525, as amended by Public Laws 100–48 and 108–375, and the Post 9/11 Veterans Educational Assistance Improvements Act of 2010, Public Law 111–377, provide for the accrual funding of certain education benefits for active duty military personnel under the authority of Chapters 30 and 33, Title 38 U.S.C., and to selected Reserve personnel under the authority of Chapters 1606 and 1607, Title 10 U.S.C. The fund is financed through actuarially determined Government contributions from the Department of Defense military personnel appropriations and interest on investments. Funds are transferred to the Department of Veterans Affairs to make benefit payments to eligible personnel. The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 97–8098–0–7–702	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	1,884	1,773	1,668
Adjustments:			
0191 Rounding adjustment	–2	.....	.....
0199 Total balance, start of year	1,882	1,773	1,668
Cash income during the year:			
Current law:			
Offsetting receipts (intragovernmental):			
1240 Employing Agency Contributions, Education Benefits Fund	175	94	87
1241 Interest on Investments, Education Benefits Fund	83	83	68
1299 Income under present law	258	177	155
3299 Total cash income	258	177	155
Cash outgo during year:			
Current law:			
4500 Education Benefits Fund	–367	–282	–271
4599 Outgo under current law (-)	–367	–282	–271
6599 Total cash outgo (-)	–367	–282	–271
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	–6	–5	–4
8701 Education Benefits Fund	1,779	1,673	1,556
8799 Total balance, end of year	1,773	1,668	1,552

AMERICAN BATTLE MONUMENTS COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one-for-one replacement basis only) and hire of passenger motor vehicles; not to exceed $7,500 for official reception and representation expenses; and insurance of official motor vehicles in foreign countries, when required by law of such countries, [$63,200,000] *$70,100,000*, to remain available until expended. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 74–0100–0–1–705	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Administration and U.S. memorials	15	15	14
0002 Overseas memorials and cemeteries	56	62	58
0900 Total new obligations	71	77	72
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	34	44
1011 Unobligated balance transfer from other accts [74–0101]	.....	10	10
1021 Recoveries of prior year unpaid obligations	5	.....	.....
1050 Unobligated balance (total)	32	44	54
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	63	63	70
1121 Appropriations transferred from other accts [74–0101]	16	14	2
1130 Appropriations permanently reduced	–6	.....	.....
1160 Appropriation, discretionary (total)	73	77	72
1930 Total budgetary resources available	105	121	126
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	34	44	54
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	36	32	50
3010 Obligations incurred, unexpired accounts	71	77	72
3020 Outlays (gross)	–70	–59	–64
3040 Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3050 Unpaid obligations, end of year	32	50	58

	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	36	32	50
3200	Obligated balance, end of year	32	50	58
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	73	77	72
	Outlays, gross:			
4010	Outlays from new discretionary authority	45	46	43
4011	Outlays from discretionary balances	25	13	21
4020	Outlays, gross (total)	70	59	64
4180	Budget authority, net (total)	73	77	72
4190	Outlays, net (total)	70	59	64

The American Battle Monuments Commission is responsible for: the maintenance and construction of U.S. monuments and memorials commemorating the achievements in battle of our Armed Forces since 1917; controlling erection of monuments and markers by U.S. citizens and organizations in foreign countries; and the design, construction, and maintenance of permanent military cemetery memorials in foreign countries. The Commission requests 400 full-time equivalent (FTE) civilian employees to manage and support the annual investment in maintenance, infrastructure, and interpretive projects.

In 2015, ABMC proposes to use an estimated exchange rate in the Salaries and Expenses account that matches the twenty month average actual exchange rate in order to address concerns expressed by the Government Accountability Office. This proposal will increase the Salaries and Expenses appropriation and reduce the Foreign Currency Fluctuations Account. The net change in budget authority for ABMC is zero ($0).

Object Classification (in millions of dollars)

Identification code 74–0100–0–1–705	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	22	22
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	21	23	23
12.1 Civilian personnel benefits	10	12	12
13.0 Benefits for former personnel	1	.....	.....
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	.....	.....
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.1 Advisory and assistance services	3	4	2
25.2 Other services from non-Federal sources	2	1	1
25.3 Other goods and services from Federal sources	5	5	3
25.4 Operation and maintenance of facilities	9	10	9
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	3	4	3
31.0 Equipment	1	3	1
32.0 Land and structures	10	9	12
99.9 Total new obligations	71	77	72

Employment Summary

Identification code 74–0100–0–1–705	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	390	400	400

FOREIGN CURRENCY FLUCTUATIONS ACCOUNT

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, such sums as may be necessary, to remain available until expended, for purposes authorized by section 2109 of title 36, United States Code. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 74–0101–0–1–705	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	20	10
1010 Unobligated balance transfer to other accts [74–0100]	.....	–10	–10
1050 Unobligated balance (total)	20	10	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	16	14	2
1120 Appropriations transferred to other accts [74–0100]	–16	–14	–2
1930 Total budgetary resources available	20	10	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	10	.....

The agency has a currency fluctuation account that insulates its appropriation's buying power from changes in exchange rates. Under "such sums as may be necessary" language, the Commission estimates $1.9 million will be required in 2014 to address exchange rate imbalances. The Commission will continue to estimate and report its Foreign Currency Fluctuations Account requirements.

In 2015, ABMC proposes to use an estimated exchange rate in the Salaries and Expenses account that matches the twenty month average actual exchange rate in order to address concerns expressed by the Government Accountability Office. This proposal will increase the Salaries and Expenses appropriation and reduce the Foreign Currency Fluctuations Account. The net change in budget authority for ABMC is zero ($0).

Trust Funds

CONTRIBUTIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 74–8569–0–7–705	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	1
Receipts:			
0220 Contributions, American Battle Monuments Commission	.....	1	1
0240 Earnings on Investments, American Battle Monuments Commission	.....	1	1
0299 Total receipts and collections	.....	2	2
0400 Total: Balances and collections	.....	2	3
Appropriations:			
0500 Contributions	.....	–1	–1
0799 Balance, end of year	.....	1	2

Program and Financing (in millions of dollars)

Identification code 74–8569–0–7–705	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0004 World War II Memorial	2	2	2
0900 Total new obligations (object class 25.4)	2	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	6	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	.....	1	1
1260 Appropriations, mandatory (total)	.....	1	1
1930 Total budgetary resources available	8	7	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	5	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	1	3
3010 Obligations incurred, unexpired accounts	2	2	2

CONTRIBUTIONS—Continued

Program and Financing—Continued

Identification code 74–8569–0–7–705		2013 actual	2014 est.	2015 est.
3020	Outlays (gross)	–4		
3050	Unpaid obligations, end of year	1	3	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	1	3
3200	Obligated balance, end of year	1	3	5
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		1	1
	Outlays, gross:			
4101	Outlays from mandatory balances	4		
4180	Budget authority, net (total)		1	1
4190	Outlays, net (total)	4		
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	4		1
5001	Total investments, EOY: Federal securities: Par value		1	1

Purchase of flowers.—Private citizens contribute funds for the purchase of flowers to decorate graves and tablets of the missing at the cemeteries and memorials administered by the Commission.

Repair of non-Federal war memorials.—When requested to do so and upon receipt of the necessary funds, the Commission arranges for and oversees the repair of war memorials to U.S. Forces erected in foreign countries by American citizens, States, municipalities, or associations.

ARMED FORCES RETIREMENT HOME

Trust Funds

ARMED FORCES RETIREMENT HOME

TRUST FUND

For expenses necessary for the Armed Forces Retirement Home to operate and maintain the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi, to be paid from funds available in the Armed Forces Retirement Home Trust Fund, ⟦$67,800,000⟧ *$63,400,000*, of which $1,000,000 shall remain available until expended for construction and renovation of the physical plants at the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 84–8522–0–7–602		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	29	35	24
	Receipts:			
0200	Deductions, Armed Forces Retirement Home	7	7	7
0201	Fines and Forfeitures, Armed Forces Retirement Home	30	33	35
0220	Other Receipts, Armed Forces Retirement Home	13	14	14
0221	Gifts, Armed Forces Retirement Home		1	
0240	Interest from Investments, Armed Forces Retirement Home	2	2	2
0299	Total receipts and collections	52	57	58
0400	Total: Balances and collections	81	92	82
	Appropriations:			
0500	Armed Forces Retirement Home	–48	–68	–63
0501	Armed Forces Retirement Home	2		
0599	Total appropriations	–46	–68	–63
0799	Balance, end of year	35	24	19

Program and Financing (in millions of dollars)

Identification code 84–8522–0–7–602		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operations and maintenance	62	67	62
0002	Construction	5	1	1
0900	Total new obligations	67	68	63
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	34	17	18
1021	Recoveries of prior year unpaid obligations	4	1	1
1050	Unobligated balance (total)	38	18	19
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	48	68	63
1132	Appropriations temporarily reduced	–2		
1160	Appropriation, discretionary (total)	46	68	63
1930	Total budgetary resources available	84	86	82
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	17	18	19
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	67	17	9
3010	Obligations incurred, unexpired accounts	67	68	63
3020	Outlays (gross)	–113	–75	–64
3040	Recoveries of prior year unpaid obligations, unexpired	–4	–1	–1
3050	Unpaid obligations, end of year	17	9	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	67	17	9
3200	Obligated balance, end of year	17	9	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	46	68	63
	Outlays, gross:			
4010	Outlays from new discretionary authority	36	54	50
4011	Outlays from discretionary balances	77	21	14
4020	Outlays, gross (total)	113	75	64
4180	Budget authority, net (total)	46	68	63
4190	Outlays, net (total)	113	75	64
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	112	65	43
5001	Total investments, EOY: Federal securities: Par value	65	43	42

Public Law 101–510 created an Armed Forces Retirement Home (AFRH) Trust Fund to finance the AFRH-Gulfport and the AFRH-Washington Homes. The Homes are financed by appropriations drawn from the Trust Fund. AFRH provides residences and related services for certain retired and former members of the Armed Forces and the Coast Guard. The members receiving domiciliary and hospital care are:

	2013 actual	2014 est.	2015 est.
Domiciliary care	829	889	909
Hospital care	154	155	157
Totals	983	1,044	1,066

AFRH completed the final major capital improvement project—the construction of the new Scott Building, and extensive repairs to historical buildings damaged by the Washington, DC earthquake. The opening of the Scott dormitory eliminated the need to operate the Power Plant which supplied heat to the old Scott Building and LaGarde Building. In 2014, AFRH closed the outdated Power Plant and plans to begin the process of leasing underutilized buildings to provide additional revenue. In 2015, AFRH will continue to align costs to realize efficiencies while maintaining acceptable services to our residents.

Object Classification (in millions of dollars)

Identification code 84–8522–0–7–602		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15	21	21
11.5	Other personnel compensation	2	.....	.....
11.9	Total personnel compensation	17	21	21
12.1	Civilian personnel benefits	6	7	8
13.0	Benefits for former personnel	.....	1	1
23.3	Communications, utilities, and miscellaneous charges	5	4	4
25.1	Advisory and assistance services	3	4	2
25.2	Other services from non-Federal sources	3	3	3
25.3	Other goods and services from Federal sources	4	4	4
25.4	Operation and maintenance of facilities	6	5	4
25.6	Medical care	4	4	3
25.7	Operation and maintenance of equipment	3	2	2
25.8	Subsistence and support of persons	6	7	6
26.0	Supplies and materials	5	5	4
32.0	Land and structures	5	1	1
99.9	Total new obligations	67	68	63

Employment Summary

Identification code 84–8522–0–7–602		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	274	336	336

CEMETERIAL EXPENSES

Federal Funds

CEMETERIAL EXPENSES, ARMY

SALARIES AND EXPENSES

For necessary expenses for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, including the purchase or lease of passenger motor vehicles for replacement on a one-for-one basis only, and not to exceed $1,000 for official reception and representation expenses, [$65,800,000] *$45,800,000*, of which not to exceed [$7,000,000] *$3,000,000,* shall remain available until September 30, [2015] *2016*. In addition, such sums as may be necessary for parking maintenance, repairs and replacement, to be derived from the "Lease of Department of Defense Real Property for Defense Agencies" account. *Funds appropriated under this Act may be provided to Arlington County, Virginia, for the relocation of the federally owned water main at Arlington National Cemetery, making additional land available for ground burials. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 21–1805–0–1–705		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0008	Army National Cemeteries	62	74	46
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	16	8
1021	Recoveries of prior year unpaid obligations	7	.....	.....
1050	Unobligated balance (total)	17	16	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	66	66	46
1130	Appropriations permanently reduced	–4	.....	.....
1160	Appropriation, discretionary (total)	62	66	46
1930	Total budgetary resources available	79	82	54
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	16	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	43	41	53
3010	Obligations incurred, unexpired accounts	62	74	46
3020	Outlays (gross)	–57	–62	–53
3040	Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3050	Unpaid obligations, end of year	41	53	46
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	43	41	53
3200	Obligated balance, end of year	41	53	46
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	62	66	46
	Outlays, gross:			
4010	Outlays from new discretionary authority	6	33	23
4011	Outlays from discretionary balances	51	29	30
4020	Outlays, gross (total)	57	62	53
4180	Budget authority, net (total)	62	66	46
4190	Outlays, net (total)	57	62	53

Operation and maintenance.—Funding supports day-to-day operations of Arlington National Cemetery, including planning and execution for more than 7,000 interments and inurnments annually, as well as routine repairs made to facilities, contracted services, and horticultural work at Arlington National Cemetery and the Soldiers' and Airmen's Home National Cemetery.

In addition to incurring $45.8 million in obligations in this Cemeterial Expenses, Army account, the Army will also support Arlington National Cemetery by providing an additional $25 million in its operation and maintenance account in 2015. These funds are to assist in the repair and restoration of the aging infrastructure at Arlington National Cemetery.

Construction.—A ten-year capital investment plan has been developed to manage all construction, major rehabilitation, major maintenance, automation and study efforts. Funding supports long-term planning and capital investments made in construction of facilities, land improvements, and other major infrastructure sustainment, restoration, and maintenance.

The work contemplated includes converting the Millennium land to burial sites and planning and design for future expansion efforts. The Army is addressing the Navy Annex project and plans to request those resources in future budget submissions.

Administration.—Arlington National Cemetery discontinued use of this subdivision in 2012.

Object Classification (in millions of dollars)

Identification code 21–1805–0–1–705		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	10	13	11
11.3	Other than full-time permanent	.....	.....	5
11.9	Total personnel compensation	10	13	16
12.1	Civilian personnel benefits	3	4	.....
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	17	22	23
25.4	Operation and maintenance of facilities	6	30	2
26.0	Supplies and materials	3	1	1
31.0	Equipment	1	.....	.....
32.0	Land and structures	21	3	3
99.9	Total new obligations	62	74	46

Employment Summary

Identification code 21–1805–0–1–705		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	152	201	201

CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 21–1809–0–1–705	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Major Construction	82	9	9
0900 Total new obligations (object class 32.0)	82	9	9
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		18	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	103		
1130 Appropriations permanently reduced	–3		
1160 Appropriation, discretionary (total)	100		
1930 Total budgetary resources available	100	18	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	9	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		82	46
3010 Obligations incurred, unexpired accounts	82	9	9
3020 Outlays (gross)		–45	–33
3050 Unpaid obligations, end of year	82	46	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		82	46
3200 Obligated balance, end of year	82	46	22
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	100		
Outlays, gross:			
4011 Outlays from discretionary balances		45	33
4180 Budget authority, net (total)	100		
4190 Outlays, net (total)		45	33

FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS

Federal Funds

WILDLIFE CONSERVATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–5095–0–2–303	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 Sales of Hunting and Fishing Permits, Military Reservations	3	3	3
0400 Total: Balances and collections	3	3	3
Appropriations:			
0500 Wildlife Conservation	–3	–3	–3
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97–5095–0–2–303	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Conservation of game	39	3	3
0900 Total new obligations (object class 26.0)	39	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	9	9
1021 Recoveries of prior year unpaid obligations	37		
1050 Unobligated balance (total)	45	9	9
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	3	3
1260 Appropriations, mandatory (total)	3	3	3
1900 Budget authority (total)	3	3	3
1930 Total budgetary resources available	48	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	9	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	6	
3010 Obligations incurred, unexpired accounts	39	3	3
3020 Outlays (gross)	–1	–9	–3
3040 Recoveries of prior year unpaid obligations, unexpired	–37		
3050 Unpaid obligations, end of year	6		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	6	
3200 Obligated balance, end of year	6		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority		3	3
4101 Outlays from mandatory balances	1	6	
4110 Outlays, gross (total)	1	9	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	1	9	3

These appropriations provide for development and conservation of fish and wildlife and recreational facilities on military installations. Proceeds from the sale of fishing and hunting permits are used for these programs at Army, Navy, Marine Corps, and Air Force installations charging such user fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the installation is located.

SELECTIVE SERVICE SYSTEM

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by 5 U.S.C. 4101–4118 for civilian employees; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; and not to exceed $750 for official reception and representation expenses; $22,900,000: *Provided*, That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever the President deems such action to be necessary in the interest of national defense: *Provided further*, That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 90–0400–0–1–054	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Selective Service System	22	23	23
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	24	23	23
1130 Appropriations permanently reduced	–2		
1160 Appropriation, discretionary (total)	22	23	23
1930 Total budgetary resources available	22	23	23
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	4	5
3010 Obligations incurred, unexpired accounts	22	23	23
3020 Outlays (gross)	–21	–22	–22

3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	4	5	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	4	5
3200	Obligated balance, end of year	4	5	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	22	23	23
	Outlays, gross:			
4010	Outlays from new discretionary authority	18	18	18
4011	Outlays from discretionary balances	3	4	4
4020	Outlays, gross (total)	21	22	22
4180	Budget authority, net (total)	22	23	23
4190	Outlays, net (total)	21	22	22

The Selective Service System (SSS) continues to register men as they reach age 18, as required by law, and maintain an active database of registrant records. Should the Nation return to conscription for a national emergency, the agency would have the first draftees at military processing centers according to the mobilization plan. The agency also manages a program for the Nation's conscientious objectors in cooperation with the Department of Defense. All Reserve Force Officers participating in the Selective Service System program will remain at 175 in 2014 and 2015 to reflect requirements.

The SSS will continue to strengthen its partnership with the Armed Services. The Agency will continue its national initiative to offer every young man that receives a registration acknowledgment, almost two million annually, the opportunity to volunteer for the military services.

SSS will maintain a modernized information technology system to improve business processes, while helping to sustain an all volunteer military by aiding recruiting with its agency mailings. Relevant technology will ensure faster, more accurate registration processing, as well as more secure storage of personally identifiable information. It will also foster better customer service via the Internet.

Object Classification (in millions of dollars)

Identification code 90–0400–0–1–054		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	11	11	11
11.8	Special personal services payments	1	2	2
11.9	Total personnel compensation	12	13	13
12.1	Civilian personnel benefits	3	3	3
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	2	2
24.0	Printing and reproduction	1		
25.2	Other services from non-Federal sources	3	4	4
99.9	Total new obligations	22	23	23

Employment Summary

Identification code 90–0400–0–1–054		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	121	124	124

ADMINISTRATIVE PROVISIONS

[SEC. 301. Funds appropriated in this Act under the heading "Department of Defense—Civil, Cemeterial Expenses, Army", may be provided to Arlington County, Virginia, for the relocation of the federally owned water main at Arlington National Cemetery, making additional land available for ground burials.] *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

ENVIRONMENTAL PROTECTION AGENCY

Federal Funds

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, 【$41,849,000】 *$46,130,000*, to remain available until September 30, 【2015】 *2016. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 68–0112–0–1–304	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0011 Clean Air and Global Climate Change	5	4	5
0012 Clean and Safe Water	23	23	24
0013 Land Preservation and Restoration	12	12	13
0014 Healthy Communities and Ecosystems	3	3	3
0015 Compliance and Environmental Stewardship	2	2	2
0799 Total direct obligations	45	44	47
0801 Reimbursable from Superfund Trust Fund	10	10	11
0900 Total new obligations	55	54	58
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	4	3
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	9	5	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	42	42	46
1130 Appropriations permanently reduced	–2	.....	.....
1160 Appropriation, discretionary (total)	40	42	46
Spending authority from offsetting collections, discretionary:			
1700 Collected	12	10	11
1701 Change in uncollected payments, Federal sources	–2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	10	10	11
1900 Budget authority (total)	50	52	57
1930 Total budgetary resources available	59	57	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	7	4
3010 Obligations incurred, unexpired accounts	55	54	58
3011 Obligations incurred, expired accounts	1	.....	.....
3020 Outlays (gross)	–59	–56	–59
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	7	4	2
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	4	1
3200 Obligated balance, end of year	4	1	–1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	52	57
Outlays, gross:			
4010 Outlays from new discretionary authority	41	48	52
4011 Outlays from discretionary balances	18	8	7
4020 Outlays, gross (total)	59	56	59
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–12	–10	–11
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
4070 Budget authority, net (discretionary)	40	42	46
4080 Outlays, net (discretionary)	47	46	48
4180 Budget authority, net (total)	40	42	46
4190 Outlays, net (total)	47	46	48

This appropriation supports the Environmental Protection Agency's (EPA) core programs by providing funds for independent Office of Inspector General (OIG) audit, evaluation, and investigative products and advisory services. These products and services consistently provide significant positive monetary return on investment and contribute substantially to risk reduction, improved environmental quality and human health, as well as improved business practices, operational efficiency, and accountability. Specifically, the OIG performs contract audits and investigations that focus on costs claimed by contractors and assess the effectiveness of contract management. Assistance agreement audits and investigations evaluate the award, administration, and costs of assistance agreements. Program audits, evaluations, and investigations determine the extent to which the desired results or benefits envisioned by the Administration and the Congress are being achieved, and identify activities that could undermine the integrity, efficiency, and effectiveness of EPA programs. Financial statement audits review financial systems and statements to ensure that adequate controls are in place and EPA's accounting information is timely, accurate, reliable and useful, and complies with applicable laws and regulations. Efficiency, risk assessment, and program performance audits review the economy, efficiency, and effectiveness of operations by examining EPA's structure and processes for achieving environmental goals, including assessing risk, setting priorities, developing implementation strategies, and measuring performance. Information resource management audits review EPA information technology and systems to test the integrity of data and systems controls, as well as compliance with a variety of Federal information security laws and requirements. Investigations prevent, detect, and seek prosecution for criminal activity and serious misconduct in EPA programs and operations. Major areas of investigative focus include: financial fraud, infrastructure/terrorist threat, program integrity, employee integrity, cyber crimes, and theft of intellectual or sensitive data. In addition, the EPA Inspector General serves as the IG for the U.S. Chemical Safety and Hazard Investigation Board, providing the full range of audit, evaluation, and investigative services specified by the Inspector General Act, as amended. Additional funds for audit, evaluation, and investigative activities associated with the Superfund Trust Fund are appropriated under that account and transferred to the Inspector General account. This appropriation also supports activities under the Working Capital Fund.

Object Classification (in millions of dollars)

Identification code 68–0112–0–1–304	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	29	25	27
11.3 Other than full-time permanent - Recovery Act	1	.....	.....
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	32	27	29
12.1 Civilian personnel benefits	10	8	9
21.0 Travel and transportation of persons	1	2	2
25.1 Advisory and assistance services - Recovery Act	1	.....	.....
25.2 Other services from non-Federal sources	1	4	4
25.3 Other goods and services from Federal sources	.....	1	1
25.7 Operation and maintenance of equipment	.....	1	1
31.0 Equipment	.....	1	1
99.0 Direct obligations	45	44	47
99.0 Reimbursable obligations	10	10	11
99.9 Total new obligations	55	54	58

OFFICE OF INSPECTOR GENERAL—Continued

Employment Summary

Identification code 68–0112–0–1–304	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	269	271	263
2001 Reimbursable civilian full-time equivalent employment	65	60	59

SCIENCE AND TECHNOLOGY

For science and technology, including research and development activities, which shall include research and development activities under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980; necessary expenses for personnel and related costs and travel expenses; procurement of laboratory equipment and supplies; and other operating expenses in support of research and development, [$759,156,000] *$763,772,000*, to remain available until September 30, [2015: *Provided*, That of the funds included under this heading, $4,234,000 shall be for Research: National Priorities as specified in the explanatory statement accompanying this Act] *2016. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 68–0107–0–1–304	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0011 Clean Air and Global Climate Change	242	247	249
0012 Clean and Safe Water	145	138	139
0013 Land Preservation and Restoration	177	185	186
0014 Healthy Communities and Ecosystems	174	176	177
0015 Compliance and Environmental Stewardship	17	18	19
0799 Total direct obligations	755	764	770
0801 Reimbursements from Superfund Trust Fund	22	19	25
0802 Other Reimbursements	8	8	6
0899 Total reimbursable obligations	30	27	31
0900 Total new obligations	785	791	801
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	140	142	171
1021 Recoveries of prior year unpaid obligations	14	30	30
1050 Unobligated balance (total)	154	172	201
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	785	759	764
1130 Appropriations permanently reduced	–41	.....	.....
1160 Appropriation, discretionary (total)	744	759	764
Spending authority from offsetting collections, discretionary:			
1700 Collected	27	31	31
1701 Change in uncollected payments, Federal sources	6	.....	.....
1750 Spending auth from offsetting collections, disc (total)	33	31	31
1900 Budget authority (total)	777	790	795
1930 Total budgetary resources available	931	962	996
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4	.....	.....
1941 Unexpired unobligated balance, end of year	142	171	195
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	388	350	314
3010 Obligations incurred, unexpired accounts	785	791	801
3011 Obligations incurred, expired accounts	7	.....	.....
3020 Outlays (gross)	–810	–797	–799
3040 Recoveries of prior year unpaid obligations, unexpired	–14	–30	–30
3041 Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050 Unpaid obligations, end of year	350	314	286
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–31	–26	–26
3070 Change in uncollected pymts, Fed sources, unexpired	–6	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	11	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–26	–26	–26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	357	324	288
3200 Obligated balance, end of year	324	288	260
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	777	790	795
Outlays, gross:			
4010 Outlays from new discretionary authority	453	407	410
4011 Outlays from discretionary balances	357	390	389
4020 Outlays, gross (total)	810	797	799
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–33	–31	–31
4033 Non-Federal sources	–4	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–37	–31	–31
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–6	.....	.....
4052 Offsetting collections credited to expired accounts	10	.....	.....
4060 Additional offsets against budget authority only (total)	4	.....	.....
4070 Budget authority, net (discretionary)	744	759	764
4080 Outlays, net (discretionary)	773	766	768
4180 Budget authority, net (total)	744	759	764
4190 Outlays, net (total)	773	766	768

This appropriation finances salary, travel, science, technology, environmental monitoring, research, and development activities including laboratory and center supplies, certain operating expenses (including activities under the Working Capital Fund), contracts, grants, intergovernmental agreements, and purchases of scientific equipment. In addition, for fiscal years 2006–2017, the Administrator may employ persons in the Office of Research and Development under the authority provided in 42 U.S.C. 209. These activities provide the scientific and technology basis for the Environmental Protection Agency (EPA) policy and regulatory development actions. This appropriation supports core Agency programs and each of the Agency's five goals. Specifically in 2015, emphasis will be placed on the following:

Taking Action on Climate Change and Improving Air Quality.—To develop adaptation strategies to address climate change and improve air quality, EPA will conduct a range of science and technology activities. These include research to inform the review of the national ambient air quality standards that builds upon new science and work already performed to improve understanding of ozone, particulate matter, lead, sulfur dioxide, carbon monoxide, and nitrogen dioxide. In 2015, the Air, Climate and Energy (ACE) research program will identify air quality benefits associated with climate mitigation and adaptation choices to inform national and regional climate decisions. The program also will conduct systems research and life cycle analysis to understand the production, operation, and impacts of energy systems on health and the environment. Research on the generation, fate, transport, and chemical transformation of air emissions will identify individual and population health risks to inform clean air management decisions in the context of a changing climate and evolving energy use. The ACE research program will also develop and evaluate new approaches for monitoring levels of air pollutants— including air toxics— that may be used to enhance and reduce the cost and/or burden of monitoring for communities and industrial facilities. The integration of these program elements recognizes the relationship between climate and air quality, and aims to promote sustainable energy production with minimal unintended public health and ecosystem consequences. Separate from the ACE research program, EPA will continue collecting air data to inform implementation of the Clean Air Interstate Rule (CAIR), or replacement program, EPA will also develop, implement, and ensure compliance with regulatory programs that will significantly reduce emissions from highway and non-road sources, including the implementation of greenhouse gas emission standards for light-duty and heavy duty

vehicles. EPA will continue to implement the renewable fuels provisions of the Energy Policy Act of 2005 (P.L. 109–58) and the Energy Independence and Security Act of 2007 (P.L. 110–140). In addition, EPA will develop tools for State and local governments and Tribes to use in developing clean air plans to achieve air quality standards. EPA also aims to improve indoor environments through the provision of technical support and analysis to understand indoor air effects and the identification of potential health risks.

Protecting America's Waters.—In 2015 through the Safe and Sustainable Water Research (SSWR) program, EPA will conduct research to meet the following science needs articulated by EPA's water program: evaluating groups of contaminants for the protection of human health and the environment; developing innovative tools, technologies, and strategies for managing water resources (including stormwater); and supporting a systems approach for protecting and restoring aquatic systems. The systems approach includes research to inform setting water quality criteria, establishing measures to assess and manage watersheds, and developing effective source control and management methods, especially for urban uses. A major component of the research program is working to support EPA's Drinking Water Strategy.

The SSWR program will address potential water supply endangerments associated with hydraulic fracturing. In addition to continuing work associated with its ongoing study, EPA will coordinate with the Department of Energy and the U.S. Geological Survey to understand and address potential impacts of natural gas development using hydraulic fracturing.

Within the SSWR program, green infrastructure research will continue to assess, develop, and compile scientifically rigorous tools and models that will be used by EPA's Office of Water, States and municipalities. In addition, SSWR and the other research programs are demonstrating innovative water technologies that will help the Army meet its goals of Net Zero energy, water and waste by 2020 across the country and overseas. Currently, there are demonstration sites at Fort Riley, in Kansas, and at Joint Base Lewis-McChord in Washington State.

Cleaning Up Communities and Advancing Sustainable Development.—In 2015, the Sustainable and Healthy Communities (SHC) research program will develop decision support tools to enable communities' decision makers to solve complex human health and environmental problems. The program will identify health risks and stressors, especially those that disproportionately impact vulnerable populations such as children and the elderly.

The land preservation and restoration research has evolved from waste treatment to focus on beneficial reuse, avoidance of more toxic materials, and operation of waste management facilities to conserve capacity and produce energy. Research will address resource conservation and material reuse issues, as well as the application of alternative landfill covers and the benefits of landfill bioreactors. Superfund research costs are appropriated to the Hazardous Substance Superfund Trust Fund appropriation and transferred to this account to allow for proper accounting.

The SHC research program will incorporate the principles of sustainability into its research in many capacities to promote sustainable environmental technologies with a focus on developing a new generation of smart technologies. Research on decision support tools will also be a component of EPA's emphasis on sustainability.

Examples of the application of SHC's decision support tools include: integrating research on pesticide and toxic substances with research on human health and ecosystems; mapping, monitoring, and modeling pollutants such as nitrogen; conducting ecosystem type assessments; and assessing risk management decisions for human health. A component of this research will focus on decreasing risks to vulnerable communities and groups that are disproportionately affected by existing problems. The program will conduct a long-term assessment of EPA's laboratory network, reflecting EPA's efforts to collaborate across traditional program boundaries to support national and regional decision making, thereby strengthening the Agency's ability to respond to environmental and public health issues as "one EPA."

In 2015, EPA's Human Health Risk Assessment (HHRA) program will continue efforts to develop assessments and scientific products that are used extensively by EPA Program and Regional offices, and other parties to estimate the potential risk to public health from exposure to environmental contaminants to develop regulatory standards, and to manage environmental clean-ups. The HHRA research program provides the scientific foundation for Agency actions to protect public health and the environment with four specific components:

(1) Integrated Risk Information System health hazard and dose-response assessments;
(2) Integrated Science Assessments of criteria air pollutants;
(3) Community Risk and Technical Support for exposure and health assessments; and
(4) Methods, models, and approaches to modernize risk assessment for the 21st century.

Homeland Security Research.—The Homeland Security Research program will continue to support research efforts on evaluating chemical, biological, and radiological analytical methods; event detection software; and calibration of contaminant warning systems. The Homeland Security Research program will conduct research on decontamination and management of its consequences for public health, as well as methods for protecting water infrastructures and assessing both threats, and their consequences. In 2015, Water Infrastructure Protection Research will focus on developing and testing decontamination approaches for water infrastructure and on treating CBR contaminated water caused by terrorist attacks, natural disasters, and/or accidents. Research on real time distribution system models and methods to isolate and treat contaminated water, clean distribution systems, redirect water, and return water systems to service quickly and affordably is in progress. In 2015, as part of the Water Security Initiative (WSI), EPA will focus on conducting extensive training and outreach on the recently completed electronic deployment tool, the Surveillance and Response System, that guides water systems through the process of designing and deploying drinking water contamination warning systems. The EPA will also continue to support water sector-specific agency responsibilities, including the Water Alliance for Threat Reduction, to protect the nation's critical water infrastructure. EPA will continue to oversee the regional laboratory networks that form the Water Laboratory Alliance, which enables the water sector to rapidly analyze a surge of laboratory samples during a significant contamination event. Also EPA will promote more robust drinking water, wastewater, and stormwater system adaptation by increasing the national prominence of the Climate Ready Water Utilities (CRWU) initiative. The EPA will also support cybersecurity activities within the water infrastructure sector pursuant to Executive Order 13636, Improving Critical Infrastructure Cybersecurity.

Ensuring the Safety of Chemicals and Preventing Pollution.—Impacts to people or the environment from chemicals can occur at any point from the extraction of raw materials to the chemical's end of life, when it is disposed of or recycled. The Chemical Safety and Sustainability (CSS) research program is building upon existing EPA research in chemical management and extending ef-

SCIENCE AND TECHNOLOGY—Continued

forts to develop innovative, transdisciplinary approaches and tools that better inform sustainable design solutions. In 2015, the CSS program will conduct research on the environmental impacts of chemicals from a life cycle perspective. In addition, the CSS program will conduct research on integrated chemical evaluation strategies. CSS will support the development and application of improved and new computational systems, models of pathways and tissues; rapid cost-efficient exposure models; and user-friendly web based tools for analysis and decision support. In 2015, EPA will continue its collaboration with the National Institutes of Health (NIH) and the Food and Drug Administration (FDA), under the auspices of the Tox21 consortium. Tox21's high-speed robot screening system will continue testing over 8,000 different chemicals, including nanomaterials and other chemicals found in industrial and consumer products, food additives, and drugs, for potential toxicity. Additionally, the CSS research program plans to:

(1) improve dashboards in order to provide partners and decision makers with intuitive and user-friendly tools and graphical depictions of chemical data that will be useful for addressing specific regulatory and environmental questions;

(2) develop methods to translate the research findings of the CSS program into useful decision support tools for the other Agency Research Programs;

(3) produce chemical structure files that cover the EPA's ecotoxicological databases, high throughput testing programs like ToxCast and Tox21, and the FDA's food additive database. These files support predictive modeling efforts and will be incorporated into structure-searching tools and CSS Dashboards for ongoing use; and

(4) provide and demonstrate solutions for the sustainable design, production, and use of new chemicals using life cycle chemical assessments in order to encourage the use of green engineering principles by manufacturers.

In 2015, the Agency will protect human health by ensuring the availability of appropriate analytical methods for detecting pesticide residues in food and feed, ensuring suitability for monitoring pesticide residues, and enforcing tolerances. This will be accomplished by developing and validating multi-residue pesticide analytical methods for food, feed, and water for use by other Federal and State laboratories, and subsequently the program office. Laboratories further support the estimation of human health risks from pesticide use by operating the National Pesticide Standard Repository (NPSR). The NPSR will also protect the environment by supporting Federal and State laboratories involved in enforcement activities.

Enforcing Environmental Laws.—In 2015, EPA's Forensics Support program will continue to provide specialized scientific and technical support for the Nation's most complex civil and criminal enforcement cases, as well as technical expertise for Agency compliance efforts. This work is critical to determining non-compliance and building viable enforcement cases. The EPA's National Enforcement Investigations Center (NEIC) is a fully accredited environmental forensics center under International Standards Organization 17025, the main standard used by testing and calibration laboratories, as recommended by the National Academy of Sciences. NEIC works closely with the EPA Criminal Investigation Division to provide technical support (e.g., sampling, analysis, consultation and testimony) to criminal investigations. NEIC also works closely with the Regional Offices to provide technical assistance, consultation, on-site inspection, investigation, and case resolution services in support of the EPA's Civil Enforcement program.

NEIC will continue to apply its technical resources in support of EPA's national enforcement priorities, and support the technical aspects of criminal investigations. Efforts to stay at the forefront of environmental enforcement in 2015 include focused refinement of single and multi-media compliance monitoring investigation approaches, customized laboratory methods to solve unusual enforcement case challenges, and applied research and development in both laboratory and field applications.

Enabling and Support Programs.—EPA's Enabling and Support Programs provide the people, facilities, and systems necessary to operate the programs funded by the Science and Technology appropriations. The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations) and Environmental Information (information technology/data management).

Object Classification (in millions of dollars)

Identification code 68–0107–0–1–304		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	233	224	225
11.3	Other than full-time permanent	12	13	13
11.5	Other personnel compensation	2	5	5
11.7	Military personnel	2	2	2
11.9	Total personnel compensation	249	244	245
12.1	Civilian personnel benefits	72	68	69
21.0	Travel and transportation of persons	4	5	5
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	35	28	28
23.3	Communications, utilities, and miscellaneous charges	16	18	19
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	35	43	43
25.2	Other services from non-Federal sources	84	95	97
25.3	Other goods and services from Federal sources	36	28	27
25.4	Operation and maintenance of facilities	36	33	34
25.5	Research and development contracts	68	79	79
25.7	Operation and maintenance of equipment	22	11	11
26.0	Supplies and materials	11	10	10
31.0	Equipment	14	13	13
41.0	Grants, subsidies, and contributions	71	87	88
99.0	Direct obligations	755	764	770
99.0	Reimbursable obligations	30	27	31
99.9	Total new obligations	785	791	801

Employment Summary

Identification code 68–0107–0–1–304		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,256	2,217	2,226
1101	Direct military average strength employment	17	17	17
2001	Reimbursable civilian full-time equivalent employment	99	80	76
2101	Reimbursable military average strength employment	.....	.....	.....

ENVIRONMENTAL PROGRAMS AND MANAGEMENT

For environmental programs and management, including necessary expenses, not otherwise provided for, for personnel and related costs and travel expenses; hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; administrative costs of the brownfields program under the Small Business Liability Relief and Brownfields Revitalization Act of 2002; and not to exceed [$9,000] *$19,000* for official reception and representation expenses, [$2,624,149,000] *$2,737,156,000*, to remain available until September 30, [2015: *Provided*, That of the funds included under this heading, $12,700,000 shall be for Environmental Protection: National Priorities as specified in the explanatory statement accompanying this Act: *Provided further*, That of the funds included under this heading, $415,737,000 shall be for Geographic Programs specified in the explanatory statement

accompanying this Act] *2016. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68–0108–0–1–304	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0220 User Fees, Pre-manufacture Notice- legislative proposal subject to PAYGO			4
0400 Total: Balances and collections			4
0799 Balance, end of year			4

Program and Financing (in millions of dollars)

Identification code 68–0108–0–1–304	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0011 Clean Air and Global Climate Change	430	455	474
0012 Clean and Safe Water	889	944	984
0013 Land Preservation and Restoration	337	354	370
0014 Healthy Communities and Ecosystems	391	417	435
0015 Compliance and Environmental Stewardship	469	494	515
0799 Total direct obligations	2,516	2,664	2,778
0801 Reimbursable program	75	75	75
0900 Total new obligations	2,591	2,739	2,853
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	170	211	241
1021 Recoveries of prior year unpaid obligations	31	35	35
1050 Unobligated balance (total)	201	246	276
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,652	2,624	2,737
1130 Appropriations permanently reduced	–140		
1160 Appropriation, discretionary (total)	2,512	2,624	2,737
Spending authority from offsetting collections, discretionary:			
1700 Collected	94	110	110
1701 Change in uncollected payments, Federal sources	16		
1750 Spending auth from offsetting collections, disc (total)	110	110	110
1900 Budget authority (total)	2,622	2,734	2,847
1930 Total budgetary resources available	2,823	2,980	3,123
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–21		
1941 Unexpired unobligated balance, end of year	211	241	270
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,300	1,170	1,193
3010 Obligations incurred, unexpired accounts	2,591	2,739	2,853
3011 Obligations incurred, expired accounts	24		
3020 Outlays (gross)	–2,686	–2,681	–2,771
3040 Recoveries of prior year unpaid obligations, unexpired	–31	–35	–35
3041 Recoveries of prior year unpaid obligations, expired	–28		
3050 Unpaid obligations, end of year	1,170	1,193	1,240
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–110	–100	–100
3070 Change in uncollected pymts, Fed sources, unexpired	–16		
3071 Change in uncollected pymts, Fed sources, expired	26		
3090 Uncollected pymts, Fed sources, end of year	–100	–100	–100
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,190	1,070	1,093
3200 Obligated balance, end of year	1,070	1,093	1,140
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,622	2,734	2,847
Outlays, gross:			
4010 Outlays from new discretionary authority	1,735	1,673	1,761
4011 Outlays from discretionary balances	951	1,008	1,010
4020 Outlays, gross (total)	2,686	2,681	2,771
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–48	–45	–45
4033 Non-Federal sources	–62	–65	–65
4040 Offsets against gross budget authority and outlays (total)	–110	–110	–110
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–16		
4052 Offsetting collections credited to expired accounts	16		
4070 Budget authority, net (discretionary)	2,512	2,624	2,737
4080 Outlays, net (discretionary)	2,576	2,571	2,661
4180 Budget authority, net (total)	2,512	2,624	2,737
4190 Outlays, net (total)	2,576	2,571	2,661

This appropriation includes funds for salaries, travel, contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities and administrative activities of the operating programs, including activities under the Working Capital Fund. This appropriation supports core Agency programs and each of the Agency's five goals. Specifically in 2015, the Environmental Protection Agency (EPA) will emphasize the following:

Taking Action on Climate Change and Improving Air Quality.—To protect and improve air quality and reduce carbon dioxide and other greenhouse gas (GHG) emissions, EPA will apply a variety of approaches and appropriate tools. EPA will develop and implement strategies to attain ambient air quality standards for the six criteria pollutants: ozone, particulate matter, sulfur dioxide, nitrogen dioxide, carbon monoxide, and lead. EPA will reduce regional haze through regional approaches where significant transport of pollutants occurs. EPA will also develop control measures for sources that are best regulated at the Federal level. EPA will continue to develop and issue national technology-based and risk-based standards using a sector-based approach to reduce the quantity of toxic air pollutants emitted from industrial and manufacturing processes, as well as from urban sources. EPA will proceed with performing analyses to develop New Source Performance Standards, consistent with Clean Air Act requirements. The Acid Rain program will continue its market-based approach to achieving reduced emissions of sulfur dioxide, primarily from electric utilities. The market-based approach will also be used in other programs, where permitted under the Clean Air Act, to reduce emissions of air pollutants. EPA will use its authority under the Clean Air Act to continue efforts to reduce GHGs domestically and internationally through cost-effective, non-regulatory programs, while also pursuing regulatory options. Through implementation of the mandatory Greenhouse Gas Reporting Rule, EPA will work with sources to obtain high quality data in a cost-effective manner. EPA will continue to provide support and oversight for local, State, and Tribal permitting authorities to efficiently process GHG permits, as well as issue permits directly to sources where there is no delegated permitting authority. EPA will continue partnerships with businesses and other sectors to help reduce GHGs through the greater use of energy efficient technologies and products that contribute to cleaner air. The voluntary government-industry partnership programs are designed to capitalize on the opportunities that consumers, businesses, and organizations have for making sound investments in efficient equipment, policies, practices, and transportation choices. EPA will continue to coordinate the implementation of the Global Methane Initiative to enhance global cooperation and expand efforts to capture and use methane as a clean alternative energy source. EPA will also participate with other agencies to help global efforts to increase energy efficiency and reduce carbon dioxide and other GHG emissions. EPA will implement voluntary outreach and partnership programs with State, Tribal, and local governments to improve indoor air quality and reduce potential risks to the public (including radon) in homes, schools, and workplaces. In addition, EPA will develop and use voluntary and regulatory programs, public information, and training to reduce public exposure to radiation. EPA will focus its domestic and international efforts to ensure that ozone-

ENVIRONMENTAL PROGRAMS AND MANAGEMENT—Continued

depleting substance production and import caps under the Montreal Protocol and Clean Air Act continue to be met.

Protecting America's Waters.—To protect and restore our waters to ensure that drinking water is safe, and that aquatic ecosystems sustain fish, plants and wildlife, as well as support economic, recreational, and subsistence activities, EPA will focus on several key strategies. EPA's strategy for helping systems provide safe drinking water over the next several years includes developing or revising drinking water standards, supporting States, Tribes, and water systems in implementing standards, promoting sustainable management of water infrastructure, and protecting sources of drinking water from contamination. EPA will facilitate the ecosystem-scale protection and restoration of natural areas by supporting continuing efforts of all 28 National Estuary Program estuaries to implement their Comprehensive Conservation and Management Plans to protect and restore estuarine resources. To maximize the impact of each dollar, EPA will continue to strengthen its vital partnerships with States, Tribes, local governments, and other parties that are also working toward the common goal of improving the Nation's waters. EPA will implement the President's Executive Order on the Chesapeake Bay, implementing a strategy to restore Bay water quality. EPA will continue to lead the implementation of the Great Lakes Restoration Initiative. The initiative provides $275 million for programs and projects strategically chosen to target the most significant environmental problems in the Great Lakes ecosystem. This investment will allow for implementation of important restoration activities emphasizing on-the-ground work to achieve the goals, objectives and targets of the Initiative. EPA expects continued progress remediating toxic substances and delisting Areas of Concern, preventing and controlling invasive species, protecting nearshore areas and addressing nonpoint sources of contamination, restoring critical wildllife habits, and addressing other crosscutting Appropriations language for this proposal can be found in EPA's Administrative Provisions. EPA will work with States to implement nationally consistent water quality monitoring programs that will eventually allow EPA to make a credible national assessment of water quality. High quality, current monitoring data is critical for EPA, States, Tribes and others to make watershed-based decisions, develop necessary water quality standards and total maximum daily loads, and accurately and consistently portray conditions and trends. In addition, EPA will continue work with its Federal partners to support the safe deployment of carbon dioxide capture and storage technologies as a climate mitigation strategy.

Cleaning Up Communities and Advancing Sustainable Development.—EPA will work to preserve land by ensuring proper management of waste, reducing waste generation and increasing recycling. EPA will continue to assist States in putting in place and maintaining permits at facilities that treat, store or dispose of hazardous waste. Although States are the primary implementers of the Corrective Action program which requires facilities managing hazardous waste to clean up past releases, EPA directly implements the program in 13 States and provides technical support and oversight for State-led activities. To achieve EPA's waste management goals, EPA will: (1) maintain partnerships with businesses, industries, Tribes, States, communities, and consumers; (2) promote environmentally responsible behavior by product manufacturers, users and disposers; and (3) encourage businesses, government, institutions and consumers to reduce waste generation and increase recycling through education, outreach, training, and technical assistance. EPA will also continue to work with States in order to bring all underground storage tank systems into compliance and keep them in compliance with the release detection and release prevention requirements outlined in the Energy Policy Act of 2005. EPA works with State, local, and Tribal partners to help protect the public and the environment from releases of hazardous substances from chemical handling facilities by helping them develop area-wide emergency response and contingency plans. EPA conducts audits and inspections of those facilities handling more than a threshold quantity of certain extremely hazardous chemicals and that are required to implement a Risk Management Program to prevent releases. EPA will also support the operations and management of the Brownfields program, including training and technical support to assist communities to address general issues associated redevelopment or reuse of properties that may be complicated by the presence of contamination. EPA is committed to ensuring environmental justice regardless of race, color, national origin, or income. Recognizing that minority and/or low-income communities may be exposed disproportionately to environmental harm and risks, EPA works to protect these communities from adverse health and environmental effects and to ensure they are given the opportunity to participate meaningfully in environmental clean-up decisions. EPA's Environmental Justice program will continue to incorporate environmental justice considerations in the rulemaking process. EPA will apply effective methods suitable for determining whether disproportionate environmental health impacts on minority, low-income, and tribal populations exist. Funds will also provide resources and FTE support for developing the new Hazardous Waste Electronic Manifest System.

In collaboration with our tribal government partners, EPA works to strengthen human health and environmental protection in Indian country. EPA works to ensure that its environmental protection programs are implemented in Indian country either by EPA or by the Tribes. Also, EPA provides resources and technical assistance for federally-recognized Tribes to create and maintain effective environmental program capacity.

Ensuring the Safety of Chemicals and Preventing Pollution.—To ensure that food will be free from unsafe levels of pesticide residues, EPA will apply strict health-based standards to the registration of pesticides for use on food or animal feed and ensure that older pesticides meet current health standards. EPA will also work to expedite and increase the registration of safer pesticides and to decrease the use of pesticides with the highest potential to cause adverse effects. EPA intends to reduce potential human and environmental risks from commercial and residential exposure to pesticides through programs that focus on farm worker protection, endangered species protection, environmental stewardship, and integrated pest management. EPA's toxics program will continue to make substantial progress in protecting public health and the environment from potentially harmful industrial chemicals by assessing the safety of new and existing chemicals, reducing gaps in the availability of chemical data, strengthening management of chemical information, and providing easier and more complete public access to non-confidential chemical data. Following review of completed chemical assessments from the first set of 83 TSCA Work Plan Chemicals identified by the Agency in March of 2012, EPA will take action where appropriate to manage any unreasonable risk to human health or the environment posed by exposure to those chemicals. EPA will also continue its efforts to alleviate health risks from exposure to lead-based paint and other sources of lead in the environment, in part by implementing regulations requiring use of firms certified for applying lead-safe practices in renovation, remodeling, painting, and lead-abatement projects. EPA's Pollution Prevention (P2) program will continue to foster the develop-

ment of P2 innovations and practices, solutions to environmental problems that eliminate or reduce pollution, waste, and risks at the source (such as cleaner production processes and technologies; safer, "greener" materials and improved practices). Additionally, the P2 program will continue to promote increased use of those solutions, providing technical assistance and demonstrating their environmental and economic benefits.

The United States will coordinate with other nations in multilateral efforts to protect the environment and human health. EPA will continue to promote formal bilateral and multilateral environmental agreements with key countries, execute environmental components of the Administration's key foreign policy initiatives, and engage in regional and global negotiations aimed at reducing potential environmental risks via formal and informal agreements. EPA will continue to cooperate with other countries to ensure that domestic and international environmental laws, policies, and priorities are recognized and implemented and, where appropriate, promoted within the multilateral development assistance and trading system.

Combined with public demand for information, unprecedented changes in information technology are altering the way EPA, States, and Tribes collect, manage, analyze, use, secure, and provide access to quality environmental information. EPA is working with the States and Tribes to strengthen our information quality, leverage information maintained by other government organizations, and develop new tools that provide the public with simultaneous access to multiple data sets, allowing users to understand local, Tribal, State, regional, and national environmental conditions. Key to achieving information quality will be the further development of the National Environmental Information Exchange Network, which is primarily an affiliation between EPA and the States and Tribes. EPA will continue to reduce reporting burden, improve data quality, and accelerate data publications by accelerating the replacement of paper-based submissions with electronic reporting under the Toxic Release Inventory and other programs.

Enforcing Environmental Laws.—EPA will implement a strong enforcement and compliance program focused on identifying and reducing non-compliant actions and deterring future non-compliant actions that violate the law. To improve compliance with environmental laws, EPA works to provide easy access to tools that help regulated entities, Federal agencies, and the public understand these laws and find efficient, cost-effective means for putting them into practice. EPA's enforcement program targets inspections and other compliance monitoring activities according to the degree of health and environmental risk. The program collaborates with the Department of Justice, States, local government agencies, and Tribal governments to ensure consistent and fair enforcement of all environmental laws and regulations. The program seeks to aggressively pursue violations that threaten communities, ensure a level economic playing field by ensuring that violators do not realize an economic benefit from noncompliance, and deter future violations. The Civil Enforcement program develops, litigates, and settles administrative and civil judicial cases against serious violators of environmental laws. The Criminal Enforcement program punishes violators of environmental laws by holding them accountable through jail sentences and criminal fines. Bringing criminal cases sends a strong deterrence message to potential violators, enhances aggregate compliance with laws and regulations and protects our communities. In 2015, EPA will continue efforts to improve efficiencies by streamlining monitoring and reporting, improving transparency, more accurately gauging compliance, and better engaging the public.

Enabling and Support Programs.—EPA's Enabling and Support Programs (ESPs) provide centralized management services and support to environmental programs. The offices and the functions they perform within the Environmental Programs and Management appropriation are: the Offices of Administration and Resources Management (facilities, infrastructure and operations; acquisition management; human resources management services; grants and interagency agreements; suspension and debarment; administrative law); Environmental Information (exchange network, information security, information technology/data management); the Administrator (civil rights/Title VI compliance, congressional, intergovernmental and external relations, regional science and technology, Science Advisory Board); the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability); and General Counsel (alternative dispute resolution and legal advice). Since these centralized services provide support across EPA, resources for the ESPs are allocated across EPA's appropriations, goals, and objectives.

Object Classification (in millions of dollars)

Identification code 68–0108–0–1–304		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,058	1,056	1,102
11.3	Other than full-time permanent	25	29	30
11.5	Other personnel compensation	8	17	18
11.7	Military personnel	5	5	5
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	1,097	1,108	1,156
12.1	Civilian personnel benefits	317	311	325
13.0	Benefits for former personnel	5	4	4
21.0	Travel and transportation of persons	14	19	20
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	156	152	158
23.2	Rental payments to others	4	1	1
23.3	Communications, utilities, and miscellaneous charges	8	10	10
24.0	Printing and reproduction	5	7	7
25.1	Advisory and assistance services	112	119	125
25.2	Other services from non-Federal sources	373	458	478
25.3	Other goods and services from Federal sources	189	183	191
25.4	Operation and maintenance of facilities	28	24	25
25.7	Operation and maintenance of equipment	27	26	27
26.0	Supplies and materials	6	7	7
31.0	Equipment	12	12	13
41.0	Grants, subsidies, and contributions	162	222	230
99.0	Direct obligations	2,516	2,664	2,778
99.0	Reimbursable obligations	75	75	75
99.9	Total new obligations	2,591	2,739	2,853

Employment Summary

Identification code 68–0108–0–1–304		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	9,889	9,747	9,627
1101	Direct military average strength employment	38	36	36
2001	Reimbursable civilian full-time equivalent employment	38	38	38
2101	Reimbursable military average strength employment	1	1	1

BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or for use by, the Environmental Protection Agency, [$34,467,000] *$53,507,000*, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

BUILDINGS AND FACILITIES—Continued

Program and Financing (in millions of dollars)

Identification code 68–0110–0–1–304		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0011	Clean Air and Global Climate Change	8	8	12
0012	Clean and Safe Water	6	6	8
0013	Land Preservation and Restoration	7	7	10
0014	Healthy Communities and Ecosystems	10	10	15
0015	Compliance and Environmental Stewardship	4	5	7
0900	Total new obligations	35	36	52
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
1021	Recoveries of prior year unpaid obligations	1	1	1
1050	Unobligated balance (total)	3	3	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	36	35	54
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	34	35	54
1930	Total budgetary resources available	37	38	57
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	41	46	48
3010	Obligations incurred, unexpired accounts	35	36	52
3020	Outlays (gross)	–29	–33	–34
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050	Unpaid obligations, end of year	46	48	65
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	41	46	48
3200	Obligated balance, end of year	46	48	65
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	34	35	54
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	6	10
4011	Outlays from discretionary balances	26	27	24
4020	Outlays, gross (total)	29	33	34
4180	Budget authority, net (total)	34	35	54
4190	Outlays, net (total)	29	33	34

This appropriation provides for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities that are owned or used by the Environmental Protection Agency (EPA). This appropriation supports the EPA-wide goals through Enabling and Support Programs that provide centralized management services and support to the EPA's various environmental programs. EPA's management infrastructure will set and implement the highest quality standards for effective internal management and fiscal responsibility. The facilities funded by this account will provide quality work environments and state-of-the-art laboratories that address employee safety and security and pollution prevention.

This appropriation also funds the design of a new, consolidated federally-owned multi-use facility, including a lab, to replace the multiple EPA leased locations in Las Vegas, Nevada, several of which have leases that are expiring in the next few years. The new facility will have a smaller overall footprint than the current leased locations and will be designed to be energy efficient with lower anticipated operating cost.

Object Classification (in millions of dollars)

Identification code 68–0110–0–1–304		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	2	1	1
25.4	Operation and maintenance of facilities	2	5	7
32.0	Land and structures	31	30	44
99.9	Total new obligations	35	36	52

STATE AND TRIBAL ASSISTANCE GRANTS

For environmental programs and infrastructure assistance, including capitalization grants for State revolving funds and performance partnership grants, [$3,535,161,000] *$3,005,374,000*, to remain available until expended, of which—

(1) [$1,448,887,000] *$1,018,000,000* shall be for making capitalization grants for the Clean Water State Revolving Funds under title VI of the Federal Water Pollution Control Act; and of which [$906,896,000] *$757,000,000* shall be for making capitalization grants for the Drinking Water State Revolving Funds under section 1452 of the Safe Drinking Water Act: *Provided*, That for fiscal year [2014] *2015*, to the extent there are sufficient eligible project applications, not less than [10] *20* percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants shall be used by the State for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities: *Provided further*, That for fiscal year [2014] *2015*, funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants may, at the discretion of each State, be used for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities: *Provided further*, That notwithstanding section 603(d)(7) of the Federal Water Pollution Control Act, the limitation on the amounts in a State water pollution control revolving fund that may be used by a State to administer the fund shall not apply to amounts included as principal in loans made by such fund in fiscal year [2014] *2015* and prior years where such amounts represent costs of administering the fund to the extent that such amounts are or were deemed reasonable by the Administrator, accounted for separately from other assets in the fund, and used for eligible purposes of the fund, including administration: *Provided further*, That for fiscal year [2014] *2015*, notwithstanding the limitation on amounts in section 518(c) of the Federal Water Pollution Control Act [and section 1452(i) of the Safe Drinking Water Act], up to a total of 2 percent of the funds appropriated*, or $30,000,000, whichever is greater, and notwithstanding the limitation on amounts in section 1452(i) of the Safe Drinking Water Act, up to a total of 2 percent of the funds appropriated, or $20,000,000, whichever is greater,* for State Revolving Funds under such Acts may be reserved by the Administrator for grants under section 518(c) and section 1452(i) of such Acts: *Provided further*, That for fiscal year [2014] *2015*, notwithstanding the amounts specified in section 205(c) of the Federal Water Pollution Control Act, up to 1.5 percent of the aggregate funds appropriated for the Clean Water State Revolving Fund program under the Act less any sums reserved under section 518(c) of the Act, may be reserved by the Administrator for grants made under title II of the Clean Water Act for American Samoa, Guam, the Commonwealth of the Northern Marianas, and United States Virgin Islands: *Provided further*, That for fiscal year [2014] *2015*, notwithstanding the limitations on amounts specified in section 1452(j) of the Safe Drinking Water Act, up to 1.5 percent of the funds appropriated for the Drinking Water State Revolving Fund programs under the Safe Drinking Water Act may be reserved by the Administrator for grants made under section 1452(j) of the Safe Drinking Water Act: *Provided further*, That not less than [20] *10* percent but not more than [30] *20* percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants and not less than 20 percent but not more than 30 percent of the funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants shall be used by the State to provide additional subsidy to eligible recipients in the form of forgiveness of principal, negative interest loans, or grants (or any combination of these), and shall be so used by the State only where such funds are provided as initial financing for an eligible recipient or to buy, refinance, or restructure the debt obligations of eligible recipients only where such debt was incurred on or after the date of enactment of this Act; [except that for the Clean Water State Revolving Fund capitalization grant

appropriation this section shall only apply to the portion that exceeds $1,000,000,000;]

(2) $5,000,000 shall be for architectural, engineering, planning, design, construction and related activities in connection with the construction of high priority water and wastewater facilities in the area of the United States-Mexico Border, after consultation with the appropriate border commission; *Provided*, That no funds provided by this appropriations Act to address the water, wastewater and other critical infrastructure needs of the colonias in the United States along the United States-Mexico border shall be made available to a county or municipal government unless that government has established an enforceable local ordinance, or other zoning rule, which prevents in that jurisdiction the development or construction of any additional colonia areas, or the development within an existing colonia the construction of any new home, business, or other structure which lacks water, wastewater, or other necessary infrastructure;

(3) $10,000,000 shall be for grants to the State of Alaska to address drinking water and wastewater infrastructure needs of rural and Alaska Native Villages: *Provided*, That, of these funds: (A) the State of Alaska shall provide a match of 25 percent; (B) no more than 5 percent of the funds may be used for administrative and overhead expenses; and (C) the State of Alaska shall make awards consistent with the Statewide priority list established in conjunction with the Agency and the U.S. Department of Agriculture for all water, sewer, waste disposal, and similar projects carried out by the State of Alaska that are funded under section 221 of the Federal Water Pollution Control Act (33 U.S.C. 1301) or the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) which shall allocate not less than 25 percent of the funds provided for projects in regional hub communities;

(4) [$90,000,000] *$85,000,000* shall be to carry out section 104(k) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), including grants, interagency agreements, and associated program support costs*: Provided, That not more than 25 percent of the amount appropriated to carry out section 104(k) of CERCLA shall be used for site characterization, assessment, and remediation of facilities described in section 101(39)(D)(ii)(II) of CERCLA*; *and*

[(5) $20,000,000 shall be for grants under title VII, subtitle G of the Energy Policy Act of 2005; and]

[(6) $1,054,378,000] *(5) $1,130,374,000* shall be for grants, including associated program support costs, to States, federally recognized tribes, interstate agencies, tribal consortia, and air pollution control agencies for multi-media or single media pollution prevention, control and abatement and related activities, including activities pursuant to the provisions set forth under this heading in Public Law 104–134, and for making grants under section 103 of the Clean Air Act for particulate matter monitoring and data collection activities subject to terms and conditions specified by the Administrator, of which: $47,745,000 shall be for carrying out section 128 of CERCLA; [$9,646,000] *$25,664,000* shall be for Environmental Information Exchange Network grants, including associated program support costs; $1,498,000 shall be for grants to States under section 2007(f)(2) of the Solid Waste Disposal Act, which shall be in addition to funds appropriated under the heading "Leaking Underground Storage Tank Trust Fund Program" to carry out the provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code other than section 9003(h) of the Solid Waste Disposal Act; [$17,848,000] *$18,500,000* of the funds available for grants under section 106 of the Federal Water Pollution Control Act shall be for State participation in national- and State-level statistical surveys of water resources and enhancements to State monitoring programs. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 68–0103–0–1–304		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0011	Clean Air and Global Climate Change	261	272	260
0012	Clean and Safe Water	2,925	2,873	2,226
0013	Land Preservation and Restoration	316	297	326
0014	Healthy Communities and Ecosystems	32	31	32
0015	Compliance and Environmental Stewardship	24	23	22
0900	Total new obligations	3,558	3,496	2,866
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	307	729	832
1021	Recoveries of prior year unpaid obligations	51	64	64
1050	Unobligated balance (total)	358	793	896
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4,179	3,535	3,005
1130	Appropriations permanently reduced	–217	.....	.....
1131	Unobligated balance permanently reduced (balances cancelled)	–35	.....	–5
1160	Appropriation, discretionary (total)	3,927	3,535	3,000
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	.....	.....
1750	Spending auth from offsetting collections, disc (total)	2	.....	.....
1900	Budget authority (total)	3,929	3,535	3,000
1930	Total budgetary resources available	4,287	4,328	3,896
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	729	832	1,030
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7,889	6,673	6,538
3010	Obligations incurred, unexpired accounts	3,558	3,496	2,866
3020	Outlays (gross)	–4,715	–3,567	–3,751
3040	Recoveries of prior year unpaid obligations, unexpired	–51	–64	–64
3041	Recoveries of prior year unpaid obligations, expired	–8	.....	.....
3050	Unpaid obligations, end of year	6,673	6,538	5,589
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7,889	6,673	6,538
3200	Obligated balance, end of year	6,673	6,538	5,589
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,929	3,535	3,000
	Outlays, gross:			
4010	Outlays from new discretionary authority	572	439	440
4011	Outlays from discretionary balances	4,143	3,128	3,311
4020	Outlays, gross (total)	4,715	3,567	3,751
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–2	.....	.....
4180	Budget authority, net (total)	3,927	3,535	3,000
4190	Outlays, net (total)	4,713	3,567	3,751

This appropriation supports core Environmental Protection Agency (EPA) programs and each of the EPA's five goals through grants to States, Tribes and other partners. EPA is using common elements for State and Tribal grant agreements, including Performance Partnerships. The elements clearly link to EPA's strategic plan to relate State workplan information into EPA's strategic and annual goals.

Taking Action on Climate Change and Improving Air Quality.—To reduce carbon dioxide and other greenhouse gas (GHG) emissions that cause climate change and protect and improve air quality for every American community, EPA will offer media-specific and multi-media Performance Partnership grants, and technical assistance to States and Tribes. This financial and technical aid will assist them in the development of their Clean Air Plans, support solutions that address local air needs, and provide support for development of state programs and plans that address carbon dioxide and other GHG emissions. EPA will provide funds to States and Tribes under section 105 of the Clean Air Act to improve air monitoring networks to obtain better data on emissions of criteria pollutants and air toxics. EPA issued air quality standards for a new pollutant, fine particulate matter, in the late 1990s. Since that time, EPA has funded State and local fine particulate monitoring networks using the requirements of section 103 of the Clean Air Act, as authorized in annual appropriation bills. Section 103 provides full funding for pilot programs, demonstrations, research, and other one-time activities; section 105 requires State and local agencies to provide matching funds of at least 40 percent of the amount required for the entire

STATE AND TRIBAL ASSISTANCE GRANTS—Continued

continuing State or local clean air program. EPA is committed to continuing a transition to incorporate funding for fine particulate monitoring into the funding authorized by section 105 of the Clean Air Act for continuing State and local clean air programs. Using funds provided by EPA under sections 103 and 105, States and Tribes will prepare State Implementation Plans and Tribal Implementation Plans to achieve the revised, more protective National Ambient Air Quality Standards; implement new monitoring requirements, including technological upgrades and additional monitoring stations; and support the National Air Toxics Trends Stations monitoring network. Additionally, EPA will provide funds to support States' collection, review, and use of GHG emissions data and. permitting of large sources of GHG's.

Protecting America's Waters.—This Agency goal is to reduce human exposure to contaminants in drinking water, fish and shellfish, and recreational waters and to protect and restore watersheds and aquatic ecosystems. In 2015, EPA will continue to work with State and local partners to develop policies that promote the use of water resources in ways that are both ecologically and economically sustainable. In support of this goal, EPA will provide $1.018 billion for the Clean Water State Revolving Fund (SRF). The Clean Water SRF makes low interest loans to communities and includes a set-aside for Tribes and U.S. Territories to construct wastewater treatment infrastructure, in addition to other projects that enhance water quality. The Federal Government has invested over $57 billion in grants to help capitalize the 51 Clean Water SRFs. With the required State match, additional State contributions and funds from program leveraging, funds made available for such Clean Water loans total over $97 billion. The SRFs also will support cost-effective, sustainable green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities, as not less than 20 percent of the Clean Water SRF grants shall be used by the State for such activities. For 2015, funds provided to States under the Drinking Water State Revolving Funds may be used for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities. The Budget also requests $757 million for the Drinking Water SRF, which makes low interest loans to public water systems and to Tribes and U.S. Territories to upgrade drinking water infrastructure to help them provide safe drinking water.

Direct grants are also provided to help address the significant water and wastewater infrastructure needs of Alaska Native Villages. EPA has implemented a management plan that optimizes the pace of the program. EPA will strengthen State core water quality protection and water enforcement programs. EPA will provide direct grant assistance for water and wastewater infrastructure projects on the U.S.-Mexico border. EPA has met its NAFTA commitment to provide a total of $700 million for drinking water and wastewater infrastructure needs in the area. However, in recognition of the continuing environmental and public health needs in the border area, the Budget continues funding for these activities.

EPA will support its partnerships with States, Tribes, and partners through media-specific and multi-media, and/or Performance Partnership grants to: (1) increase the number of community drinking water systems that meet all existing health-based standards, (2) protect watersheds by reducing point and nonpoint source pollution, (3) increase the acreage and improve the condition of wetlands, and (4) address agricultural and urban runoff and storm water. EPA will work with its State and Tribal partners to develop and implement broad-based and integrated monitoring and assessment programs that strengthen their water quality standards, improve decision-making, target restoration within the watershed, address significant stressors, and report on conditions.

Furthermore, EPA will enhance efforts to address nutrient pollution through working collaboratively with U.S. Department of Agriculture in high priority, focused watersheds and providing funding to States to undertake nutrient pollution reductions, including $10 million in Clean Water Act Section 106 grants.

Cleaning Up Communities and Advancing Sustainable Development.—Land is one of America's most valuable resources and cleaning up our communities to create a safe environment for all Americans while encouraging more sustainable development is critical to the future of our country. Hazardous and non-hazardous wastes on the land can migrate to the air, groundwater and surface water, contaminating drinking water supplies, causing acute illnesses or chronic diseases, and threatening healthy ecosystems in urban, rural, and suburban areas.

Under the Resource Conservation and Recovery Act of 1976, as amended, EPA provides grants to States to strengthen their ability to implement hazardous waste programs. EPA also provides financial and technical assistance to eligible Tribal governments and inter-tribal consortia. In 2015, EPA will provide grants or cooperative agreements to States for underground storage tank release prevention and detection programs. There will also be direct assistance through media-specific, and multimedia and/or Performance Partnership grants to enable Tribes to implement hazardous waste programs. EPA will also fund brownfields projects resulting in assessments and clean-up activities that assist communities in paving the way for the productive reuse of contaminated properties and abandoned sites.

In addition, EPA provides grants to assist States, Tribes, and partners with worker safety activities, protection of endangered species and water sources, and promotion of environmental stewardship. To protect, sustain or restore the health of people, communities and ecosystems, EPA will focus on the geographic areas with human and ecological communities at most risk. EPA is working to protect, sustain, and restore the health of natural habitats and ecosystems by identifying and evaluating problem areas, developing tools, and improving community capacity to address problems.

Under Federal environmental statutes, EPA is responsible for protecting human health and the environment in Indian country. EPA works with over 560 Federally recognized Tribes located across the United States to improve environmental and human health outcomes. Indian country totals more than 70 million acres with reservations ranging from less than 10 acres to more than 14 million acres. Difficult environmental and health challenges remain in many of these areas, including lack of access to safe drinking water, sanitation, adequate waste facilities, and other environmental safeguards taken for granted elsewhere.

EPA plans to provide $25.7 million to States, U.S. Territories, Tribes, and inter-tribal consortia to help them develop their information management and technology capabilities. The purpose of this support is two-fold: to assist the Agency in providing ready access to real-time environmental information and to allow States and Tribes to better integrate and share their environmental information.

Ensuring the Safety of Chemicals and Preventing Pollution.—In 2015, the EPA will continue to provide grant assistance to States, U.S. Territories, District of Columbia, and Tribes in order to develop and implement authorized programs for the lead paint abatement program to operate in lieu of the federal program. EPA will continue to provide support to develop and implement authorized Renovation, Repair and Painting (RRP) programs.

The EPA directly implements these programs in areas of the country that are not authorized to do so.

In 2015, the EPA will continue the Pesticide Program State and Tribal Assistance Grants including pesticide applicator training and certification, worker protection, training endangered species, protection coordination with States, Tribes, and other Federal agencies, protection of water sources from pesticide exposure and promote the Integrated Pest Management (IPM). In 2015, the EPA will also continue the grant program for States and Tribes, to test innovative Pollution Prevention (P2) approaches and to provide P2 technical assistance to companies.

Enforcing Environmental Laws.—To promote compliance with laws intended to protect human health and the environment, EPA will continue to award State and Tribal grants to assist in the implementation of compliance and enforcement provisions of environmental laws. EPA will provide funding to States and Tribes for compliance assurance activities including inspections and enforcement case support activities. Through grants for pesticide enforcement, EPA will support State and Tribal compliance and enforcement activities designed to protect the environment from harmful chemicals and pesticides. These grants will also help States and Tribes protect underserved and vulnerable populations by conducting compliance (inspections) and enforcement activities, including those related to worker protection standards and those at pesticide producing establishments. Toxic Substance compliance grants help protect the public and the environment from polychlorinated biphenyls, asbestos, and lead-based paint. Funds are used to train inspectors, including the train-the-trainer program; provide inspection equipment including sampling and personal protective equipment; and fund travel and salary costs associated with conducting inspections.

Object Classification (in millions of dollars)

Identification code 68–0103–0–1–304		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	21	20	16
25.3	Other goods and services from Federal sources	56	52	42
41.0	Grants, subsidies, and contributions	3,480	3,423	2,807
99.9	Total new obligations	3,558	3,496	2,866

Payment to the Hazardous Substance Superfund

Program and Financing (in millions of dollars)

Identification code 68–0250–0–1–304		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Payment to the hazardous substance superfund	1,087	939	992
0900	Total new obligations (object class 94.0)	1,087	939	992
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,087	939	992
1100	Appropriation [Emergency Supplemental, Sandy]	2	.....	.....
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	1,087	939	992
1900	Budget authority (total)	1,087	939	992
1930	Total budgetary resources available	1,087	939	992
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	1,087	939	992
3020	Outlays (gross)	–1,087	–939	–992
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,087	939	992
	Outlays, gross:			
4010	Outlays from new discretionary authority	397	939	992
4011	Outlays from discretionary balances	690	.....	.....
4020	Outlays, gross (total)	1,087	939	992
4180	Budget authority, net (total)	1,087	939	992
4190	Outlays, net (total)	1,087	939	992

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, authorizes appropriations from the general fund to finance activities conducted through the Hazardous Substance Superfund. The Administration proposes to continue the payment from the general fund up to the appropriated amount in 2015 less sums available in the Trust Fund on October 1, 2014.

Environmental Services

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68–5295–0–2–304		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	326	359	392
	Receipts:			
0260	Environmental Services	33	33	33
0400	Total: Balances and collections	359	392	425
0799	Balance, end of year	359	392	425

The Environmental Services special fund was established for the deposit of fee receipts associated with environmental programs that may, by statute, be deposited into the fund.

Pesticide Registration Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68–5374–0–2–304		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	.....	1	1
	Receipts:			
0220	Registration Service Fees, Pesticide Registration Fund	16	12	12
0400	Total: Balances and collections	16	13	13
	Appropriations:			
0500	Pesticide Registration Fund	–16	–12	–12
0501	Pesticide Registration Fund	1	.....	.....
0599	Total appropriations	–15	–12	–12
0799	Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 68–5374–0–2–304		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Healthy Communities and Ecosystems	10	12	12
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	12	12
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	16	12	12
1132	Appropriations temporarily reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	15	12	12
1930	Total budgetary resources available	22	24	24
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	12	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	5	5
3010	Obligations incurred, unexpired accounts	10	12	12

PESTICIDE REGISTRATION FUND—Continued

Program and Financing—Continued

Identification code 68–5374–0–2–304		2013 actual	2014 est.	2015 est.
3020	Outlays (gross)	–10	–12	–12
3050	Unpaid obligations, end of year	5	5	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	5	5
3200	Obligated balance, end of year	5	5	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15	12	12
	Outlays, gross:			
4010	Outlays from new discretionary authority	6	8	8
4011	Outlays from discretionary balances	4	4	4
4020	Outlays, gross (total)	10	12	12
4180	Budget authority, net (total)	15	12	12
4190	Outlays, net (total)	10	12	12

Fees deposited in this account are paid by industry for expedited processing of certain registration applications and the associated establishment of tolerances for pesticides to be used in or on food and animal feed. These Pesticide Registration Service fees are authorized by Section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 112–177, the Pesticide Registration Improvement Extension Act of 2012.

Object Classification (in millions of dollars)

Identification code 68–5374–0–2–304		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	3	3
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	3	3	3
41.0	Grants, subsidies, and contributions	3	4	4
99.9	Total new obligations	10	12	12

Employment Summary

Identification code 68–5374–0–2–304		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	18	18	18

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 68–4310–0–3–304		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Ensuring the Safety of Chemicals and Preventing Pollution	20	28	28
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	9	9
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	27	28	28
1850	Spending auth from offsetting collections, mand (total)	27	28	28
1930	Total budgetary resources available	29	37	37
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	9	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	Obligations incurred, unexpired accounts	20	28	28
3020	Outlays (gross)	–20	–28	–28
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	27	28	28
	Outlays, gross:			
4100	Outlays from new mandatory authority	17	28	28
4101	Outlays from mandatory balances	3	.....	.....
4110	Outlays, gross (total)	20	28	28
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–27	–28	–28
4190	Outlays, net (total)	–7	.....	.....

Pesticide Maintenance fees are paid by industry to partially fund the costs of pesticide reregistration, registration review, and reassessment of tolerances for pesticides used in or on food and animal feed as required by law. This fee is authorized in Section 4 of the Federal Insecticide, Fungicide, and Rodenticide Act of 1972, as amended by Public Law 112–177. Authorization to collect the fee will expire on September 30, 2017.

Object Classification (in millions of dollars)

Identification code 68–4310–0–3–304		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	12	18	18
12.1	Civilian personnel benefits	4	6	6
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	2	2	2
99.9	Total new obligations	20	28	28

Employment Summary

Identification code 68–4310–0–3–304		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	112	145	145

TSCA CONFIDENTIAL BUSINESS INFORMATION FUND

Confidential Business Information Management Fee.—EPA receives filings under the Toxic Substances Control Act (TSCA) that may contain information claimed as confidential business information (CBI). The Budget proposes to expand EPA's existing authority to collect fees to recover a portion of the costs of reviewing and maintaing the CBI.

HAZARDOUS WASTE ELECTRONIC MANIFEST SYSTEM FUND

For necessary expenses to carry out section 3024 of the Solid Waste Disposal Act (42 U.S.C. 6939g), including the development, operation, maintenance, and upgrading of the hazardous waste electronic manifest system established by such section, [$3,674,000] *$10,423,000*, to remain available until September 30, [2016] *2017*. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 68–4330–0–3–304		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0013	Land Preservation and Restoration	.....	4	10
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	4	10
1160	Appropriation, discretionary (total)	.....	4	10
1930	Total budgetary resources available	.....	4	10

	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			3
3010	Obligations incurred, unexpired accounts		4	10
3020	Outlays (gross)		–1	–6
3050	Unpaid obligations, end of year		3	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			3
3200	Obligated balance, end of year		3	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		4	10
	Outlays, gross:			
4010	Outlays from new discretionary authority		1	4
4011	Outlays from discretionary balances			2
4020	Outlays, gross (total)		1	6
4180	Budget authority, net (total)		4	10
4190	Outlays, net (total)		1	6

This appropriation supports all activities necessary for the development of the system established by the Hazardous Waste Electronic Manifest Establishment Act (Public Law 112–195).

Object Classification (in millions of dollars)

Identification code 68–4330–0–3–304	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		1	1
25.1 Advisory and assistance services		3	9
99.9 Total new obligations		4	10

Employment Summary

Identification code 68–4330–0–3–304	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment		8	8

Damage Assessment and Restoration Revolving Fund

Program and Financing (in millions of dollars)

Identification code 68–4365–0–3–306	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1		
4190 Outlays, net (total)	–1		

These funds pay for EPA's assessment and restoration activities resulting from the Deepwater Horizon Oil Spill in conjunction with injury to, destruction of, loss of, or loss of the use of natural resources, including their supporting ecosystems. EPA was designated as a trustee for Natural Resource Damage Assessment (NRDA) under Executive Order 13626, and this fund was established under the authority of Section 1006(f) (33 U.S.C. 2706(f)) of the Oil Pollution Act of 1990.

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 68–4565–0–4–304	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 ETSD Operations	183	180	180
0802 Postage	7	5	5
0803 IFMS	11	10	10
0804 eRelocation	20	25	25
0900 Total new obligations	221	220	220
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	45	39	45
1021 Recoveries of prior year unpaid obligations	15	1	1
1050 Unobligated balance (total)	60	40	46
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	196	210	210
1701 Change in uncollected payments, Federal sources	4	15	15
1750 Spending auth from offsetting collections, disc (total)	200	225	225
1930 Total budgetary resources available	260	265	271
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	39	45	51
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	120	128	139
3010 Obligations incurred, unexpired accounts	221	220	220
3020 Outlays (gross)	–198	–208	–210
3040 Recoveries of prior year unpaid obligations, unexpired	–15	–1	–1
3050 Unpaid obligations, end of year	128	139	148
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–97	–101	–116
3070 Change in uncollected pymts, Fed sources, unexpired	–4	–15	–15
3090 Uncollected pymts, Fed sources, end of year	–101	–116	–131
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	23	27	23
3200 Obligated balance, end of year	27	23	17
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	200	225	225
Outlays, gross:			
4010 Outlays from new discretionary authority	122	158	158
4011 Outlays from discretionary balances	76	50	52
4020 Outlays, gross (total)	198	208	210
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–185	–210	–210
4033 Non-Federal sources	–11		
4040 Offsets against gross budget authority and outlays (total)	–196	–210	–210
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–4	–15	–15
4080 Outlays, net (discretionary)	2	–2	
4190 Outlays, net (total)	2	–2	

The Environmental Protection Agency (EPA) received authority to establish a Working Capital Fund (WCF) and was designated a pilot franchise fund under Public Law 103–356, the Government Management and Reform Act of 1994. EPA received permanent authority for the WCF in Public Law 105–65, as part of an effort to increase competition for governmental administrative services. EPA's WCF became operational in 1997 and funds seven main activities: information technology and telecommunications operations, managed by the Office of Environmental Information; Agency postage costs, managed by the Office of Administration; and the core accounting system, employee relocations, travel and conference planning, managed by the Office of the Chief Financial Officer. The 2015 amount reflects only base resources and may change during the year in accordance with programmatic needs.

WORKING CAPITAL FUND—Continued

Object Classification (in millions of dollars)

Identification code 68–4565–0–4–304		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	16	15	15
12.1	Civilian personnel benefits	19	20	20
21.0	Travel and transportation of persons		1	1
23.1	Rental payments to GSA	2	1	1
23.3	Communications, utilities, and miscellaneous charges	1	2	2
25.1	Advisory and assistance services	4	4	4
25.2	Other services from non-Federal sources	32	15	15
25.3	Other goods and services from Federal sources		65	65
25.4	Operation and maintenance of facilities	2	2	2
25.7	Operation and maintenance of equipment	137	90	90
31.0	Equipment	8	5	5
99.9	Total new obligations	221	220	220

Employment Summary

Identification code 68–4565–0–4–304		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	148	153	161

ABATEMENT, CONTROL, AND COMPLIANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 68–4322–0–3–304		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1		
1825	Spending authority from offsetting collections applied to repay debt	–1		
	Financing authority and disbursements, net:			
	Mandatory:			
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources-Repayments of principal, net	–1		
4180	Financing authority, net (total)	–1		
4190	Financing disbursements, net (total)	–1		

Status of Direct Loans (in millions of dollars)

Identification code 68–4322–0–3–304		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1121	Limitation available from carry-forward			
1143	Unobligated limitation carried forward			
1150	Total direct loan obligations			
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1		
1251	Repayments: Repayments and prepayments	–1		
1290	Outstanding, end of year			

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

Balance Sheet (in millions of dollars)

Identification code 68–4322–0–3–304		2012 actual	2013 actual
	ASSETS:		
1401	Net value of assets related to post-1991 direct loans receivable: Direct loans receivable, gross	2	
1999	Total assets	2	
	LIABILITIES:		
2103	Federal liabilities: Debt	2	
4999	Total liabilities and net position	2	

Trust Funds

HAZARDOUS SUBSTANCE SUPERFUND

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), including sections 111(c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611) [$1,088,769,000] *$1,156,603,000*, to remain available until expended, consisting of such sums as are available in the Trust Fund on September 30, [2013] *2014*, as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA) and up to [$1,088,769,000] *$1,156,603,000* as a payment from general revenues to the Hazardous Substance Superfund for purposes as authorized by section 517(b) of SARA: *Provided*, That funds appropriated under this heading may be allocated to other Federal agencies in accordance with section 111(a) of CERCLA: *Provided further*, That of the funds appropriated under this heading, [$9,939,000] *$11,064,000* shall be paid to the "Office of Inspector General" appropriation to remain available until September 30, [2015] *2016*, and [$19,216,000] *$18,850,000* shall be paid to the "Science and Technology" appropriation to remain available until September 30, [2015] *2016. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68–8145–0–7–304		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	79	150	165
	Adjustments:			
0190	Rounding adjustment	1		
0199	Balance, start of year	80	150	165
	Receipts:			
0200	Excise Taxes, Hazardous Substance Superfund- legislative proposal subject to PAYGO			845
0201	Corporation Income Taxes, Hazardous Substance Superfund-legislative proposal subject to PAYGO			969
0202	Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund	3	2	2
0220	Recoveries, Hazardous Substance Superfund	35	98	98
0240	Interest and Profits on Investments, Hazardous Substance Superfund	47	84	105
0241	Interfund Transactions, Hazardous Substance Superfund	1,087	939	992
0299	Total receipts and collections	1,172	1,123	3,011
0400	Total: Balances and collections	1,252	1,273	3,176
	Appropriations:			
0500	Hazardous Substance Superfund	–1,145	–1,060	–1,127
0501	Hazardous Substance Superfund	–10	–10	–11
0502	Hazardous Substance Superfund	–21	–19	–19
0503	Hazardous Substance Superfund	77		
0504	Hazardous Substance Superfund	–13	–19	–32
0599	Total appropriations	–1,112	–1,108	–1,189
0620	Hazardous Substance Superfund	9		
0795	Rounding adjustment	1		
0799	Balance, end of year	150	165	1,987

Program and Financing (in millions of dollars)

Identification code 68–8145–0–7–304		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0011	Clean Air and Global Climate Change	4	3	4
0013	Land Preservation and Restoration	988	957	997
0015	Compliance and Environmental Stewardship	226	202	211
0100	Subtotal direct program	1,218	1,162	1,212
0799	Total direct obligations	1,218	1,162	1,212
0801	Reimbursable program	324	255	255
0900	Total new obligations	1,542	1,417	1,467
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,875	1,813	1,980

1001	Discretionary unobligated balance brought fwd, Oct 1	1,875	1,813	
1020	Adjustment of unobligated bal brought forward, Oct 1		5	
1021	Recoveries of prior year unpaid obligations	119	200	200
1026	Miscellaneous Receipts Act transaction	–9		
1050	Unobligated balance (total)	1,985	2,018	2,180
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	1,145	1,060	1,127
1101	Appropriation (special or trust fund) IG Transfer	10	10	11
1101	Appropriation (special or trust fund) S&T Transfer	21	19	19
1132	Appropriations temporarily reduced	–77		
1160	Appropriation, discretionary (total)	1,099	1,089	1,157
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	13	19	32
1260	Appropriations, mandatory (total)	13	19	32
	Spending authority from offsetting collections, discretionary:			
1700	Collected	80	71	71
1701	Change in uncollected payments, Federal sources	3		
1711	Spending authority from offsetting collections transferred from other accounts [68–8221]	5		
1725	Spending authority from offsetting collections limitation on obligations due to error	–5		
1750	Spending auth from offsetting collections, disc (total)	83	71	71
	Spending authority from offsetting collections, mandatory:			
1800	Collected	175	200	200
1850	Spending auth from offsetting collections, mand (total)	175	200	200
1900	Budget authority (total)	1,370	1,379	1,460
1930	Total budgetary resources available	3,355	3,397	3,640
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,813	1,980	2,173
	Special and non-revolving trust funds:			
1952	Expired unobligated balance, start of year	4	6	4
1953	Expired unobligated balance, end of year	6	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,401	1,268	1,043
3010	Obligations incurred, unexpired accounts	1,542	1,417	1,467
3020	Outlays (gross)	–1,553	–1,442	–1,408
3040	Recoveries of prior year unpaid obligations, unexpired	–119	–200	–200
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	1,268	1,043	902
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–15	–18	–18
3070	Change in uncollected pymts, Fed sources, unexpired	–3		
3090	Uncollected pymts, Fed sources, end of year	–18	–18	–18
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,386	1,250	1,025
3200	Obligated balance, end of year	1,250	1,025	884
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,182	1,160	1,228
	Outlays, gross:			
4010	Outlays from new discretionary authority	591	556	583
4011	Outlays from discretionary balances	709	653	590
4020	Outlays, gross (total)	1,300	1,209	1,173
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Offsetting collections, Federal Sources [Federal Sources]	–8	–10	–10
4033	Baseline Program [Non-Federal Sources]	–72	–61	–61
4040	Offsets against gross budget authority and outlays (total)	–80	–71	–71
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3		
4070	Budget authority, net (discretionary)	1,099	1,089	1,157
4080	Outlays, net (discretionary)	1,220	1,138	1,102
	Mandatory:			
4090	Budget authority, gross	188	219	232
	Outlays, gross:			
4100	Outlays from new mandatory authority	98	103	104
4101	Outlays from mandatory balances	155	130	131
4110	Outlays, gross (total)	253	233	235
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–2	–20	–20
4123	Non-Federal sources	–173	–180	–180
4130	Offsets against gross budget authority and outlays (total)	–175	–200	–200
4160	Budget authority, net (mandatory)	13	19	32
4170	Outlays, net (mandatory)	78	33	35
4180	Budget authority, net (total)	1,112	1,108	1,189
4190	Outlays, net (total)	1,298	1,171	1,137
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	3,250	3,187	3,124
5001	Total investments, EOY: Federal securities: Par value	3,187	3,124	3,125
5091	Unavailable balance, EOY: Offsetting collections	5		

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (CERCLA) including activities under the Working Capital Fund. This appropriation supports core Environmental Protection Agency (EPA) programs in four of EPA's five goals. Specifically in 2015, emphasis will be placed on the following:

Cleaning Up Communities and Advancing Sustainable Development.—To preserve and restore land and to protect human health and the environment, EPA will reduce the risks posed by releases of harmful substances and protect against exposure to those substances by cleaning up and restoring contaminated sites to beneficial use. EPA will apply the most effective and scientifically sound methods to control the risks associated with the presence of harmful substances, improve response capabilities, and maximize the effectiveness of response and clean-up actions. EPA's clean-up and response activity at contaminated sites will address environmental concerns, such as the removal of contaminated soil and treatment of contaminated groundwater, in order to reduce human exposures to hazardous pollutants and provide long-term human health protection. EPA will ensure that all releases of harmful substances to the environment are appropriately addressed by responding to incidents and providing technical support. To effectively prepare for and respond to incidents of national significance, EPA will improve decontamination readiness and continue to support a nationwide environmental laboratory network. EPA will conduct research to improve methods and models and provide technical support to accelerate scientifically defensible and cost-effective decisions for clean-up at complex contaminated sites in accordance with CERCLA. EPA will also work to maximize responsible parties' participation in site clean-ups and pursue greater recovery of EPA's clean-up costs.

Enforcing Environmental Laws.—EPA's Superfund Enforcement program protects communities by ensuring that responsible parties pay for and/or conduct clean-ups. The program uses an enforcement first approach that maximizes the participation of liable and viable parties in performing and paying for clean-ups in both the remedial and removal programs. To further carry out the responsibilities of CERCLA, EPA will allocate funds from its appropriation to Federal agency partners including to the Department of Justice (DOJ). DOJ supports EPA's Superfund Enforcement program through negotiations and judicial actions to compel Potentially Responsible Parties to clean up and through litigation to recover Trust Fund monies. EPA will investigate and refer for prosecution criminal and civil violations of CERCLA.

Enabling and Support Programs.—EPA's Enabling Support Programs (ESPs) provide centralized management services and support to the Agency's various environmental programs. The offices and the functions they perform within the Superfund appropriation are: the Offices of Administration and Resources Management (facilities infrastructure and operations, acquisition management, human resources management services, grant and interagency agreement management, and suspension and debarment; Environmental Information (exchange network, information security, and information technology/data management); the Chief Financial Officer (strategic planning, annual planning

HAZARDOUS SUBSTANCE SUPERFUND—Continued

and budgeting, financial services, and financial management, analysis, and accountability), and General Counsel (alternative dispute resolution and legal advice). Because these centralized services provide support across EPA, resources for the ESPs are allocated across EPA's appropriations, goals, and objectives.

Status of Funds (in millions of dollars)

Identification code 68–8145–0–7–304	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	3,345	3,225	3,177
0110 Hazardous Substance Superfund [020–00–8145–0]		5	
Adjustments:			
0191 Adjustment-unavailable balance: offsetting collections		–5	
0199 Total balance, start of year	3,346	3,225	3,177
Cash income during the year:			
Current law:			
Receipts:			
1202 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund	3	2	2
Offsetting receipts (proprietary):			
1220 Recoveries, Hazardous Substance Superfund	35	98	98
Offsetting receipts (intragovernmental):			
1240 Interest and Profits on Investments, Hazardous Substance Superfund	47	84	105
1241 Interfund Transactions, Hazardous Substance Superfund	1,087	939	992
Offsetting collections:			
1280 Hazardous Substance Superfund	8	10	10
1281 Hazardous Substance Superfund	72	61	61
1282 Hazardous Substance Superfund	2	20	20
1283 Hazardous Substance Superfund	173	180	180
1299 Income under present law	1,427	1,394	1,468
Proposed legislation:			
Receipts:			
2200 Excise Taxes, Hazardous Substance Superfund			845
2201 Corporation Income Taxes, Hazardous Substance Superfund			969
2299 Income under proposed legislation			1,814
3299 Total cash income	1,427	1,394	3,282
Cash outgo during year:			
Current law:			
4500 Hazardous Substance Superfund	–1,553	–1,442	–1,408
4599 Outgo under current law (-)	–1,553	–1,442	–1,408
6599 Total cash outgo (-)	–1,553	–1,442	–1,408
7645 Hazardous Substance Superfund	5		
7699 Total adjustments	5		
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	38	53	1,926
8701 Hazardous Substance Superfund	3,187	3,124	3,125
8799 Total balance, end of year	3,225	3,177	5,051

Object Classification (in millions of dollars)

Identification code 68–8145–0–7–304	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	278	240	251
11.3 Other than full-time permanent	7	7	7
11.5 Other personnel compensation	3	5	5
11.7 Military personnel	2	2	1
11.9 Total personnel compensation	290	254	264
12.1 Civilian personnel benefits	86	77	80
21.0 Travel and transportation of persons	6	8	8
23.1 Rental payments to GSA	50	37	39
23.2 Rental payments to others	2	1	1
23.3 Communications, utilities, and miscellaneous charges	4	3	4
25.1 Advisory and assistance services	26	30	31
25.2 Other services from non-Federal sources	507	508	530
25.3 Other goods and services (Recovery Act)	121	148	157
25.4 Operation and maintenance of facilities	9	8	8
25.7 Operation and maintenance of equipment	11	8	8
26.0 Supplies and materials	4	3	4
31.0 Equipment	6	8	8
41.0 Grants, subsidies, and contributions	68	41	42
42.0 Insurance claims and indemnities	3	3	3
99.0 Direct obligations	1,193	1,137	1,187
99.0 Reimbursable obligations	324	255	255
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	5	5	5
25.2 Other services from non-Federal sources	20	20	20
99.0 Allocation account - direct	25	25	25
99.9 Total new obligations	1,542	1,417	1,467

Employment Summary

Identification code 68–8145–0–7–304	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	2,685	2,609	2,523
1101 Direct military average strength employment	12	12	12
2001 Reimbursable civilian full-time equivalent employment	110	110	110

LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM

For necessary expenses to carry out leaking underground storage tank cleanup activities authorized by subtitle I of the Solid Waste Disposal Act, [$94,566,000] *$97,922,000*, to remain available until expended, of which [$68,937,000] *$69,063,000* shall be for carrying out leaking underground storage tank cleanup activities authorized by section 9003(h) of the Solid Waste Disposal Act; [$25,629,000] *$28,859,000* shall be for carrying out the other provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code: *Provided*, That the Administrator is authorized to use appropriations made available under this heading to implement section 9013 of the Solid Waste Disposal Act to provide financial assistance to federally recognized Indian tribes for the development and implementation of programs to manage underground storage tanks. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68–8153–0–7–304	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	1,157	1,238	1,351
Receipts:			
0200 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund	162	178	179
0240 Earnings on Investments, Leaking Underground Storage Tank Trust Fund	23	30	42
0299 Total receipts and collections	185	208	221
0400 Total: Balances and collections	1,342	1,446	1,572
Appropriations:			
0500 Leaking Underground Storage Tank Trust Fund	–109	–95	–98
0501 Leaking Underground Storage Tank Trust Fund	5		
0599 Total appropriations	–104	–95	–98
0799 Balance, end of year	1,238	1,351	1,474

Program and Financing (in millions of dollars)

Identification code 68–8153–0–7–304	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0013 Land Preservation and Restoration	108	95	102
0015 Compliance and Environmental Stewardship	1		
0900 Total new obligations	109	95	102
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	7
1021 Recoveries of prior year unpaid obligations	5	3	3
1050 Unobligated balance (total)	9	7	10
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	109	95	98
1132 Appropriations temporarily reduced	–5		
1160 Appropriation, discretionary (total)	104	95	98
1900 Budget authority (total)	104	95	98
1930 Total budgetary resources available	113	102	108
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	7	6
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	4	4	4

1953	Expired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	128	113	104
3010	Obligations incurred, unexpired accounts	109	95	102
3020	Outlays (gross)	–119	–101	–101
3040	Recoveries of prior year unpaid obligations, unexpired	–5	–3	–3
3050	Unpaid obligations, end of year	113	104	102
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	128	113	104
3200	Obligated balance, end of year	113	104	102
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	104	95	98
	Outlays, gross:			
4010	Outlays from new discretionary authority	22	21	21
4011	Outlays from discretionary balances	97	80	80
4020	Outlays, gross (total)	119	101	101
4180	Budget authority, net (total)	104	95	98
4190	Outlays, net (total)	119	101	101
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,259	1,323	1,387
5001	Total investments, EOY: Federal securities: Par value	1,323	1,387	1,330

The Leaking Underground Storage Tank (LUST) Trust Fund, authorized by the Superfund Amendments and Reauthorization Act of 1986, as amended by the Omnibus Budget Reconciliation Act of 1990, the Taxpayer Relief Act of 1997, and the Energy Policy Act (EPAct) of 2005, and the Moving Ahead for Progress in the 21st Century Act (MAP-21, Public Law 112–141) provides funds for preventing and responding to releases from underground storage tanks, including activities under the Working Capital Fund. The Trust Fund is financed by a 0.1 cent per gallon tax on motor fuels through September 30, 2016.

LUST funds are allocated to States through cooperative agreements to clean up sites posing the greatest threat to human health and the environment as authorized under Section 9003(h) of the Solid Waste Disposal Act of 1965, as amended, and also to implement the activities authorized by Title XV, Subtitle B of EPAct. Funds are also used for grants to non-State entities under Section 8001 of the Resource Conservation and Recovery Act of 1976, as amended. Federally recognized Tribes receive grant funding under P.L. 105–276. EPA supports oversight, clean-up, and enforcement programs which are implemented by the States. LUST Trust Fund dollars can be used for State-led clean-ups and for State oversight of responsible party clean-ups. In addition, EPAct expanded the authorized activities for the underground storage tank program. This appropriation supports core Agency programs and two of EPA's five goals. Specifically in 2015, emphasis will be placed on the following:

Cleaning Up Communities and Advancing Sustainable Development.—The LUST program promotes rapid and effective responses to releases from Federally regulated underground storage tanks containing petroleum by enhancing State, local, and Tribal enforcement and response capability. EPA's LUST program priorities include: increasing the efficiency of LUST clean-ups; addressing contaminants of concern; and promoting the continued use, reuse, and long-term management of LUST sites. EPA will help States and Tribes improve LUST clean-up performance by performing analyses and developing strategies to reduce the backlog of open releases, continuing to develop and promote the use of innovative tools such as multi-site and geographical clean-up approaches, providing guidance and technical support regarding clean -up approaches and technologies, and streamlining clean-up decisions and processes. EPA will also continue efforts to monitor the soundness of State clean-up funds. EPA's release prevention program priorities will assist States and Tribes to ensure continued compliance with the three year inspection requirement, implement the various release prevention provisions of EPAct such as operator training and delivery prohibition, enforce violations discovered during the inspections, and continue building tribal implementation capacity.

Enforcing Environmental Laws.—To protect the Nation's groundwater and drinking water from petroleum releases from Underground Storage Tanks (UST), this program provides compliance assistance tools, technical assistance and training to promote and enforce UST systems compliance and clean-ups.

Enabling and Support Programs.—Enabling and Support Programs provide the infrastructure of people, facilities, and systems necessary to operate the programs funded by the LUST appropriation. The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations, and acquisition management; and the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability).

Status of Funds (in millions of dollars)

Identification code 68–8153–0–7–304		2013 actual	2014 est.	2015 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	1,292	1,361	1,468
	Adjustments:			
0191	Cash reconcilation adjustment	3	.....	.....
0199	Total balance, start of year	1,295	1,361	1,468
	Cash income during the year:			
	Current law:			
	Receipts:			
1200	Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund	162	178	179
	Offsetting receipts (intragovernmental):			
1240	Earnings on Investments, Leaking Underground Storage Tank Trust Fund	23	30	42
1299	Income under present law	185	208	221
3299	Total cash income	185	208	221
	Cash outgo during year:			
	Current law:			
4500	Leaking Underground Storage Tank Trust Fund	–119	–101	–101
4599	Outgo under current law (-)	–119	–101	–101
6599	Total cash outgo (-)	–119	–101	–101
	Unexpended balance, end of year:			
8700	Uninvested balance (net), end of year	38	81	258
8701	Leaking Underground Storage Tank Trust Fund	1,323	1,387	1,330
8799	Total balance, end of year	1,361	1,468	1,588

Object Classification (in millions of dollars)

Identification code 68–8153–0–7–304		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	6	7
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	1	.....	.....
25.2	Other services from non-Federal sources	1	2	2
41.0	Grants, subsidies, and contributions	98	84	90
99.9	Total new obligations	109	95	102

Employment Summary

Identification code 68–8153–0–7–304		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	61	55	55

INLAND OIL SPILL PROGRAMS

For expenses necessary to carry out the Environmental Protection Agency's responsibilities under the Oil Pollution Act of 1990, [$18,209,000] *$24,133,000*, to be derived from the Oil Spill Liability trust fund, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 68–8221–0–7–304	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0013 Land preservation and restoration	18	18	24
0100 Direct Program	18	18	24
0801 Reimbursable program	29	29	31
0900 Total new obligations	47	47	55
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	32	36
1021 Recoveries of prior year unpaid obligations	4	2	2
1050 Unobligated balance (total)	32	34	38
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	18	18	24
1132 Appropriations temporarily reduced	–1	.....	.....
1160 Appropriation, discretionary (total)	17	18	24
Spending authority from offsetting collections, discretionary:			
1700 Collected	32	31	31
1701 Change in uncollected payments, Federal sources	3	.....	.....
1710 Spending authority from offsetting collections transferred to other accounts [68–8145]	–5	.....	.....
1750 Spending auth from offsetting collections, disc (total)	30	31	31
1900 Budget authority (total)	47	49	55
1930 Total budgetary resources available	79	83	93
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	32	36	38
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	24	23	20
3010 Obligations incurred, unexpired accounts	47	47	55
3020 Outlays (gross)	–44	–48	–52
3040 Recoveries of prior year unpaid obligations, unexpired	–4	–2	–2
3050 Unpaid obligations, end of year	23	20	21
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–47	–50	–50
3070 Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–50	–50	–50
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–23	–27	–30
3200 Obligated balance, end of year	–27	–30	–29
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	47	49	55
Outlays, gross:			
4010 Outlays from new discretionary authority	26	41	41
4011 Outlays from discretionary balances	18	7	11
4020 Outlays, gross (total)	44	48	52
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–31	–31	–31
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–32	–31	–31
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4070 Budget authority, net (discretionary)	12	18	24
4080 Outlays, net (discretionary)	12	17	21
4180 Budget authority, net (total)	12	18	24
4190 Outlays, net (total)	12	17	21

This appropriation provides for the Environmental Protection Agency's (EPA) responsibilities for prevention, preparedness, response, and enforcement activities authorized under the Federal Water Pollution Control Act, as amended by the Oil Pollution Act of 1990 (OPA), including activities under the Working Capital Fund. This appropriation supports core Agency programs and two of the Agency's five goals. Specifically in 2015, emphasis will be placed on the following:

Cleaning Up Communities and Advancing Sustainable Development.—The Oil Spill program protects U.S. waters by preventing, preparing for, responding to, and monitoring oil spills. Under the regulatory framework established by the Spill Prevention, Control and Countermeasure (SPCC) and Federal Response Plan (FRP) regulations, EPA conducts oil spill prevention, preparedness, inspection, and enforcement activities associated with more than 600,000 non-transportation-related oil storage facilities. The National Oil and Hazardous Substances Pollution Contingency Plan (NCP) then establishes EPA's jurisdiction over inland oil spills and sets forth the framework for response. EPA accesses the Oil Spill Liability Trust Fund, administered by the U.S. Coast Guard, to obtain reimbursement for site-specific spill response activities. More than 30,000 oil and hazardous substance releases occur in the United States every year, with a significant portion of these spills occurring in the inland zone over which EPA has jurisdiction.

EPA develops and manages the regulations and protocols under Subpart J of the NCP which require manufacturers of various oil spill response products to test their products prior to listing on a Product Schedule. The Product Schedule identifies those oil spill remediation agents, such as dispersants and surface washing agents, which could be authorized for use by an On-Scene Coordinator (OSC) on an oil spill. Product testing ensures their effectiveness and provides toxicity information used by OSCs and Regional Response Teams in making informed decisions regarding the use of certain products in response to specific spills. EPA will be focusing its oil spill research efforts on ecological effects and assessment of shoreline and coastal impacts from oil spills and use of dispersants and other chemical agents, human health impacts, and spill remediation alternatives and innovative technology development and evaluation, including green technologies. Spill response is a priority for the Agency, and EPA has been instrumental in providing guidance for various response technologies. A key factor in providing guidance on spill response technologies is developing a firm understanding of the science behind spill behavior in the environment.

Enforcing Environmental Laws.—The Inland Oil Spill Programs appropriation portion of the Civil Enforcement program is designed to prevent oil spills using civil enforcement and compliance assistance approaches, as well as to prepare for and respond to any oil spills affecting the inland waters of the United States. Pursuant to Clean Water Act Section 311 (Oil Spill and Hazardous Substances Liability) requirements, EPA's Civil Enforcement program develops policies; issues administrative clean-up and removal orders and orders protecting public health; pursues administrative remedies and/or refers civil judicial actions to the Department of Justice; assesses civil penalties for spills into the environment or violations of administrative orders or oil pollution prevention regulations; assists regulated entities in understanding their legal requirements under the Clean Water Act; and assists in the recovery of clean-up costs expended by the government.

Enabling and Support Programs.—Enabling and Support Programs provide the infrastructure of people, facilities and systems necessary to operate the programs funded by the Inland Oil Spill Programs appropriation. The office and function performed is Administration and Resources Management (facilities infrastructure and operations).

Object Classification (in millions of dollars)

Identification code 68–8221–0–7–304		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	10	9	12
12.1	Civilian personnel benefits	3	4	5
25.2	Other services from non-Federal sources	3	3	5
25.5	Research and development contracts	1	1	1
41.0	Grants, subsidies, and contributions	1	1	1
99.0	Direct obligations	18	18	24
99.0	Reimbursable obligations	29	29	31
99.9	Total new obligations	47	47	55

Employment Summary

Identification code 68–8221–0–7–304		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	87	88	101
2001	Reimbursable civilian full-time equivalent employment	10	10	10

ADMINISTRATIVE PROVISIONS—ENVIRONMENTAL PROTECTION AGENCY

(INCLUDING TRANSFER *AND CANCELLATION* OF FUNDS)

For fiscal year ⟦2014⟧ *2015*, notwithstanding 31 U.S.C. 6303(1) and 6305(1), the Administrator of the Environmental Protection Agency, in carrying out the Agency's function to implement directly Federal environmental programs required or authorized by law in the absence of an acceptable tribal program, may award cooperative agreements to federally recognized Indian tribes or Intertribal consortia, if authorized by their member tribes, to assist the Administrator in implementing Federal environmental programs for Indian tribes required or authorized by law, except that no such cooperative agreements may be awarded from funds designated for State financial assistance agreements.

The Administrator of the Environmental Protection Agency is authorized to collect and obligate pesticide registration service fees in accordance with section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 112–177, the Pesticide Registration Improvement Extension Act of 2012.

⟦Notwithstanding section 33(d)(2) of the Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA) (7 U.S.C. 136w-8(d)(2)), the Administrator of the Environmental Protection Agency may assess fees under section 33 of FIFRA (7 U.S.C. 136w-8) for fiscal year 2014.⟧

The Administrator is authorized to transfer up to ⟦$300,000,000⟧ *$275,000,000* of the funds appropriated for the Great Lakes Restoration Initiative under the heading "Environmental Programs and Management" to the head of any Federal department or agency, with the concurrence of such head, to carry out activities that would support the Great Lakes Restoration Initiative and Great Lakes Water Quality Agreement programs, projects, or activities; to enter into an interagency agreement with the head of such Federal department or agency to carry out these activities; and to make grants to governmental entities, nonprofit organizations, institutions, and individuals for planning, research, monitoring, outreach, and implementation in furtherance of the Great Lakes Restoration Initiative and the Great Lakes Water Quality Agreement.

The Science and Technology, Environmental Programs and Management, Office of Inspector General, Hazardous Substance Superfund, and Leaking Underground Storage Tank Trust Fund Program Accounts, are available for the construction, alteration, repair, rehabilitation, and renovation of facilities provided that the cost does not exceed $150,000 per project.

The fourth paragraph under the heading Administrative Provisions of title II of Public Law 109–54, as amended by the fifth paragraph under such heading of title II of division E of Public Law 111–8, ⟦and⟧ the third paragraph under such heading of title II of Public Law 111–88, *and the sixth paragraph under such heading of title II of division G of Public Law 113–76,* is further amended by striking "⟦thirty⟧ *up to fifty* persons *at any one time*" and inserting "⟦fifty⟧ persons"*, and by striking "2015" and inserting "2017"*.

From unobligated balances to carry out projects and activities funded through the "State and Tribal Assistance Grants" account, $5,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

For fiscal year ⟦2014⟧ *2015*, and notwithstanding section 518(f) of the Water Pollution Control Act, the Administrator is authorized to use the amounts appropriated for any fiscal year under Section 319 of the Act to make grants to federally recognized Indian tribes pursuant to sections 319(h) and 518(e) of that Act.

The Administrator is authorized to use the amounts appropriated under the heading "Environmental Programs and Management" for 2015 to provide grants to implement the Southeastern New England Watershed Restoration Program. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Governmental receipts:			
68–089500 Registration, PMN, Other Services	1	2	2
General Fund Governmental receipts	1	2	2
Offsetting receipts from the public:			
68–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	2	2	2
68–322900 Cellulosic Biofuel Waiver Credits, Renewal Fuel Program		10	11
General Fund Offsetting receipts from the public	2	12	13
Intragovernmental payments:			
68–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	1		
General Fund Intragovernmental payments	1		

EXECUTIVE OFFICE OF THE PRESIDENT

THE WHITE HOUSE

Federal Funds

COMPENSATION OF THE PRESIDENT

For compensation of the President, including an expense allowance at the rate of $50,000 per annum as authorized by 3 U.S.C. 102, $450,000: Provided, That none of the funds made available for official expenses shall be expended for any other purpose and any unused amount shall revert to the Treasury pursuant to 31 U.S.C. 1552.

SALARIES AND EXPENSES

For necessary expenses for the White House as authorized by law, including not to exceed $3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, and travel (not to exceed $100,000 to be expended and accounted for as provided by 3 U.S.C. 103); and not to exceed $19,000 for official reception and representation expenses, to be available for allocation within the Executive Office of the President; and for necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, [$55,000,000] *$55,110,000. (Executive Office of the President Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0209–0–1–802		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Salaries and expenses	54	55	56
0801	Reimbursable program	1	4	4
0900	Total new obligations	55	59	60
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	57	55	56
1130	Appropriations permanently reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	54	55	56
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	4	4
1750	Spending auth from offsetting collections, disc (total)	1	4	4
1900	Budget authority (total)	55	59	60
1930	Total budgetary resources available	55	59	60
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	7	4
3010	Obligations incurred, unexpired accounts	55	59	60
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–55	–62	–60
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	7	4	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	7	4
3200	Obligated balance, end of year	7	4	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	55	59	60
	Outlays, gross:			
4010	Outlays from new discretionary authority	50	56	57
4011	Outlays from discretionary balances	5	6	3
4020	Outlays, gross (total)	55	62	60
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–4	–4
4180	Budget authority, net (total)	54	55	56
4190	Outlays, net (total)	54	58	56

These funds provide for the compensation of the President and official expenses. These funds also provide the President with staff assistance and provide administrative services for the direct support of the President, to include support for the offices and councils in the White House as directed by the President.

Object Classification (in millions of dollars)

Identification code 11–0209–0–1–802		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	35	36	36
12.1	Civilian personnel benefits	10	10	10
21.0	Travel and transportation of persons	2	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	5	4	4
26.0	Supplies and materials	.....	1	1
99.0	Direct obligations	54	55	55
99.0	Reimbursable obligations	1	4	4
99.5	Below reporting threshold	.....	.....	1
99.9	Total new obligations	55	59	60

Employment Summary

Identification code 11–0209–0–1–802		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	433	450	450

EXECUTIVE RESIDENCE AT THE WHITE HOUSE

Federal Funds

OPERATING EXPENSES

For necessary expenses of the Executive Residence at the White House, $12,700,000, to be expended and accounted for as provided by 3 U.S.C. 105, 109, 110, and 112–114.

REIMBURSABLE EXPENSES

For the reimbursable expenses of the Executive Residence at the White House, such sums as may be necessary: *Provided*, That all reimbursable operating expenses of the Executive Residence shall be made in accordance with the provisions of this paragraph: *Provided further*, That, notwithstanding any other provision of law, such amount for reimbursable operating expenses shall be the exclusive authority of the Executive Residence to incur obligations and to receive offsetting collections, for such expenses: *Provided further*, That the Executive Residence shall require each person sponsoring a reimbursable political event to pay in advance an amount equal to the estimated cost of the event, and all such advance payments shall be credited to this account and remain available until expended: *Provided further*, That the Executive Residence shall require the national committee of the political party of the President to maintain on deposit $25,000, to be separately accounted for and available for expenses relating to reimbursable political events sponsored by such committee during such fiscal year: *Provided further*, That the Executive Residence shall ensure that a written notice of any amount owed for a reimbursable operating expense under this paragraph is submitted to the person owing such amount within 60 days after such expense is incurred, and that such amount is collected within 30 days after the submission of such notice: *Provided further*, That the Executive Residence shall charge interest and assess penalties and other charges on any such amount that is not reimbursed within such 30 days, in accordance with the interest and penalty provisions applicable to an outstanding debt on a United States Government claim under 31 U.S.C. 3717: *Provided further*, That each such amount that is reimbursed, and any accompanying interest and charges, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That the Executive Residence shall prepare and submit to the Committees on Appropriations, by not later than 90 days after the end of the fiscal year covered by this Act, a report setting forth the reimbursable operating expenses of the Executive Residence during the preceding fiscal year, including the total amount of such expenses, the amount of such total that consists of reimbursable official and ceremonial events, the amount of such total that consists of reimbursable political events, and the portion of each such amount that has been

OPERATING EXPENSES—Continued

reimbursed as of the date of the report: *Provided further*, That the Executive Residence shall maintain a system for the tracking of expenses related to reimbursable events within the Executive Residence that includes a standard for the classification of any such expense as political or nonpolitical: *Provided further*, That no provision of this paragraph may be construed to exempt the Executive Residence from any other applicable requirement of subchapter I or II of chapter 37 of title 31, United States Code. *(Executive Office of the President Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0210–0–1–802		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	13	13	13
0831	Reimbursable program activity	2	5	5
0900	Total new obligations	15	18	18
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	13	13	13
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	12	13	13
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	5	5
1701	Change in uncollected payments, Federal sources	2	.....	.....
1750	Spending auth from offsetting collections, disc (total)	4	5	5
1900	Budget authority (total)	16	18	18
1930	Total budgetary resources available	16	18	18
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	4
3010	Obligations incurred, unexpired accounts	15	18	18
3020	Outlays (gross)	–15	–16	–18
3050	Unpaid obligations, end of year	2	4	4
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–3	–3	–3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	–1	1
3200	Obligated balance, end of year	–1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	16	18	18
	Outlays, gross:			
4010	Outlays from new discretionary authority	14	15	15
4011	Outlays from discretionary balances	1	1	3
4020	Outlays, gross (total)	15	16	18
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–3	–3
4033	Non-Federal sources	–2	–2	–2
4040	Offsets against gross budget authority and outlays (total)	–2	–5	–5
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4070	Budget authority, net (discretionary)	12	13	13
4080	Outlays, net (discretionary)	13	11	13
4180	Budget authority, net (total)	12	13	13
4190	Outlays, net (total)	13	11	13

These funds provide for the care, maintenance, and operation of the Executive Residence.

Object Classification (in millions of dollars)

Identification code 11–0210–0–1–802		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	8	8	8
12.1	Civilian personnel benefits	2	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	1	1	1
26.0	Supplies and materials	1	1	1
99.0	Direct obligations	13	13	13
99.0	Reimbursable obligations	2	5	5
99.9	Total new obligations	15	18	18

Employment Summary

Identification code 11–0210–0–1–802		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	87	96	96

WHITE HOUSE REPAIR AND RESTORATION

For the repair, alteration, and improvement of the Executive Residence at the White House, $750,000, to remain available until expended, for required maintenance, resolution of safety and health issues, and continued preventative maintenance. *(Executive Office of the President Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0109–0–1–802		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1	1	1
0900	Total new obligations (object class 25.2)	1	1	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	7	7
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	1	1
1160	Appropriation, discretionary (total)	1	1	1
1900	Budget authority (total)	1	1	1
1930	Total budgetary resources available	8	8	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	Obligations incurred, unexpired accounts	1	1	1
3020	Outlays (gross)	–1	–1	–1
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	1	1
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	1	1
4011	Outlays from discretionary balances	1	.....	.....
4020	Outlays, gross (total)	1	1	1
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	1	1	1

These funds provide for the repair, alteration, and improvement of the Executive Residence at the White House.

SPECIAL ASSISTANCE TO THE PRESIDENT AND THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions; services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, including

subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passenger motor vehicles, [$4,319,000] *$4,221,000*.

OFFICIAL RESIDENCE OF THE VICE PRESIDENT

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For the care, operation, refurnishing, improvement, and to the extent not otherwise provided for, heating and lighting, including electric power and fixtures, of the official residence of the Vice President; the hire of passenger motor vehicles; and not to exceed $90,000 for official entertainment expenses of the Vice President, to be accounted for solely on his certificate, [$305,000] *$299,000*: *Provided*, That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities. *(Executive Office of the President Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1454–0–1–802		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	4	5	5
0801	Reimbursable program activity		1	1
0900	Total new obligations	4	6	6
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	5	5
1160	Appropriation, discretionary (total)	4	5	5
	Spending authority from offsetting collections, discretionary:			
1700	Collected		1	1
1750	Spending auth from offsetting collections, disc (total)		1	1
1900	Budget authority (total)	4	6	6
1930	Total budgetary resources available	4	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	4	6	6
3020	Outlays (gross)	–4	–6	–6
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	6	6
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	6	6
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–1	–1
4180	Budget authority, net (total)	4	5	5
4190	Outlays, net (total)	4	5	5

These funds are used by the Vice President to carry out responsibilities assigned to the Vice President by the President and by various statutes. These funds also provide for the care and operation of the Vice President's official residence.

Object Classification (in millions of dollars)

Identification code 11–1454–0–1–802		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	3	3
12.1	Civilian personnel benefits	1	1	1
99.0	Direct obligations	3	4	4
99.0	Reimbursable obligations		1	1
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	4	6	6

Employment Summary

Identification code 11–1454–0–1–802		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	25	25	25

COUNCIL OF ECONOMIC ADVISERS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Council of Economic Advisers in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021 et seq.), [$4,184,000] *$4,192,000*. *(Executive Office of the President Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1900–0–1–802		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	4	4	4
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	4	4
1160	Appropriation, discretionary (total)	4	4	4
1930	Total budgetary resources available	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	4	4	4
3020	Outlays (gross)	–4	–4	–4
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	3	3
4011	Outlays from discretionary balances		1	1
4020	Outlays, gross (total)	4	4	4
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	4	4	4

The Council of Economic Advisers analyzes the national economy and its various segments, advises the President on economic developments, recommends policies for economic growth and stability, appraises economic programs and policies of the Federal Government, and assists in preparation of the annual Economic Report of the President to the Congress.

Object Classification (in millions of dollars)

Identification code 11–1900–0–1–802		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3	3
12.1	Civilian personnel benefits	1	1	1
99.9	Total new obligations	4	4	4

Employment Summary

Identification code 11–1900–0–1–802		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	27	26	26

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

Federal Funds

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

For necessary expenses to continue functions assigned to the Council on Environmental Quality and Office of Environmental Quality pursuant to the National Environmental Policy Act of 1969, the Environmental Quality Improvement Act of 1970, and Reorganization Plan No. 1 of 1977, and not to exceed $750 for official reception and representation expenses, [$3,000,000] *$3,009,000*: *Provided*, That notwithstanding section 202 of the National Environmental Policy Act of 1970, the Council shall consist of one member, appointed by the President, by and with the advice and consent of the Senate, serving as chairman and exercising all powers, functions, and duties of the Council. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1453–0–1–802		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Council on Environmental Quality and Office of Environmental Quality	3	3	3
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	3	3
1160	Appropriation, discretionary (total)	3	3	3
1930	Total budgetary resources available	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	3	3	3
3020	Outlays (gross)	–3	–3	–3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	3	3
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	3	3
4180	Budget authority, net (total)	3	3	3
4190	Outlays, net (total)	3	3	3

This appropriation provides funds for the Council on Environmental Quality and the Office of Environmental Quality to serve as the focal point for environmental policy development within the Administration and conduct compliance oversight activities under the National Environmental Policy Act (NEPA).

Object Classification (in millions of dollars)

Identification code 11–1453–0–1–802		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
99.9	Total new obligations	3	3	3

Employment Summary

Identification code 11–1453–0–1–802		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	22	24	24

MANAGEMENT FUND, OFFICE OF ENVIRONMENTAL QUALITY

Program and Financing (in millions of dollars)

Identification code 11–3963–0–4–802		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity	1	1	1
0809	Reimbursable program activities, subtotal	1	1	1
0900	Total new obligations (object class 25.2)	1	1	1
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1750	Spending auth from offsetting collections, disc (total)	1	1	1
1930	Total budgetary resources available	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			1
3010	Obligations incurred, unexpired accounts	1	1	1
3020	Outlays (gross)	–1		
3050	Unpaid obligations, end of year		1	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			1
3200	Obligated balance, end of year		1	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	1	1
	Outlays, gross:			
4010	Outlays from new discretionary authority	1		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
4190	Outlays, net (total)		–1	–1

The Office of Environmental Quality Management Fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies. The Management Fund also finances Federal interagency environmental projects (including task forces) in which the Office participates.

Object Classification (in millions of dollars)

Identification code 11–3963–0–4–802		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
25.2	Other services from non-Federal sources	1	1	1
99.0	Reimbursable obligations	1	1	1

NATIONAL SECURITY COUNCIL AND HOMELAND SECURITY COUNCIL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Security Council and the Homeland Security Council, including services as authorized by 5 U.S.C. 3109, [$12,600,000] *$12,621,000. (Executive Office of the President Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–2000–0–1–802		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	National Security Council	12	13	13
0801	Reimbursable program activity		1	1
0900	Total new obligations	12	14	14

	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	13	13	13
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	12	13	13
	Spending authority from offsetting collections, discretionary:			
1700	Collected		1	1
1750	Spending auth from offsetting collections, disc (total)		1	1
1900	Budget authority (total)	12	14	14
1930	Total budgetary resources available	12	14	14
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	Obligations incurred, unexpired accounts	12	14	14
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	–13	–14	–14
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	2	2	2
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	12	14	14
	Outlays, gross:			
4010	Outlays from new discretionary authority	11	13	13
4011	Outlays from discretionary balances	2	1	1
4020	Outlays, gross (total)	13	14	14
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–1	–1
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–1	–1	–1
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	12	13	13
4080	Outlays, net (discretionary)	12	13	13
4180	Budget authority, net (total)	12	13	13
4190	Outlays, net (total)	12	13	13

The National Security Council and Homeland Security Council advise the President on the integration of domestic, foreign, and military policies relating to national security.

Object Classification (in millions of dollars)

Identification code 11–2000–0–1–802	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	9	9
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
99.0 Direct obligations	11	12	12
99.0 Reimbursable obligations		1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	12	14	14

Employment Summary

Identification code 11–2000–0–1–802	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	68	75	75

OFFICE OF ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Administration, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles, ⟦$112,726,000⟧ *$111,441,000*, of which not to exceed $12,006,000 shall remain available until expended for continued modernization of the information technology infrastructure within the Executive Office of the President. *(Executive Office of the President Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0038–0–1–802	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0009 General Services	6	6	6
0010 Facilities Management	24	27	26
0011 Information Systems and Technology	34	34	33
0012 Library and Research Services	2	2	2
0013 Capital Investment Plan	10	12	12
0014 Personnel	31	32	32
0100 Direct program activities, subtotal	107	113	111
0799 Total direct obligations	107	113	111
0880 Reimbursable program activity		1	1
0900 Total new obligations	107	114	112
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	113	113	111
1130 Appropriations permanently reduced	–6		
1160 Appropriation, discretionary (total)	107	113	111
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	108	114	112
1930 Total budgetary resources available	118	124	122
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	10	10	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	34	28	29
3010 Obligations incurred, unexpired accounts	107	114	112
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–113	–113	–113
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	28	29	28
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	–1		
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	33	27	28
3200 Obligated balance, end of year	27	28	27
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	108	114	112
Outlays, gross:			
4010 Outlays from new discretionary authority	85	88	87
4011 Outlays from discretionary balances	28	25	26
4020 Outlays, gross (total)	113	113	113
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–1	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1		
4070 Budget authority, net (discretionary)	107	113	111
4080 Outlays, net (discretionary)	113	112	112

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 11–0038–0–1–802	2013 actual	2014 est.	2015 est.
4180 Budget authority, net (total)	107	113	111
4190 Outlays, net (total)	113	112	112

The Office of Administration's mission is to provide a full array of customer-based administrative services to all entities of the Executive Office of the President. These services, defined by Executive Order 12028 of 1977, include financial, personnel, library, information management systems, security and emergency preparedness, and general office administrative services.

Object Classification (in millions of dollars)

Identification code 11–0038–0–1–802	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	23	24	24
12.1 Civilian personnel benefits	8	8	8
23.1 Rental payments to GSA	21	22	22
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.2 Other services from non-Federal sources	38	41	38
26.0 Supplies and materials	2	3	3
31.0 Equipment	9	10	11
99.0 Direct obligations	106	113	111
99.0 Reimbursable obligations		1	1
99.5 Below reporting threshold	1		
99.9 Total new obligations	107	114	112

Employment Summary

Identification code 11–0038–0–1–802	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	227	234	234

OFFICE OF MANAGEMENT AND BUDGET

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, to carry out the provisions of chapter 35 of title 44, United States Code, and to prepare and submit the budget of the United States Government, in accordance with section 1105(a) of title 31, United States Code, [$89,300,000] *$93,450,000*, of which not to exceed $3,000 shall be available for official representation expenses[: *Provided*, That none of the funds appropriated in this Act for the Office of Management and Budget may be used for the purpose of reviewing any agricultural marketing orders or any activities or regulations under the provisions of the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 601 et seq.): *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the transcript of actual testimony of witnesses, except for testimony of officials of the Office of Management and Budget, before the Committees on Appropriations or their subcommittees: *Provided further*, That none of the funds provided in this or prior Acts shall be used, directly or indirectly, by the Office of Management and Budget, for evaluating or determining if water resource project or study reports submitted by the Chief of Engineers acting through the Secretary of the Army are in compliance with all applicable laws, regulations, and requirements relevant to the Civil Works water resource planning process: *Provided further*, That the Office of Management and Budget shall have not more than 60 days in which to perform budgetary policy reviews of water resource matters on which the Chief of Engineers has reported: *Provided further*, That the Director of the Office of Management and Budget shall notify the appropriate authorizing and appropriating committees when the 60-day review is initiated: *Provided further*, That if water resource reports have not been transmitted to the appropriate authorizing and appropriating committees within 15 days after the end of the Office of Management and Budget review period based on the notification from the Director, Congress shall assume Office of Management and Budget concurrence with the report and act accordingly]. *(Executive Office of the President Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0300–0–1–802	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 National Security programs	11	11	11
0002 General Government programs	9	9	10
0003 Natural Resource programs	9	9	10
0005 Health programs	6	8	8
0006 Education, Income Maintenance, and Labor programs	5	5	6
0007 Office of Federal Financial Management	3	3	3
0008 Information and Regulatory Affairs	8	9	9
0009 Office of Federal Procurement Policy	3	3	3
0010 OMB-wide Offices	31	32	33
0100 Direct program activities, subtotal	85	89	93
0900 Total new obligations	85	89	93
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	90	89	93
1130 Appropriations permanently reduced	–5		
1160 Appropriation, discretionary (total)	85	89	93
1930 Total budgetary resources available	85	89	93
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	7	7
3010 Obligations incurred, unexpired accounts	85	89	93
3020 Outlays (gross)	–85	–89	–93
3050 Unpaid obligations, end of year	7	7	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	7	7
3200 Obligated balance, end of year	7	7	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	85	89	93
Outlays, gross:			
4010 Outlays from new discretionary authority	79	81	85
4011 Outlays from discretionary balances	6	8	8
4020 Outlays, gross (total)	85	89	93
4180 Budget authority, net (total)	85	89	93
4190 Outlays, net (total)	85	89	93

This Office assists the President in the discharge of budgetary, management, and other executive responsibilities.

National Security Programs; General Government Programs; Natural Resource Programs; Health Programs; and Education, Income Maintenance, and Labor Programs.—These offices examine Federal agency programs, budget requests, and management activities, analyze legislation, apportion appropriations, study proposed changes in agency functions, and conduct special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management.

Financial Management.—The OMB Office of Federal Financial Management prepares the Government-wide financial management status report and 5-year plan, monitors execution of the plan; provides policy guidance on preparation and audit of financial statements, financial systems requirements, management controls, and cost accounting and audit requirements for the non-Federal grantee community. This office also provides policy guidance on Federal grants management. To improve financial performance, this office leverages its resources by working closely with the Chief Financial Officers Council and the Department and Agency Inspectors General community.

Information and Regulatory Affairs.—The OMB Office of Information and Regulatory Affairs reviews and coordinates agency proposals to implement or revise Federal regulations and information collection requirements. In addition, it analyses, develops, coordinates, and maintains information resources management and statistical policies and practices.

Procurement Policy.—The OMB Office of Federal Procurement Policy provides overall direction of Government-wide procurement policies, regulations, and procedures for executive agencies.

OMB-wide Offices.—These offices provide executive direction and coordination for all Office of Management and Budget activities. This includes the Director's Office; the Deputy Director, the Deputy Director for Management, the Executive Associate Director, and the Intellectual Property Enforcement Coordinator; Communications; General Counsel; Legislative Affairs; Economic Policy; Management and Operations Division; the Legislative Reference Division; the Budget Review Division; the Performance and Personnel Management Division; and the Office of E-Government and Information Technology. In addition, these offices provide overall leadership for OMB's activities; develop instructions and procedures on a wide range of management, legislative, legal, economic, budgetary, administrative, and IT-related issues; coordinate OMB review of agency activities; and prepare the budget document.

Object Classification (in millions of dollars)

Identification code 11–0300–0–1–802		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	55	58	60
12.1	Civilian personnel benefits	15	16	18
23.1	Rental payments to GSA	7	7	7
23.2	Rental payments to others	1	1	1
25.2	Other services from non-Federal sources	6	6	6
31.0	Equipment	1	1	1
99.9	Total new obligations	85	89	93

Employment Summary

Identification code 11–0300–0–1–802		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	466	470	480

OFFICE OF NATIONAL DRUG CONTROL POLICY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109–469); not to exceed $10,000 for official reception and representation expenses; and for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement, [$22,750,000] *$22,647,000*: *Provided*, That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, public and private, without fiscal year limitation, for the purpose of aiding or facilitating the work of the Office. *(Executive Office of the President Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1457–0–1–802		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operations	23	23	23
0002	Policy Research	1		
0900	Total new obligations	24	23	23
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	25	23	23
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	24	23	23
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1		
1701	Change in uncollected payments, Federal sources	–1		
1900	Budget authority (total)	24	23	23
1930	Total budgetary resources available	25	24	24
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	6	5
3010	Obligations incurred, unexpired accounts	24	23	23
3020	Outlays (gross)	–23	–24	–23
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	6	5	5
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3070	Change in uncollected pymts, Fed sources, unexpired	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	6	5
3200	Obligated balance, end of year	6	5	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	24	23	23
	Outlays, gross:			
4010	Outlays from new discretionary authority	20	18	18
4011	Outlays from discretionary balances	3	6	5
4020	Outlays, gross (total)	23	24	23
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1		
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4070	Budget authority, net (discretionary)	24	23	23
4080	Outlays, net (discretionary)	22	24	23
4180	Budget authority, net (total)	24	23	23
4190	Outlays, net (total)	22	24	23

The Office of National Drug Control Policy (ONDCP), established by the Anti-Drug Abuse Act of 1988, and reauthorized by the Office of National Drug Control Policy Reauthorization Act of 2006, is charged with developing policies, objectives and priorities for the National Drug Control Program. In addition, ONDCP administers the High Intensity Drug Trafficking Areas Program and the Drug Free Communities Support Program. (Descriptions of these programs are found in the Federal Drug Control Programs section of this Appendix.)

For 2015, the account provides funding for personnel compensation, travel, rent, and other basic operations of the Office.

Object Classification (in millions of dollars)

Identification code 11–1457–0–1–802		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	11	12	12
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	3	3	3
25.2	Other services from non-Federal sources	5	3	3
26.0	Supplies and materials	1	1	1
99.9	Total new obligations	24	23	23

SALARIES AND EXPENSES—Continued

Employment Summary

Identification code 11–1457–0–1–802	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	85	94	94

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

Federal Funds

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601 et seq.), hire of passenger motor vehicles, and services as authorized by section 3109 of title 5, United States Code, not to exceed $2,250 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, $5,555,000. *(Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–2600–0–1–802	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Office of Science and Technology Policy	6	6	6
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6	6	6
1160 Appropriation, discretionary (total)	6	6	6
1930 Total budgetary resources available	6	6	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	2	2
3010 Obligations incurred, unexpired accounts	6	6	6
3020 Outlays (gross)	–4	–6	–6
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority	4	5	5
4011 Outlays from discretionary balances	.....	1	1
4020 Outlays, gross (total)	4	6	6
4180 Budget authority, net (total)	6	6	6
4190 Outlays, net (total)	4	6	6

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the use of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; with the Office of Management and Budget, review and analysis of and recommendations on research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; coordination of the implementation of a number of important international science and technology agreements; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94–282, the National Science and Technology Policy, Organization, and Priorities Act of 1976. OSTP also provides support for the National Science and Technology Council.

Object Classification (in millions of dollars)

Identification code 11–2600–0–1–802	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	4	4
12.1 Civilian personnel benefits	1	1	1
99.0 Direct obligations	4	5	5
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	6	6	6

Employment Summary

Identification code 11–2600–0–1–802	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	28	32	32

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by section 3109 of title 5, United States Code, [$52,601,000] *$56,170,000*, of which $1,000,000 shall remain available until expended: *Provided*, That not to exceed $124,000 shall be available for official reception and representation expenses. *(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0400–0–1–999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Office of the United States Trade Representative	48	53	56
0801 Reimbursable program activity	1	1	1
0900 Total new obligations	49	54	57
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	51	53	56
1130 Appropriations permanently reduced	–4	.....	.....
1160 Appropriation, discretionary (total)	47	53	56
Spending authority from offsetting collections, discretionary:			
1700 Collected	.....	1	1
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	48	54	57
1930 Total budgetary resources available	50	55	58
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	6	7
3010 Obligations incurred, unexpired accounts	49	54	57
3011 Obligations incurred, expired accounts	1	.....	.....
3020 Outlays (gross)	–47	–53	–57
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	6	7	7
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	5	6
3200 Obligated balance, end of year	5	6	6

	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	48	54	57
	Outlays, gross:			
4010	Outlays from new discretionary authority	43	49	52
4011	Outlays from discretionary balances	4	4	5
4020	Outlays, gross (total)	47	53	57
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1	–1
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4070	Budget authority, net (discretionary)	47	53	56
4080	Outlays, net (discretionary)	47	52	56
4180	Budget authority, net (total)	47	53	56
4190	Outlays, net (total)	47	52	56

The United States Trade Representative is responsible for developing, coordinating, and advising the President on U.S. international trade policy. The Trade Representative is responsible for the conduct of international trade negotiations, including commodity and direct investment negotiations. The Trade Representative also conducts U.S. affairs relating to the World Trade Organization, in which the United States participates.

Object Classification (in millions of dollars)

Identification code 11–0400–0–1–999	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	30	32	33
12.1 Civilian personnel benefits	9	10	11
21.0 Travel and transportation of persons	2	5	6
23.1 Rental payments to GSA	1	.....	.....
23.3 Communications, utilities, and miscellaneous charges	1	1	2
25.2 Other services from non-Federal sources	3	4	4
31.0 Equipment	.....	1	.....
99.0 Direct obligations	46	53	56
99.0 Reimbursable obligations	.....	1	1
99.5 Below reporting threshold	3	.....	.....
99.9 Total new obligations	49	54	57

Employment Summary

Identification code 11–0400–0–1–999	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	233	240	252

UNANTICIPATED NEEDS

Federal Funds

UNANTICIPATED NEEDS

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year, as authorized by 3 U.S.C. 108, ⟦$800,000⟧ *$1,000,000*, to remain available until September 30, ⟦2015⟧ *2016. (Executive Office of the President Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0037–0–1–802	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1010 Unobligated balance transfer to other accts [47–4540]	–1	.....	.....
1050 Unobligated balance (total)	.....	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1160 Appropriation, discretionary (total)	1	1	1
1930 Total budgetary resources available	1	2	2
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	.....	–1	–1
1941 Unexpired unobligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
4180 Budget authority, net (total)	1	1	1

This account represents amounts appropriated to the President to meet unanticipated needs in furtherance of national interest, security, or defense.

DATA-DRIVEN INNOVATION

(INCLUDING TRANSFER OF FUNDS)

⟦For necessary expenses to improve the use of data and evidence to improve government effectiveness and efficiency, $2,000,000, to remain available until expended, for projects that enable Federal agencies to increase the use of evidence and innovation in order to improve program results and cost-effectiveness by utilizing rigorous evaluation and other evidence-based tools: *Provided*, That the Director of the Office of Management and Budget shall transfer these funds to one or more other agencies to carry out projects to meet these purposes and to conduct or provide for evaluation of such projects: *Provided further*, That the Office of Management and Budget shall submit a progress report to the Committees on Appropriations of the House of Representatives and the Senate and the Government Accountability Office not later than March 31, 2014 and semiannually thereafter until the program is completed, including detailed information on goals, objectives, performance measures, and evaluations of the program in general and of each specific project.⟧ *(Executive Office of the President Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0030–0–1–802	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	.....	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	2	.....
1160 Appropriation, discretionary (total)	.....	2	.....
1900 Budget authority (total)	.....	2	.....
1930 Total budgetary resources available	.....	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	2	.....
4180 Budget authority, net (total)	.....	2	.....

Data-Driven Innovation (DDI) funding promotes increased and improved use of data and evaluation to improve the impact and cost-effectiveness of Federal Government programs. OMB transfers DDI funds to Federal agencies to lead cross-program projects and evaluations. Examples of such projects and evaluations include: (1) implementing new grant designs that reflect data-driven, outcome-focused approaches; (2) expanding the use of rigorous evaluation and other evidence-building tools, including use of rapid experimentation for continuous improvement; (3) increasing access to and utilization of high quality data for evaluation, performance measurement, and other types of analyses; and (4) partnering with innovative leaders in States, localities, foundations, research organizations, and the private sector experts to create conditions for cost-effective change at all levels of government.

PARTNERSHIP FUND FOR PROGRAM INTEGRITY INNOVATION

Program and Financing (in millions of dollars)

Identification code 11–0035–0–1–802	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	8		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8		
1930 Total budgetary resources available	8		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	20	20	11
3010 Obligations incurred, unexpired accounts	8		
3020 Outlays (gross)	–8	–9	–8
3050 Unpaid obligations, end of year	20	11	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	20	20	11
3200 Obligated balance, end of year	20	11	3
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	8	9	8
4190 Outlays, net (total)	8	9	8

Funded from fiscal year 2010 through 2013, the Partnership Fund invested over $29 million in 11 pilot projects, which are estimated to lead to total savings of up to $200 million annually if the pilots are implemented more broadly. As evaluations are completed and results finalized, OMB will work with Federal agencies, State and local governments, and other stakeholders to disseminate lessons learned and apply the tested tools and methods across programs and levels of government. Early pilot results show how access to data from financial institutions could help to detect overpayments in the Unemployment Insurance program, how automated risk assessment tools using integrated data from State Medicaid and the Federal Medicare programs could help identify provider fraud, and how a shared services solution could help States verify Medicaid provider eligibility.

Object Classification (in millions of dollars)

Identification code 11–0035–0–1–802	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	1		
41.0 Grants, subsidies, and contributions	7		
99.9 Total new obligations	8		

Employment Summary

Identification code 11–0035–0–1–802	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	4		

INFORMATION TECHNOLOGY OVERSIGHT AND REFORM

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the furtherance of integrated, efficient, secure, and effective uses of information technology in the Federal Government, [$8,000,000] *$20,000,000*, to remain available until expended: *Provided*, That the Director of the Office of Management and Budget may transfer these funds to one or more other agencies to carry out projects to meet these purposes: *Provided further*, That the Director of the Office of Management and Budget shall submit quarterly reports not later than 45 days after the end of each quarter to the Committees on Appropriations of the House of Representatives and the Senate and the Government Accountability Office identifying the savings achieved by the Office of Management and Budget's government-wide information technology reform efforts: *Provided further*, That such reports shall include savings identified by fiscal year, agency, and appropriation. *(Executive Office of the President Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–0036–0–1–802	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 IEEUIT IT oversight and service delivery	4	4	12
0002 IEEUIT Cybersecurity		2	2
0900 Total new obligations	4	6	14
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	8	20
1160 Appropriation, discretionary (total)	5	8	20
1930 Total budgetary resources available	7	11	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	5	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1	1
3010 Obligations incurred, unexpired accounts	4	6	14
3020 Outlays (gross)	–3	–6	–14
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	8	20
Outlays, gross:			
4010 Outlays from new discretionary authority		4	10
4011 Outlays from discretionary balances	3	2	4
4020 Outlays, gross (total)	3	6	14
4180 Budget authority, net (total)	5	8	20
4190 Outlays, net (total)	3	6	14

Information Technology Oversight and Reform (ITOR) funding provides the Government with a resource base controlled by the Director of the Office of Management and Budget (OMB) to support activities and tools that enhance the efficiency and effectiveness of Federal investments in information technology (IT). ITOR goals are to: (1) reduce waste and duplication, and ensure that IT investments stay within their budgets and deliver on time, (2) help agencies deliver IT investments that maximize the Government's productivity and customer satisfaction, and (3) expand the use of data and analytics to support agency IT portfolio management. In addition, ITOR funding provides for continued enhancements to OMB's oversight of cybersecurity threat mitigation activities, with the goals of improving agency reporting and analysis of cybersecurity activities, and migrating to a government-wide, continuous diagnostics and mitigation framework.

Information Technology Oversight.—Under the direction of the Federal Chief Information Officer (CIO), ITOR funding will be used to enhance transparency, data collection, analytics, and technical assistance of Federal IT investments. ITOR oversight activities will support continued operations of and enhancements to the Federal IT Dashboard, improving the public's view of the Government's approximately $80 billion annual investment in IT. Building on data from the IT Dashboard and an integrated agency data collection process, the Federal CIO will continue to engage with agencies through TechStat and PortfolioStat reviews, identifying underperforming and duplicative investments and

taking corrective actions. ITOR oversight activities will increase the productivity of IT investments by, for example, optimizing and consolidating data centers under the Federal Data Center Consolidation Initiative, continuing the adoption of cloud computing, and increasing the use of intra-agency and interagency shared services.

Federal IT Effectiveness.—In addition to oversight activities, ITOR funding will be used to improve the effectiveness of Federal IT investments by analyzing ways to improve the digital experiences that individuals and businesses have with the Government. This may include developing standards and policies for a more effective citizen experience, common platforms for re-use across agency's citizen-facing services, and/or options to increase technology talent within the Government.

Cybersecurity.—ITOR funding for cybersecurity will expand OMB's oversight of agencies' use of cybersecurity funding and the 2015 Cybersecurity Cross Agency Priority (CAP) goal, which is focused on agencies managing information risk on a continuous basis, addressing the need for anti-phishing and malware defense measures, and advancing key identity management initiatives.

Object Classification (in millions of dollars)

Identification code 11–0036–0–1–802		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.3	Personnel compensation: Other than full-time permanent	1	1	5
12.1	Civilian personnel benefits			1
25.3	Other goods and services from Federal sources	3	5	8
99.9	Total new obligations	4	6	14

Employment Summary

Identification code 11–0036–0–1–802		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	3	12	39

Spectrum Relocation Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11–5512–0–2–376		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	5,299	5,299	5,299
	Appropriations:			
0500	Spectrum Relocation Fund			–100
0799	Balance, end of year	5,299	5,299	5,199

Program and Financing (in millions of dollars)

Identification code 11–5512–0–2–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity			100
0900	Total new obligations (object class 94.0)			100
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	68	68	68
	Budget authority:			
	Appropriations, mandatory:			
1203	Appropriation (previously unavailable)			100
1260	Appropriations, mandatory (total)			100
1930	Total budgetary resources available	68	68	168
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	68	68	68
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			100
3020	Outlays (gross)			–100
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross			100
	Outlays, gross:			
4100	Outlays from new mandatory authority			100
4180	Budget authority, net (total)			100
4190	Outlays, net (total)			100

The Spectrum Relocation Fund, created by the Commercial Spectrum Enhancement Act of 2004, as amended by the Middle Class Tax Relief and Job Creation Act of 2012, reimburses Federal agencies that must relocate wireless communications systems from Federal spectrum that has been or will be reallocated to commercial use. Auction receipts associated with the reallocated spectrum are deposited into the Fund to pay eligible pre- and post-auction costs that help efficiency and effectively transition Federal agencies off of the reallocated spectrum. The Office of Management and Budget (OMB) administers the Fund in consultation with the National Telecommunications and Information Administration (NTIA) of the Department of Commerce.

Iraq Relief and Reconstruction Fund

Program and Financing (in millions of dollars)

Identification code 11–1096–0–1–151		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1		
3001	Adjustments to unpaid obligations, brought forward, Oct 1	8		
3011	Obligations incurred, expired accounts	6		
3020	Outlays (gross)	–7		
3041	Recoveries of prior year unpaid obligations, expired	–8		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9		
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	7		
4190	Outlays, net (total)	7		

The Iraq Relief and Reconstruction Fund (IRRF) consisted of $2.475 billion appropriated in the 2003 Emergency Wartime Supplemental Appropriations Act and $18.649 billion appropriated in the 2004 Emergency Supplemental Appropriations Act for Defense and the Reconstruction of Iraq and Afghanistan. It funded the security, rehabilitation, and reconstruction efforts in Iraq. This account is now closed.

Administrative Provisions—Executive Office of the President and Funds Appropriated to the President

(including transfers of funds)

Sec. 201. From funds made available in this Act under the headings "The White House", "Executive Residence at the White House", "White House Repair and Restoration", "Council of Economic Advisers", "National Security Council and Homeland Security Council", "Office of Administration", "Special Assistance to the President", and "Official Residence of the Vice President", the Director of the Office of Management and Budget (or such other officer as the President may designate in writing), may, [with advance approval of] *15 days after giving notice to* the Committees on Appropriations of the House of Representatives and the Senate, transfer not to exceed 10 percent of any such appropriation to any other such appropriation, to be merged with and available for the same time and for the same purposes as the appropriation to which transferred: *Provided*, That the amount of an appropriation shall not be increased by more than 50 percent by such transfers: *Provided further*, That no amount shall be transferred from "Special Assistance to the President" or "Official

Residence of the Vice President" without the approval of the Vice President.

[SEC. 202. Within 90 days after the date of enactment of this section, the Director of the Office of Management and Budget shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate on the costs of implementing the Dodd-Frank Wall Street Reform and Consumer Protection Act (Public Law 111–203). Such report shall include—

(1) the estimated mandatory and discretionary obligations of funds through fiscal year 2016, by Federal agency and by fiscal year, including—

(A) the estimated obligations by cost inputs such as rent, information technology, contracts, and personnel;

(B) the methodology and data sources used to calculate such estimated obligations; and

(C) the specific section of such Act that requires the obligation of funds; and

(2) the estimated receipts through fiscal year 2016 from assessments, user fees, and other fees by the Federal agency making the collections, by fiscal year, including—

(A) the methodology and data sources used to calculate such estimated collections; and

(B) the specific section of such Act that authorizes the collection of funds.]

[SEC. 203. The Director of the Office of National Drug Control Policy shall submit to the Committees on Appropriations of the House of Representatives and the Senate not later than 60 days after the date of enactment of this Act, and prior to the initial obligation of more than 20 percent of the funds appropriated in any account under the heading "Office of National Drug Control Policy", a detailed narrative and financial plan on the proposed uses of all funds under the account by program, project, and activity: *Provided*, That the reports required by this section shall be updated and submitted to the Committees on Appropriations every 6 months and shall include information detailing how the estimates and assumptions contained in previous reports have changed: *Provided further*, That any new projects and changes in funding of ongoing projects shall be subject to the prior approval of the Committees on Appropriations.]

[SEC. 204. Not to exceed 2 percent of any appropriations in this Act made available to the Office of National Drug Control Policy may be transferred between appropriated programs upon the advance approval of the Committees on Appropriations: *Provided*, That no transfer may increase or decrease any such appropriation by more than 3 percent.]

[SEC. 205. Not to exceed $1,000,000 of any appropriations in this Act made available to the Office of National Drug Control Policy may be reprogrammed within a program, project, or activity upon the advance approval of the Committees on Appropriations.] *(Executive Office of the President Appropriations Act, 2014.)*

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

REAL PROPERTY ACTIVITIES

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

(INCLUDING TRANSFER OF FUNDS)

Amounts in the Fund, including revenues and collections deposited into the Fund shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of [$9,370,042,000] *$9,917,667,000*, of which: (1) [$506,178,000] *$745,449,000* shall remain available until expended for construction and acquisition (including funds for sites and expenses, [and] associated design and construction services*, and purchase of currently leased facilities*) of additional projects at the following locations:

New Construction:

[California:]

[San Ysidro, United States Land Port of Entry, $128,300,000.]

[Colorado:]

[Lakewood, Denver Federal Center, $13,938,000.]

[District of Columbia:]

[Washington, DHS Consolidation at St. Elizabeths, $155,000,000.]

[Puerto Rico:]

[San Juan, Federal Bureau of Investigation, $85,301,000.]

[Texas:]

[Laredo, United States Land Port of Entry, $25,786,000.]

[Virginia:]

[Winchester, FBI Central Records Complex, $97,853,000:]

California:

Calexico, Calexico West Land Port of Entry, $98,062,000.

San Diego, San Ysidro Land Port of Entry, $216,828,000.

District of Columbia:

Washington, DHS Consolidation at St. Elizabeths, $250,534,000.

New York:

Alexandria Bay, Land Port of Entry, $105,570,000.

Glenville, Scotia Depot, $15,780,000.

North Dakota:

Pembina, APHIS Building, $5,357,000.

Texas:

Austin, IRS Annex Building, $11,887,000.

Vermont:

Rutland, Robert T. Stafford U.S. Post Office and Courthouse, $6,431,000.

National Capital Region:

Civilian Cyber Campus, $35,000,000:

Provided, That each of the foregoing limits of costs on new construction and acquisition projects may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent of the amounts included in a transmitted prospectus, if required, unless advance [approval is obtained from] *notice is transmitted to* the Committees on Appropriations of a greater amount: *Provided further*, That all funds for direct construction projects shall expire on September 30, [2015] *2016*, and remain in the Federal Buildings Fund, except for funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date; (2) [$1,076,823,000] *$1,256,738,000* shall remain available until expended for repairs and alterations, which includes associated design and construction services[; of which $593,288,000 is for Major Repairs and Alterations; $378,535,000 is for Basic Repairs and Alterations; and $105,000,000 is for Special Emphasis Programs]:

[Energy and Water Retrofit and Conservation Measures, $5,000,000.]

[Fire and Life Safety Program, $30,000,000.]

[Consolidation Activities, $70,000,000:]

Repairs and Alterations:

California:

San Francisco, Phillip Burton Federal Building and U.S. Courthouse, $29,000,000.

Colorado:

Lakewood, Denver Federal Center Building 53, $27,726,000.

District of Columbia:

Washington, Frances Perkins Federal Building, $16,320,000.

Washington, GSA Headquarters Building, $7,091,000.

Washington, Harry S. Truman Federal Building, $15,530,000.

Washington, Herbert C. Hoover Federal Building, $150,900,000.

Washington, Robert C. Weaver Federal Building, $13,375,000.

Washington, Sydney Yates Federal Building, $32,820,000.

Georgia:

Chamblee, Chamblee IRS Parking Garage, $7,409,000.

Illinois:

Chicago, 536 South Clark Street Federal Building, John C. Kluczynski Federal Building, and U.S. Post Office Loop Station, $17,116,000.

Massachusetts:

Boston, Captain John Foster Williams U.S. Coast Guard Building, $8,616,000.

Boston, Thomas O'Neill Federal Building, $16,146,000.

Michigan:

Battle Creek, Hart Doyle Inouye Federal Center, $11,197,000.

Detroit, 985 Michigan Avenue, $74,913,000.

Detroit, Theodore Levin U.S. Courthouse, $40,499,000.

Missouri:

Kansas City, 2306/2312 Bannister Road, $39,706,000.

St. Louis, Goodfellow Federal Complex, $36,742,000.

New York:

New York, Ted Weiss Federal Building, $11,733,000.

Ohio:

Cincinnati, John Weld Peck Federal Building, $35,373,000.

Oregon:

Portland, 911 Federal Building, $7,439,000.

Portland, BPA Building, $9,050,000.

Texas:

Fort Worth, Fritz G. Lanham Federal Building, $18,044,000.

Utah:

Salt Lake City, Wallace F. Bennett Federal Building, $7,758,000.

Virginia:

Reston, John W. Powell Federal Building, $11,010,000.

Roanoke, Richard H. Poff Federal Building, $15,128,000.

Various Locations:

Region Four Fire Alarm Systems, $5,831,000.

Special Emphasis Programs:

Energy and Water Retrofit and Conservation Measures, $40,000,000.

Consolidation Activities, $100,000,000.

Fire and Life Safety Program, $40,000,000.

Judiciary Court Security Program, $20,000,000.

Basic Repairs and Alterations, $390,266,000:

[*Provided*, That consolidation projects result in reduced annual rent paid by the tenant agency: *Provided further*, That no consolidation project exceed $20,000,000 in costs: *Provided further*, That consolidation projects are approved by each of the committees specified in section 3307(a) of title 40, United States Code: *Provided further*, That preference is given to consolidation projects that achieve a utilization rate of 130 usable

REAL PROPERTY ACTIVITIES—Continued

square feet or less per person for office space: *Provided further*, That the obligation of funds under this paragraph for consolidation activities may not be made until 10 days after a proposed spending plan and explanation for each project to be undertaken has been submitted to the Committees on Appropriations of the House of Representatives and the Senate:]

[*Provided further*, That of the total amount under this heading, $69,500,000 shall be available for new construction and repair to meet the housing requirements of the Judiciary's Southern District in Mobile, Alabama:] *Provided further*, That funds made available in this or any previous Act in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount identified for each project, except each project in this or any previous Act may be increased by an amount not to exceed 10 percent unless advance [approval is obtained from] *notice is transmitted to* the Committees on Appropriations of a greater amount: *Provided further*, That additional projects [for which prospectuses have been fully approved] may be funded under this category only if advance [approval is obtained from] *notice, including a prospectus, is transmitted to* the Committees on Appropriations: *Provided further*, That the amounts provided in this or any prior Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: *Provided further*, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: *Provided further*, That all funds for repairs and alterations prospectus projects shall expire on September 30, [2015] *2016* and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: *Provided further*, That the amount provided in this or any prior Act for Basic Repairs and Alterations may be used to pay claims against the Government arising from any projects under the heading "Repairs and Alterations" or used to fund authorized increases in prospectus projects; [(3) $109,000,000 for installment acquisition payments including payments on purchase contracts which shall remain available until expended; (4) $5,387,109,000] *(3) $5,671,348,000* for rental of space which shall remain available until expended; and [(5) $2,221,432,000] *(4) $2,244,132,000* for building operations to remain available until expended:[, of which $1,158,869,000 is for building services, and $1,062,563,000 is for salaries and expenses: *Provided further*, That not to exceed 5 percent of any appropriation made available under this heading for building operations may be transferred between and merged with such appropriations upon notification to the Committees on Appropriations of the House of Representatives and the Senate, but no such appropriation shall be increased by more than 5 percent by any such transfers: *Provided further*, That section 521 of this title shall not apply with respect to funds made available under this heading for building operations:] *Provided further*, That funds available to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required by 40 U.S.C. 3307(a), has not been [approved] *transmitted to Congress*, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance [approval is obtained from] *notice is given to* the Committees on Appropriations: *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under 40 U.S.C. 592(b)(2) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year [2014] *2015*, excluding reimbursements under 40 U.S.C. 592(b)(2) in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 47–4542–0–4–804		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Construction and acquisition of facilities	406	425	507
0802	Repairs and alterations	414	713	939
0804	Installment acquisition payments	118	58	.....
0805	Construction of lease purchase facilities	1	.....	.....
0808	International Trade Center	34	.....	.....
0809	Reimbursable program activities, subtotal	973	1,196	1,446
0810	Rental of space	5,694	5,545	5,671
0811	Building operations	2,501	2,221	2,244
0819	Reimbursable program activities, subtotal	8,195	7,766	7,915
0820	Special services and improvements	1,472	2,399	2,399
0900	Total new obligations	10,640	11,361	11,760
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4,681	4,100	4,508
1021	Recoveries of prior year unpaid obligations	207	.....	.....
1023	Unobligated balances (previously unavailable) applied to repay debt	–87	–2,174	.....
1050	Unobligated balance (total)	4,801	1,926	4,508
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7	.....	.....
1160	Appropriation, discretionary (total)	7	.....	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	11,694	12,350	12,318
1701	Change in uncollected payments, Federal sources	–315	.....	.....
1702	Offsetting collections (previously unavailable)	3,280	4,727	3,134
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–4,727	–3,134	–3,135
1750	Spending auth from offsetting collections, disc (total)	9,932	13,943	12,317
1900	Budget authority (total)	9,939	13,943	12,317
1930	Total budgetary resources available	14,740	15,869	16,825
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4,100	4,508	5,065
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,434	3,144	3,152
3010	Obligations incurred, unexpired accounts	10,640	11,361	11,760
3020	Outlays (gross)	–10,723	–11,353	–12,395
3040	Recoveries of prior year unpaid obligations, unexpired	–207	.....	.....
3050	Unpaid obligations, end of year	3,144	3,152	2,517
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4,807	–4,492	–4,492
3070	Change in uncollected pymts, Fed sources, unexpired	315	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–4,492	–4,492	–4,492
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–1,373	–1,348	–1,340
3200	Obligated balance, end of year	–1,348	–1,340	–1,975
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9,939	13,943	12,317
	Outlays, gross:			
4010	Outlays from new discretionary authority	8,200	8,239	8,458
4011	Outlays from discretionary balances	2,523	3,114	3,937
4020	Outlays, gross (total)	10,723	11,353	12,395
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–11,582	–12,328	–12,293
4033	Non-Federal sources	–112	–22	–25
4040	Offsets against gross budget authority and outlays (total)	–11,694	–12,350	–12,318
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	315	.....	.....
4070	Budget authority, net (discretionary)	–1,440	1,593	–1
4080	Outlays, net (discretionary)	–971	–997	77
4180	Budget authority, net (total)	–1,440	1,593	–1
4190	Outlays, net (total)	–971	–997	77

	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	3,280	4,727	3,134
5091	Unavailable balance, EOY: Offsetting collections	4,727	3,134	3,135

This revolving fund provides for real property management and related activities, including operation, maintenance, repair of Federally owned buildings, and the construction of Federal buildings, courthouses and land ports of entry. Expenses of the Federal Buildings Fund (FBF) are financed from rental charges assessed to occupants of General Services Administration (GSA)-controlled space. Rent assessments, by law, approximate commercial rates for comparable space and services. Rental income is augmented by appropriations to the fund when new construction needs exceed the resources available for investment within the fund.

The Budget requests $9,917 million in new obligational authority for the FBF. The Administration's proposal ensures that GSA spends at the level of anticipated rent that it collects from Federal Departments and Agencies in order to provide services to those customers. Thus, the net spending requested for 2015 is zero.

Historically, the FBF has been permitted to spend at least what it collects from agencies to support leasing from the private sector, as well as maintenance, repairs, major renovations, and new construction to accommodate agency needs in buildings that GSA owns and operates. However, since 2011, the FBF has received appropriations significantly below the level of collections received from agencies, denying GSA the ability to pursue an appropriately-sized capital program relative to the size of its portfolio. By restoring the principle that the FBF should be allowed to spend what it collects and pursuing a capital program, the Administration hopes to accomplish a number of policy goals: avoiding larger, longer-term capital costs associated with deferring maintenance of Federal facilities, improving energy efficiency at GSA-owned facilities, and realizing a smaller Federal footprint through improved building utilization.

The following table reports rent and other income to the fund.

[In millions of dollars]

	2013 actual	2014 est.	2015 est.
Rental charges	9,956	10,278	10,119
Collections for:			
(a) Special services and improvements	1,755	2,399	2,399
(b) Miscellaneous income			
Total receipts and reimbursements	11,712	12,667	12,518

The following tables report the planned financing for the fund in 2014 and 2015.

[In millions of dollars]

2014 program:	Obligations	End-of-year unobligated balance	Obligational authority: Total	Obligational authority: New	Obligational authority: From prior year
1. Construction and Acquisition of Facilities	381	842	1223	684	539
2. Repairs and Alterations	713	766	1,479	1,110	369
3. Installment Acquisition Payments	58	57	115	109	6
4. Construction of Lease Purchase Facilities	0	19	19	0	19
5. Rental of Space	5,545	–50	5495	5,387	108
6. Building Operations	2,221	262	2483	2,221	262
7. International Trade Center	0	31	31	0	31
8. Pennsylvania Avenue Activities	0	34	34	0	34
Total basic program	8,918	1,961	10,879	9,511	1,368
Other programs:					
Special services and improvements	2,399	2,720	5,119	2,399	2,720
Total Federal Buildings Fund	11,317	4,681	15,998	11,910	4,088

[In millions of dollars]

2015 program:	Obligations	End-of-year unobligated balance	Obligational authority: Total	Obligational authority: New	Obligational authority: From prior year
1. Construction and Acquisition of Facilities	526	1,061	1,587	745	842
2. Repairs and Alterations	1,054	969	2,023	1,257	766
3. Installment Acquisition Payments.	0	57	57	0	57
4. Construction of Lease Purchase Facilities	0	19	19	0	19
5. Rental of Space	5,671	—50	5,621	5,671	–50
6. Building Operations	2,215	291	2,506	2,244	262
7. International Trade Center	0	31	31	0	31
8. Pennsylvania Avenue Activities	0	34	34	0	34
Total basic program	9,466	2,413	11,879		1,961
Other programs:					
Special services and improvements	2,399	2,720	5,119	2,399	2,720
Total Federal Buildings Fund	11,865	5,133	16,998	12,317	4,681

The FBF consists of the following activities:

Redemption of Debt.—Redemption of Debt is the repayment of principal balances to the Federal Financing Bank (FFB). Various Public Laws in 1987, 1988, and 1990 authorized the acquisition of twelve buildings by installment payment. The payments are made by non-expenditure transfer from the otherwise unavailable balances of the fund to the FFB. By agreement, the non-expenditure transfers to the FFB score as budget authority but not outlays. GSA will repay all outstanding balances in 2014 from the balances in the Federal Buildings Fund as authorized by Public Law 101–136.

Construction and acquisition of facilities.—This activity provides for the construction or purchase of facilities and prospectus-level extensions to existing buildings. All costs directly attributable to site acquisition, construction, and the full range of design and construction services, and management and inspection of construction projects are funded under this activity.

Repairs and alterations.—This activity provides for repairs and alterations of existing buildings as well as associated design and construction services. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment are given a priority.

Installment Acquisition Payments.—This activity provides for payments for liabilities incurred under purchase contract authority and lease purchase agreements. GSA makes periodic payments to cover interest and other requirements on the debt incurred for construction of Federal buildings.

Rental of space.—This activity provides for the leasing of privately-owned buildings. Including space occupied by Federal agencies in U.S. Postal Service facilities, the GSA provided 195 million square feet of rental space in 2013. GSA expects to provide 195 million square feet of rental space in 2014 and 194 million in 2015.

Building operations.—*Building Services*: This activity provides services for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, and miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision).

Salaries and Expenses.—This activity provides general management and administration of all real property related programs including salaries and benefits paid from the FBF, administrative costs funded directly by the FBF, and contributions to the GSA Working Capital Fund. The following tables provide additional

REAL PROPERTY ACTIVITIES—Continued

detail regarding the 2014 and 2015 building operations program (estimated obligations in millions). The decreases in projected obligations for personnel compensation and benefits is primarily due to the consolidation of administrative functions from the FBF to the GSA Working Capital Fund:

	2014 Obligations	2015 Obligations
Cleaning	288	299
Utilities	319	320
Maintenance	274	336
Security	80	74
Other Building Services	95	93
IT	126	116
Salaries and Benefits	646	632
GSA Working Capital Fund Payments	269	262
Management Support	87	71
Travel	14	10
Other Administrative Costs	22	31
Total	2,221	2,244

Other Programs.—When requested by other Federal agencies, the Public Buildings Service provides building services, such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the commercial rental charges.

Agency debt.—The following table reports agency debt outstanding for the construction of Federal buildings under authorities previously provided:

[In millions of dollars]

	2013 actual	2014 est.	2015 est.
FFB held debt:			
Outstanding agency debt, SOY	1,819	1,732	0
New agency borrowings	0	0	0
Repayments and prepayments	–87	–1,732	0
Outstanding agency debt, EOY	1,732	0	0

Object Classification (in millions of dollars)

Identification code 47–4542–0–4–804	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	568	518	506
11.5 Other personnel compensation	18	12	12
11.9 Total personnel compensation	586	530	518
12.1 Civilian personnel benefits	172	158	156
21.0 Travel and transportation of persons	9	15	11
23.2 Rental payments to others	5,677	5,546	5,673
23.3 Communications, utilities, and miscellaneous charges	421	444	446
24.0 Printing and reproduction	1		1
25.1 Advisory and assistance services	1,142	1,395	1,490
25.2 Other services from non-Federal sources	45	42	42
25.3 Other goods and services from Federal sources	320	437	304
25.4 Operation and maintenance of facilities	1,179	1,384	1,454
25.7 Operation and maintenance of equipment	49	49	49
26.0 Supplies and materials	8	8	8
31.0 Equipment	124	149	154
32.0 Land and structures	744	1,133	1,441
42.0 Insurance claims and indemnities	18	1	1
43.0 Interest and dividends	145	70	12
99.9 Total new obligations	10,640	11,361	11,760

Employment Summary

Identification code 47–4542–0–4–804	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	6,274	5,809	5,475

FEDERAL BUILDINGS FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 47–4543–0–4–804	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Federal Buildings and Courthouses	9		
0803 High-Performance Green Buildings - Major R&A	26		
0900 Total new obligations (object class 32.0)	35		
Budgetary Resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	36		
1050 Unobligated balance (total)	36		
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	–1		
1930 Total budgetary resources available	35		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,216	490	182
3001 Adjustments to unpaid obligations, brought forward, Oct 1	–80		
3010 Obligations incurred, unexpired accounts	35		
3011 Obligations incurred, expired accounts	98		
3020 Outlays (gross)	–740	–308	–147
3041 Recoveries of prior year unpaid obligations, expired	–39		
3050 Unpaid obligations, end of year	490	182	35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,136	490	182
3200 Obligated balance, end of year	490	182	35
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	–1		
Outlays, gross:			
4011 Outlays from discretionary balances	740	308	147
4180 Budget authority, net (total)	–1		
4190 Outlays, net (total)	740	308	147

This appropriation provides funding for the construction and renovation of Federal buildings, courthouses, land ports of entry; the conversion of existing General Services Administration facilities to High-Performance Green Buildings; and $4,000,000 for transfer to the Office of Federal High-Performance Green Buildings. Of the available amounts, $5,000,000,000 was available until September 30, 2010 and the remaining amounts were available until September 30, 2011.

Object Classification (in millions of dollars)

Identification code 47–4543–0–4–804	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
32.0 Land and structures	35		
99.0 Reimbursable obligations	35		

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

Identification code 47–0535–0–1–804	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11
1930 Total budgetary resources available	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved.

No appropriation is requested for this program in 2015. General Services Administration will solicit relocation proposals from agencies.

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47–5254–0–2–804	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	83	86	87
Receipts:			
0220 Receipts of Rent, Leases and Lease Payments for Government Owned Real Property		3	3
0221 Other Receipts, Surplus Real and Related Personal Property	6	12	12
0222 Transfers of Surplus Real and Related Personal Property Receipts	–3	–6	–6
0299 Total receipts and collections	3	9	9
0400 Total: Balances and collections	86	95	96
Appropriations:			
0500 Disposal of Surplus Real and Related Personal Property	–1	–9	–9
0501 Disposal of Surplus Real and Related Personal Property		1	
0599 Total appropriations	–1	–8	–9
0610 Disposal of Surplus Real and Related Personal Property	1		
0799 Balance, end of year	86	87	87

Program and Financing (in millions of dollars)

Identification code 47–5254–0–2–804	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Appraisers' fees, auctioneers and broker fees and surveying		1	1
0002 Advertising		1	1
0003 Environmental services		1	1
0004 Historical preservation services		1	1
0005 Outleasing government-owned space: Auctioneers, brokers fees and advertising...		1	1
0006 Highest and best use of property studies, utilization of property studies, deed compliance inspection		2	2
0007 Relocation		2	2
0900 Total new obligations (object class 25.1)		9	9
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	9	9
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced		–1	
1260 Appropriations, mandatory (total)	1	8	9
1930 Total budgetary resources available	1	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	4	3	5
1953 Expired unobligated balance, end of year	3	5	5
1954 Unobligated balance canceling	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		1
3010 Obligations incurred, unexpired accounts		9	9
3020 Outlays (gross)	–1	–8	–9
3050 Unpaid obligations, end of year		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1		1
3200 Obligated balance, end of year		1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	8	9
Outlays, gross:			
4100 Outlays from new mandatory authority		7	8
4101 Outlays from mandatory balances	1	1	1
4110 Outlays, gross (total)	1	8	9
4180 Budget authority, net (total)	1	8	9
4190 Outlays, net (total)	1	8	9

This mandatory appropriation provides for the efficient disposal of real property assets that no longer meet the needs of landholding Federal agencies. Fees of auctioneers, brokers, appraisers, and environmental consultants; surveying costs; costs of advertising; costs of environmental and historical preservation services; highest and best use of property studies; property utilization studies; and deed compliance inspections are paid out of receipts from disposals in each year. Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real property.

SUPPLY AND TECHNOLOGY ACTIVITIES

Federal Funds

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47–5250–0–2–804	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	48	27	29
Receipts:			
0220 Recoveries of Transportation Charges	–10	12	12
0400 Total: Balances and collections	38	39	41
Appropriations:			
0500 Expenses of Transportation Audit Contracts and Contract Administration	–13	–12	–13
0501 Expenses of Transportation Audit Contracts and Contract Administration	1	1	
0599 Total appropriations	–12	–11	–13
0610 Expenses of Transportation Audit Contracts and Contract Administration	1	1	1
0799 Balance, end of year	27	29	29

Program and Financing (in millions of dollars)

Identification code 47–5250–0–2–804	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Audit contracts	7	7	9
0002 Contract administration	3	4	4
0900 Total new obligations	10	11	13
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	13	12	13
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	
1260 Appropriations, mandatory (total)	12	11	13
1930 Total budgetary resources available	12	11	13
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	2		
1952 Expired unobligated balance, start of year	9	10	8
1953 Expired unobligated balance, end of year	8	8	8
1954 Unobligated balance canceling	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	7	9

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION—Continued

Program and Financing—Continued

Identification code 47–5250–0–2–804		2013 actual	2014 est.	2015 est.
3010	Obligations incurred, unexpired accounts	10	11	13
3020	Outlays (gross)	–8	–9	–9
3050	Unpaid obligations, end of year	7	9	13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	7	9
3200	Obligated balance, end of year	7	9	13
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	12	11	13
	Outlays, gross:			
4100	Outlays from new mandatory authority	7	8	7
4101	Outlays from mandatory balances	1	1	2
4110	Outlays, gross (total)	8	9	9
4180	Budget authority, net (total)	12	11	13
4190	Outlays, net (total)	8	9	9

This permanent, indefinite appropriation provides for the detection and recovery of overpayments to carriers for Government moves under rate and service agreements that are established by GSA or by other Federal agency traffic managers. Program expenses are financed from overcharges collected from carriers as a result of post payment audits that compare the rates charged by the carriers to the rates agreed upon. Funds recovered in excess of expenses are returned to the U.S. Treasury. In fiscal year 2013, this program returned $21 million to the U.S. Treasury, after covering current year operating expenses of $10 million.

Object Classification (in millions of dollars)

Identification code 47–5250–0–2–804		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3	3
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	4	4	6
25.3	Other goods and services from Federal sources	2	3	3
99.9	Total new obligations	10	11	13

Employment Summary

Identification code 47–5250–0–2–804		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	29	37	37

ACQUISITION SERVICES FUND

Program and Financing (in millions of dollars)

Identification code 47–4534–0–4–804		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0850	Assisted Acquistion Services (AAS)	4,239	5,488	5,646
0851	Integrated Technology Services (ITS)	1,407	1,428	1,436
0852	General Supplies and Servies (GSS)	1,115	1,294	1,260
0853	Travel, Motor Vehicles and Card Services (TMVCS)	1,800	1,805	1,860
0854	Acqusition Services Fund - Corporate	440	484	464
0855	Integrated Award Environment	56	85	91
0859	Reimbursable program activities, subtotal	9,057	10,584	10,757
0862	TMVCS portfolio	707	930	874
0863	Acquisition Services Fund - Corporate	9	13	3
0869	Capital Investments, subtotal	716	943	877
0900	Total new obligations	9,773	11,527	11,634
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,899	2,109	1,543
1021	Recoveries of prior year unpaid obligations	317	400	400
1022	Capital transfer of unobligated balances to general fund	–6	.....	.....
1050	Unobligated balance (total)	2,210	2,509	1,943
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	10,413	10,561	10,750
1801	Change in uncollected payments, Federal sources	–741	.....	.....
1850	Spending auth from offsetting collections, mand (total)	9,672	10,561	10,750
1930	Total budgetary resources available	11,882	13,070	12,693
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,109	1,543	1,059
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,004	4,372	4,938
3010	Obligations incurred, unexpired accounts	9,773	11,527	11,634
3020	Outlays (gross)	–10,088	–10,561	–10,750
3040	Recoveries of prior year unpaid obligations, unexpired	–317	–400	–400
3050	Unpaid obligations, end of year	4,372	4,938	5,422
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–5,808	–5,067	–5,067
3070	Change in uncollected pymts, Fed sources, unexpired	741	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–5,067	–5,067	–5,067
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–804	–695	–129
3200	Obligated balance, end of year	–695	–129	355
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	9,672	10,561	10,750
	Outlays, gross:			
4100	Outlays from new mandatory authority	5,939	6,217	6,329
4101	Outlays from mandatory balances	4,149	4,344	4,421
4110	Outlays, gross (total)	10,088	10,561	10,750
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–9,519	–10,561	–10,750
4123	Non-Federal sources	–894	.....	.....
4130	Offsets against gross budget authority and outlays (total)	–10,413	–10,561	–10,750
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	741	.....	.....
4170	Outlays, net (mandatory)	–325	.....	.....
4190	Outlays, net (total)	–325	.....	.....

The Acquisition Services Fund (ASF) is a full cost recovery revolving fund that finances operations of the Federal Acquisition Service (FAS). The ASF provides for the acquisition of information technology solutions, telecommunications, motor vehicles, supplies and a wide range of goods and services for federal agencies. This fund recovers all costs through fees charged to federal agencies for services rendered and commodities provided.

The ASF is authorized by section 321 of title 40, United States Code, which requires the Administrator to establish rates to be charged to agencies receiving services that: (1) fully recover costs and (2) provide for the long-term capital requirements of the ASF. The ASF is authorized to retain earnings to cover the cost of replacing fleet vehicles (Replacement Cost Pricing), maintaining supply inventories adequate for customer needs, and funding investments specified by the Cost and Capital Plan.

The ASF is organized around five major business portfolios and one pilot that deliver solutions to customer agencies:

Integrated Technology Services (ITS)—provides customer agencies with information technology (IT) and telecommunications products and services. ITS provides its services through multiple channels including its Network Services program, Regional Telecommunications program, IT Schedule 70, and Government-wide Acquisition Contracts (GWACs). ITS operations aggregate and leverage the Federal Government's buying power to obtain a wide range of information technology and telecommunications products and services at significant savings for customer agencies.

Assisted Acquisition Services (AAS)—focuses on service delivery and assisting customers in making informed procurement de-

cisions and serving as a center of acquisition excellence for the federal community. AAS complements the programs of the Integrated Technology Services and General Supplies and Services portfolios by providing acquisition, technical, and project management services that assist agencies in acquiring and deploying information technology and professional services solutions at the best value for taxpayer dollars.

General Supplies and Services (GSS)—provides customer agencies a wide range of general products such as furniture, office supplies, and hardware products. GSS centralizes acquisitions on behalf of the Federal Government to strategically procure goods and services at reduced costs, while ensuring regulatory compliance for customer procurements. This portfolio also provides personal property disposal services to customer agencies.

Travel, Motor Vehicle and Card Services (TMVCS)—provides customer agencies with a broad scope of services that include travel and relocation, freight management, motor vehicle acquisition, fleet management, and charge card services. TMVCS operations aggregate and leverage the Federal Government's buying power to obtain a wide range of products and services at significant savings for customer agencies.

Integrated Award Environment (IAE)—provides an environment that realizes and maximizes the power of federal procurement standards through a mix of agency fee-for-service contributions and ASF funding. IAE's mission is to work with the federal acquisition workforce and its business partners to standardize, integrate, and streamline the federal procurement process through electronic means while increasing transparency and ensuring compliance with all applicable federal award regulations.

Digital Service Pilot—works with customer agencies to provide solutions designed to improve customer service at reduced costs. To facilitate this mission, the program will leverage top talent from the private sector, non-profits, and academia, and pair them with top innovators in government to collaborate during six to twelve month tours of duty.

Object Classification (in millions of dollars)

Identification code 47–4534–0–4–804		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	331	306	316
11.3	Other than full-time permanent	2	1	1
11.5	Other personnel compensation	5	4	3
11.9	Total personnel compensation	338	311	320
12.1	Civilian personnel benefits	95	84	87
13.0	Benefits for former personnel	2	3	1
21.0	Travel and transportation of persons	3	6	6
22.0	Transportation of things	66	29	20
23.1	Rental payments to GSA	41	35	38
23.3	Communications, utilities, and miscellaneous charges	1,247	1,160	1,157
24.0	Printing and reproduction	1	3	3
25.1	Advisory and assistance services	4,569	5,803	5,913
25.2	Other services from non-Federal sources	6	6	7
25.3	Other goods and services from Federal sources	204	265	252
25.7	Operation and maintenance of equipment	191	123	125
26.0	Supplies and materials	2,284	2,580	2,634
31.0	Equipment	715	1,119	1,071
42.0	Insurance claims and indemnities	11	.....	.....
99.9	Total new obligations	9,773	11,527	11,634

Employment Summary

Identification code 47–4534–0–4–804		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	3,544	3,276	3,295

GENERAL ACTIVITIES

Federal Funds

GENERAL ACTIVITIES

GOVERNMENT-WIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, [telecommunications] *travel, motor vehicles, green buildings,* information technology management, and related technology activities; *the collection and evaluation of data from departments and agencies relating to activities described herein;* and services as authorized by 5 U.S.C. 3109; [$58,000,000] *$59,206,000. (Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 47–0401–0–1–804		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Government-wide policy	56	58	59
0801	Reimbursable program	13	35	26
0900	Total new obligations	69	93	85
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	10	10
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	61	58	59
1130	Appropriations permanently reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	58	58	59
	Spending authority from offsetting collections, discretionary:			
1700	Collected	18	35	26
1750	Spending auth from offsetting collections, disc (total)	18	35	26
1900	Budget authority (total)	76	93	85
1930	Total budgetary resources available	80	103	95
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	10	10	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	35	32	29
3010	Obligations incurred, unexpired accounts	69	93	85
3020	Outlays (gross)	–71	–96	–91
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	32	29	23
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–1
3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	33	31	28
3200	Obligated balance, end of year	31	28	22
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	76	93	85
	Outlays, gross:			
4010	Outlays from new discretionary authority	41	71	63
4011	Outlays from discretionary balances	30	25	28
4020	Outlays, gross (total)	71	96	91
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–19	–35	–26
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	.....	.....
4070	Budget authority, net (discretionary)	58	58	59
4080	Outlays, net (discretionary)	52	61	65
4180	Budget authority, net (total)	58	58	59
4190	Outlays, net (total)	52	61	65

This appropriation provides for the activities of the Office of Government-wide Policy (OGP). OGP works cooperatively with

GENERAL ACTIVITIES—Continued

other agencies to provide the leadership needed to develop and evaluate policies associated with high-performing green buildings and real property, acquisition policy and training, personal property, travel, transportation management, motor vehicles and aircraft, committee management; information sharing and cybersecurity; and transparency of regulatory information. In its work, OGP identifies policies to drive savings, efficiency, and effectiveness.

Object Classification (in millions of dollars)

Identification code 47–0401–0–1–804		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	19	16	17
12.1	Civilian personnel benefits	5	4	5
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	20	21	20
25.3	Other goods and services from Federal sources	11	16	16
99.0	Direct obligations	56	58	59
99.0	Reimbursable obligations	13	35	26
99.9	Total new obligations	69	93	85

Employment Summary

Identification code 47–0401–0–1–804		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	149	135	135
2001	Reimbursable civilian full-time equivalent employment	17	27	32

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; agency-wide policy direction, management, and communications; the Civilian Board of Contract Appeals; services as authorized by 5 U.S.C. 3109; [$63,466,000, of which $28,000,000 is for Real and Personal Property Management and Disposal; $26,500,000 is for the Office of the Administrator] *$61,049,000*, of which not to exceed $7,500 is for official reception and representation expenses[; and $8,966,000 is for the Civilian Board of Contract Appeals: *Provided further*, That not to exceed 5 percent of the appropriation made available under this heading for Office of the Administrator may be transferred to the appropriation for the Real and Personal Property Management and Disposal upon notification to the Committees on Appropriations of the House of Representatives and the Senate, but the appropriation for the Real and Personal Property Management and Disposal may not be increased by more than 5 percent by any such transfer]. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 47–0110–0–1–804		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program	60	63	61
0801	Reimbursable program	4	17	17
0900	Total new obligations	64	80	78
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	70	63	61
1130	Appropriations permanently reduced	–4	.....	.....
1160	Appropriation, discretionary (total)	66	63	61
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	17	17
1701	Change in uncollected payments, Federal sources	2	.....	.....
1750	Spending auth from offsetting collections, disc (total)	5	17	17
1900	Budget authority (total)	71	80	78
1930	Total budgetary resources available	72	82	80
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–6	.....	.....
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	6	12
3010	Obligations incurred, unexpired accounts	64	80	78
3020	Outlays (gross)	–64	–74	–76
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	6	12	14
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3070	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	4	10
3200	Obligated balance, end of year	4	10	12
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	71	80	78
	Outlays, gross:			
4010	Outlays from new discretionary authority	59	69	67
4011	Outlays from discretionary balances	5	5	9
4020	Outlays, gross (total)	64	74	76
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	–17	–17
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4052	Offsetting collections credited to expired accounts	1	.....	.....
4060	Additional offsets against budget authority only (total)	–1	.....	.....
4070	Budget authority, net (discretionary)	66	63	61
4080	Outlays, net (discretionary)	60	57	59
4180	Budget authority, net (total)	66	63	61
4190	Outlays, net (total)	60	57	59

This appropriation supports a variety of operational activities which are not feasible or appropriate for a user fee arrangement. Major programs include the personal property utilization and donation activities of the Federal Acquisition Service; the real property utilization and disposal activities of the Public Buildings Service; the activities of the Civilian Board of Contract Appeals; and Management and Administration activities including support of government-wide emergency response and recovery activities, and top-level agency-wide management, administration, and communications activities.

Object Classification (in millions of dollars)

Identification code 47–0110–0–1–804		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	28	31	32
11.3	Other than full-time permanent	3	2	2
11.8	Special personal services payments	1	1	.....
11.9	Total personnel compensation	32	34	34
12.1	Civilian personnel benefits	8	9	9
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	4	4	4
25.1	Advisory and assistance services	2	3	3
25.3	Other goods and services from Federal sources	13	12	10
99.0	Direct obligations	60	63	61
99.0	Reimbursable obligations	4	17	17
99.9	Total new obligations	64	80	78

Employment Summary

Identification code 47–0110–0–1–804		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	302	345	341

2001	Reimbursable civilian full-time equivalent employment	11	17	16

Office of Inspector General

For necessary expenses of the Office of Inspector General and service authorized by 5 U.S.C. 3109, [$65,000,000, of which $2,000,000 is available until expended] *$66,978,000*: *Provided*, That not to exceed $50,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: *Provided further*, That not to exceed $2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 47–0108–0–1–804		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	55	65	67
0802	Reimbursable program activity	.....	1	1
0900	Total new obligations	55	66	68
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	58	65	67
1130	Appropriations permanently reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	55	65	67
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	1	1
1750	Spending auth from offsetting collections, disc (total)	.....	1	1
1900	Budget authority (total)	55	66	68
1930	Total budgetary resources available	56	66	68
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	5	11
3010	Obligations incurred, unexpired accounts	55	66	68
3020	Outlays (gross)	–55	–60	–68
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	5	11	11
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	5	11
3200	Obligated balance, end of year	5	11	11
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	55	66	68
	Outlays, gross:			
4010	Outlays from new discretionary authority	51	55	57
4011	Outlays from discretionary balances	4	5	11
4020	Outlays, gross (total)	55	60	68
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1	–1
4180	Budget authority, net (total)	55	65	67
4190	Outlays, net (total)	55	59	67

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies within the General Services Administration (GSA), including conditions for existing or potential instances of fraud, waste and mismanagement. This audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations.

Object Classification (in millions of dollars)

Identification code 47–0108–0–1–804		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	29	35	35
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	31	37	37
12.1	Civilian personnel benefits	10	12	13
21.0	Travel and transportation of persons	1	1	2
23.1	Rental payments to GSA	4	4	5
25.1	Advisory and assistance services	2	3	3
25.3	Other goods and services from Federal sources	5	6	6
25.7	Operation and maintenance of equipment	1	1	1
31.0	Equipment	1	.....	.....
99.0	Direct obligations	55	64	67
99.5	Below reporting threshold	.....	2	1
99.9	Total new obligations	55	66	68

Employment Summary

Identification code 47–0108–0–1–804		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	274	316	333
2001	Reimbursable civilian full-time equivalent employment	.....	3	3

Electronic Government Fund

[(including transfer of funds)]

[For necessary expenses in support of interagency projects that enable the Federal Government to expand its ability to conduct activities electronically, through the development and implementation of innovative uses of the Internet and other electronic methods, $16,000,000, to remain available until expended: *Provided*, That these funds may be transferred to Federal agencies to carry out the purpose of the Fund: *Provided further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act: *Provided further*, That such transfers may not be made until 10 days after a proposed spending plan and explanation for each project to be undertaken has been submitted to the Committees on Appropriations of the House of Representatives and the Senate.] *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 47–0600–0–1–804		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Direct program	12	16	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	4	4
1010	Unobligated balance transfer to other accts [47–4549]	.....	.....	–4
1050	Unobligated balance (total)	5	4	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	12	16	.....
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	11	16	.....
1930	Total budgetary resources available	16	20	.....
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	8	2
3010	Obligations incurred, unexpired accounts	12	16	.....

ELECTRONIC GOVERNMENT FUND—Continued

Program and Financing—Continued

Identification code 47–0600–0–1–804		2013 actual	2014 est.	2015 est.
3020	Outlays (gross)	–11	–22	–1
3050	Unpaid obligations, end of year	8	2	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	8	2
3200	Obligated balance, end of year	8	2	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11	16	
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	14	
4011	Outlays from discretionary balances	6	8	1
4020	Outlays, gross (total)	11	22	1
4180	Budget authority, net (total)	11	16	
4190	Outlays, net (total)	11	22	1

This appropriation, authorized by the E-Government Act of 2002, provides for inter-agency electronic government, or E-Gov, initiatives and projects, which use the Internet or other electronic methods to provide individuals, businesses, and other government agencies with simpler and more timely access to Federal information, benefits, services, and business opportunities. The appropriation also furthers the implementation of the Federal Financial Accountability and Transparency Act, the Government Performance and Results and Modernization Act of 2010, and the Government Paperwork Elimination Act of 1998, which calls upon agencies to provide the public with optional use and acceptance of electronic information, services, and signatures, when practicable. The E-Gov program is designed to establish an efficient set of service providers for civilian agencies to access key strategic information technology services, developing pilots and ultimately supporting the implementation of developed projects. Beginning in fiscal year 2015, the E-Gov program and funding is merged with the Federal Citizen Services Fund.

Object Classification (in millions of dollars)

Identification code 47–0600–0–1–804		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.8	Personnel compensation: Special personal services payments		1	
25.1	Advisory and assistance services	11	15	
25.3	Other goods and services from Federal sources	1		
99.9	Total new obligations	12	16	

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958 (3 U.S.C. 102 note), and Public Law 95–138, [$3,550,000] *$3,344,000. (Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 47–0105–0–1–802		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Allowances and pensions	1	1	1
0002	Office staff	2	3	2
0900	Total new obligations	3	4	3
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	4	3
1160	Appropriation, discretionary (total)	4	4	3
1930	Total budgetary resources available	4	4	3
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	3	4	3
3020	Outlays (gross)	–3	–4	–3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	4	3
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	4	3
4180	Budget authority, net (total)	4	4	3
4190	Outlays, net (total)	3	4	3

This appropriation provides pensions, office staffs, and related expenses for former Presidents Jimmy Carter, George H.W. Bush, William Clinton, and George W. Bush, and for the postal franking privileges for the widow of former President Ronald Reagan.

Object Classification (in millions of dollars)

Identification code 47–0105–0–1–802		2013 actual	2014 est.	2015 est.
	Direct obligations:			
13.0	Benefits for former Presidents	1	1	1
23.1	Rental payments to GSA	1	1	1
99.0	Direct obligations	2	2	2
99.5	Below reporting threshold	1	2	1
99.9	Total new obligations	3	4	3

ACQUISITION WORKFORCE TRAINING FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47–5381–0–2–804		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	4	2	2
	Receipts:			
0240	Acquisition Workforce Training Fund	9	13	13
0400	Total: Balances and collections	13	15	15
	Appropriations:			
0500	Acquisition Workforce Training Fund	–11	–13	–13
0799	Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 47–5381–0–2–804		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Acquisition Workforce Training	10	16	13
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	17	14
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	11	13	13
1260	Appropriations, mandatory (total)	11	13	13
1930	Total budgetary resources available	27	30	27
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	17	14	14
	Special and non-revolving trust funds:			
1952	Expired unobligated balance, start of year	1	1	
1953	Expired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	8	10
3010	Obligations incurred, unexpired accounts	10	16	13
3020	Outlays (gross)	–6	–14	–13
3050	Unpaid obligations, end of year	8	10	10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	8	10

3200	Obligated balance, end of year	8	10	10
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	11	13	13
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	1
4101	Outlays from mandatory balances	6	13	12
4110	Outlays, gross (total)	6	14	13
4180	Budget authority, net (total)	11	13	13
4190	Outlays, net (total)	6	14	13

The Acquisition Workforce Training Fund (AWTF) is a permanent, indefinite appropriation providing a stable source of funds to train the Federal civilian acquisition workforce. The AWTF is financed through a credit of five percent of the fees collected from non-Department of Defense activities by the General Services Administration (GSA) and other civilian agencies that manage Government-wide Acquisition Contracts (GWACs), Multiple Award Schedules (MAS) contracts, and other multi-agency contracts. Receipts are available for expenditure in the fiscal year collected, as well as the two following fiscal years. The AWTF is managed by the Federal Acquisition Institute (FAI) at GSA, in consultation with the White House Office of Federal Procurement Policy and the FAI Board of Directors.

Object Classification (in millions of dollars)

Identification code 47–5381–0–2–804		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	3	11	9
25.3	Other goods and services from Federal sources	7	5	4
99.9	Total new obligations	10	16	13

Federal Citizen Services Fund

(including transfer of funds)

For necessary expenses of the Office of Citizen Services and Innovative Technologies, including services authorized by 40 U.S.C. 323[, $34,804,000] *and 44 U.S.C. 3604; and for necessary expenses in support of interagency projects that enable the Federal Government to enhance its ability to conduct activities electronically, through the development and implementation of innovative uses of information technology; $53,294,000*, to be deposited into the Federal Citizen Services Fund: *Provided, That the previous amount may be transferred to Federal agencies to carry out the purpose of the Federal Citizen Services Fund: Provided further*, That the appropriations, revenues, *reimbursements,* and collections deposited into the Fund shall be available *until expended* for necessary expenses of Federal Citizen Services *and other* activities *that enable the Federal Government to enhance its ability to conduct activities electronically* in the aggregate amount not to exceed $90,000,000[. Appropriations]: *Provided further*, *That appropriations* revenues, *reimbursements,* and collections accruing to this Fund during fiscal year [2014] *2015* in excess of such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts*: Provided further, That any appropriations provided to the Electronic Government Fund that remain unobligated as of September 30, 2014, may be transferred to the Federal Citizen Services Fund: Provided further, That the transfer authorities provided herein shall be in addition to any other transfer authority provided in this Act. (Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 47–4549–0–4–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Office of Citizen Services and Innovative Technologies	34	35	31
0002	Electronic Government			14
0003	Digital Services			8
0799	Total direct obligations	34	35	53
0802	Reimbursable program	9	11	9
0900	Total new obligations	43	46	62
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	7	7
1011	Unobligated balance transfer from other accts [47–0600]			4
1021	Recoveries of prior year unpaid obligations	5		
1050	Unobligated balance (total)	11	7	11
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	34	35	53
1132	Appropriations temporarily reduced	–2		
1160	Appropriation, discretionary (total)	32	35	53
	Spending authority from offsetting collections, discretionary:			
1700	Collected	8	11	9
1701	Change in uncollected payments, Federal sources	–1		
1750	Spending auth from offsetting collections, disc (total)	7	11	9
1900	Budget authority (total)	39	46	62
1930	Total budgetary resources available	50	53	73
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7	11
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	17	13	5
3010	Obligations incurred, unexpired accounts	43	46	62
3020	Outlays (gross)	–42	–54	–65
3040	Recoveries of prior year unpaid obligations, unexpired	–5		
3050	Unpaid obligations, end of year	13	5	2
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–8	–7	–7
3070	Change in uncollected pymts, Fed sources, unexpired	1		
3090	Uncollected pymts, Fed sources, end of year	–7	–7	–7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9	6	–2
3200	Obligated balance, end of year	6	–2	–5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	39	46	62
	Outlays, gross:			
4010	Outlays from new discretionary authority	30	46	62
4011	Outlays from discretionary balances	12	8	3
4020	Outlays, gross (total)	42	54	65
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–8	–11	–9
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4070	Budget authority, net (discretionary)	32	35	53
4080	Outlays, net (discretionary)	34	43	56
4180	Budget authority, net (total)	32	35	53
4190	Outlays, net (total)	34	43	56
	Memorandum (non-add) entries:			
5092	Unavailable balance, SOY: Appropriations		2	2
5093	Unavailable balance, EOY: Appropriations	2	2	2

The Federal Citizen Services Fund appropriation provides for the salaries and expenses of the Office of Citizen Services and Innovative Technologies (OCSIT), inter-agency electronic government (E-Gov), and digital services. The fund provides individuals, businesses, other governments, and the media simpler and timelier access to Federal information, services, benefits, and business opportunities from the government via the internet and other electronic means. The fund also provides assistance to other Federal agencies in digital technology projects.

OCSIT leads several interagency groups to share best practices and develop strategies for improving the way government provides services to the American public, provides information and services to the public, operates websites, provides direct telephone, e-mail, and on-line assistance to citizens, offers simple and cost-effective contact center solutions to customer Federal

FEDERAL CITIZEN SERVICES FUND—Continued

agencies, and coordinates the publication and distribution of information through the Government Printing Office (GPO) Public Documents Distribution Center in Pueblo, Colorado.

The OCSIT E-Gov program furthers the implementation of the E-Gov Act of 2002, the Government Performance and Results and Modernization Act of 2010 (GPRA/MA) and Government Paperwork Elimination Act (GPEA) of 1998, which calls upon agencies to provide the public with optional use and acceptance of electronic information, services, and signatures, when practicable. The E-Gov program is designed to establish an efficient set of services and solutions to enable civilian agencies to access key strategic information technology (IT) expertise, develop pilots and support the implementation of developed projects.

The Federal Citizen Services Fund also supports digital service activities across government by providing core capacity, shared services and solutions, and technical expertise to agencies on projects that leverage digital technologies.

The Federal Citizen Services Fund is financed from annual appropriations to pay for the salaries and expenses of OCSIT staff and Citizen Services programs. Reimbursements from Federal agencies pay for the direct costs of information services OCSIT provides on behalf of the agencies. The Federal Citizen Services Fund also receives funding from user fees for publications ordered by the public, payments from private entities for services rendered, and gifts from the public. All income is available without regard to fiscal year limitations, but is subject to an annual aggregate expenditure limit as set forth in appropriation acts.

Object Classification (in millions of dollars)

Identification code 47–4549–0–4–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	9	11	12
11.8	Special personal services payments	.....	.....	1
11.9	Total personnel compensation	9	11	13
12.1	Civilian personnel benefits	3	3	3
23.1	Rental payments to GSA	1	.....	.....
24.0	Printing and reproduction	.....	1	.....
25.1	Advisory and assistance services	16	14	31
25.3	Other goods and services from Federal sources	5	6	6
99.0	Direct obligations	34	35	53
	Reimbursable obligations:			
25.1	Advisory and assistance services	5	6	5
25.3	Other goods and services from Federal sources	4	5	4
99.0	Reimbursable obligations	9	11	9
99.9	Total new obligations	43	46	62

Employment Summary

Identification code 47–4549–0–4–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	80	90	97

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 47–4540–0–4–804		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Lapsed Balances	6	9	14
0801	Reimbursable program	472	696	652
0900	Total new obligations	478	705	666
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	128	97	61
1011	Unobligated balance transfer from other accts [11–0037]	1	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	2	.....	.....
1021	Recoveries of prior year unpaid obligations	7	.....	.....
1050	Unobligated balance (total)	138	97	61
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	443	669	641
1701	Change in uncollected payments, Federal sources	–6	.....	.....
1750	Spending auth from offsetting collections, disc (total)	437	669	641
1930	Total budgetary resources available	575	766	702
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	97	61	36
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	154	160	184
3010	Obligations incurred, unexpired accounts	478	705	666
3020	Outlays (gross)	–465	–681	–700
3040	Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3050	Unpaid obligations, end of year	160	184	150
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–29	–23	–23
3070	Change in uncollected pymts, Fed sources, unexpired	6	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–23	–23	–23
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	125	137	161
3200	Obligated balance, end of year	137	161	127
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	437	669	641
	Outlays, gross:			
4010	Outlays from new discretionary authority	352	569	545
4011	Outlays from discretionary balances	113	112	155
4020	Outlays, gross (total)	465	681	700
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–443	–669	–641
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	6	.....	.....
4080	Outlays, net (discretionary)	22	12	59
4190	Outlays, net (total)	22	12	59

The Working Capital Fund (WCF) is a full cost recovery revolving fund that finances administrative support services to the General Services Administration (GSA) and other Federal organizations, including small agencies and commissions. To provide cost-effective support services, the WCF provides a mechanism for shared service costs to be distributed and recouped and facilitates the delivery and oversight of shared services. Reimbursable services include information technology management, budget and financial management, payroll, legal advice and services, human resources, equal employment opportunity services, oversight of GSA contracting activities, emergency planning and response, and oversight of facilities management and other administrative services. This account also funds liaison activities with the U.S. Small Business Administration to ensure that small and disadvantaged businesses receive a fair share of the agency's business.

Beginning in 2014, GSA consolidated support functions such as finance, information technology, and human resources across all organizations into the Working Capital Fund, resulting in a significant growth in resources flowing through the fund. The FTE increase to the Working Capital Fund is accompanied by corresponding decreases to the other organizations, such as the Public Buildings Service and Federal Acquisition Service, as employees transfer between offices. This consolidation is designed to streamline reporting structures, resulting in increased efficiencies and accountability.

Object Classification (in millions of dollars)

Identification code 47–4540–0–4–804		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.1	Advisory and assistance services	2	9	14
25.7	Operation and maintenance of equipment	1	.....	.....
31.0	Equipment	3	.....	.....
99.0	Direct obligations	6	9	14
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	121	231	227
11.3	Other than full-time permanent	1	2	2
11.5	Other personnel compensation	2	5	4
11.9	Total personnel compensation	124	238	233
12.1	Civilian personnel benefits	48	86	83
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	1	4	3
23.1	Rental payments to GSA	21	37	39
23.3	Communications, utilities, and miscellaneous charges	25	27	27
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	143	155	123
25.2	Other services from non-Federal sources	5	28	26
25.3	Other goods and services from Federal sources	36	26	21
25.7	Operation and maintenance of equipment	50	78	80
26.0	Supplies and materials	1	2	3
31.0	Equipment	14	13	12
42.0	Insurance claims and indemnities	2	.....	.....
99.0	Reimbursable obligations	472	696	652
99.9	Total new obligations	478	705	666

Employment Summary

Identification code 47–4540–0–4–804		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	1,204	2,412	2,319

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:				
47–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	64	26	26
47–384000	Real Property Disposal, GSA	–5	.....	.....
General Fund Offsetting receipts from the public		59	26	26
Intragovernmental payments:				
47–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	.....	11	11
General Fund Intragovernmental payments		.....	11	11

ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

SEC. 520. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 521. Funds in the Federal Buildings Fund made available for fiscal year [2014] *2015* for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That *notice of* any proposed transfers shall be [approved] *submitted* in advance [by]*to* the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 522. Except as otherwise provided in this title, funds made available by this Act shall be used to transmit a fiscal year [2015] *2016* request for United States Courthouse construction only if the request: (1) meets the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; (2) reflects the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan; and (3) includes a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 523. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in consideration of the Public Buildings Amendments Act of 1972 (Public Law 92–313).

SEC. 524. From funds made available under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", claims against the Government of less than $250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notification to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 525. In any case in which the Committee on Transportation and Infrastructure of the House of Representatives and the Committee on Environment and Public Works of the Senate adopt a resolution granting lease authority pursuant to a prospectus transmitted to Congress by the Administrator of the General Services Administration under 40 U.S.C. 3307, the Administrator shall ensure that the delineated area of procurement is identical to the delineated area included in the prospectus for all lease agreements, except that, if the Administrator determines that the delineated area of the procurement should not be identical to the delineated area included in the prospectus, the Administrator shall provide an explanatory statement to each of such committees and the Committees on Appropriations of the House of Representatives and the Senate prior to exercising any lease authority provided in the resolution. *(Financial Services and General Government Appropriations Act, 2014.)*

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Federal Funds

SCIENCE

For necessary expenses, not otherwise provided for, in the conduct and support of science research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, ⟦$5,151,200,000⟧ *$4,972,000,000*, to remain available until September 30, ⟦2015: *Provided*, That the formulation and development costs (with development cost as defined under section 30104 of title 51, United States Code) for the James Webb Space Telescope shall not exceed $8,000,000,000: *Provided further*, That should the individual identified under subsection (c)(2)(E) of section 30104 of title 51, United States Code, as responsible for the James Webb Space Telescope determine that the development cost of the program is likely to exceed that limitation, the individual shall immediately notify the Administrator and the increase shall be treated as if it meets the 30 percent threshold described in subsection (f) of section 30104: *Provided further*, That $80,000,000 shall be for pre-formulation and/or formulation activities for a mission that meets the science goals outlined for the Jupiter Europa mission in the most recent planetary science decadal survey⟧ *2016*. *(Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 80–0120–0–1–252		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	4,718	5,151	4,972
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	63	172	172
1021	Recoveries of prior year unpaid obligations	52	.....	.....
1050	Unobligated balance (total)	115	172	172
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5,144	5,151	4,972
1130	Appropriations permanently reduced	–362	.....	.....
1160	Appropriation, discretionary (total)	4,782	5,151	4,972
1930	Total budgetary resources available	4,897	5,323	5,144
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–7	.....	.....
1941	Unexpired unobligated balance, end of year	172	172	172
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,074	3,032	3,027
3010	Obligations incurred, unexpired accounts	4,718	5,151	4,972
3011	Obligations incurred, expired accounts	37	.....	.....
3020	Outlays (gross)	–4,704	–5,156	–5,055
3040	Recoveries of prior year unpaid obligations, unexpired	–52	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–41	.....	.....
3050	Unpaid obligations, end of year	3,032	3,027	2,944
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,074	3,032	3,027
3200	Obligated balance, end of year	3,032	3,027	2,944
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4,782	5,151	4,972
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,054	2,525	2,437
4011	Outlays from discretionary balances	2,650	2,631	2,618
4020	Outlays, gross (total)	4,704	5,156	5,055
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	.....	.....
4070	Budget authority, net (discretionary)	4,782	5,151	4,972
4080	Outlays, net (discretionary)	4,703	5,156	5,055
4180	Budget authority, net (total)	4,782	5,151	4,972
4190	Outlays, net (total)	4,703	5,156	5,055

The Science appropriation provides for NASA's science mission, which is comprised of the agency's Earth and space science programs: Earth Science, Planetary Science, Heliophysics, the James Webb Space Telescope, and Astrophysics. These programs seek to answer fundamental questions concerning the ways in which Earth's climate is changing; the comparison of Earth with other planets in the solar system and around other stars; the connections among the Sun, Earth, and heliosphere; and the origin and evolution of planetary systems, the galaxy, and the universe, including the origin and distribution of life in the universe. Program objectives are pursued through robotic flight missions, ground-based scientific research and data analysis, and the development of new technologies for future missions.

The Science appropriation provides for all of the research, development, operations, salaries and related expenses, and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, and test and fabrication costs. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

Object Classification (in millions of dollars)

Identification code 80–0120–0–1–252		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	224	230	231
11.3	Other than full-time permanent	13	7	7
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	239	239	240
12.1	Civilian personnel benefits	60	66	67
21.0	Travel and transportation of persons	18	20	19
22.0	Transportation of things	3	3	3
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	4	4	4
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	101	110	107
25.2	Other services from non-Federal sources	200	219	212
25.3	Other goods and services from Federal sources	179	196	189
25.4	Operation and maintenance of facilities	15	16	16
25.5	Research and development contracts	3,178	3,485	3,352
25.7	Operation and maintenance of equipment	80	88	85
26.0	Supplies and materials	26	29	27
31.0	Equipment	34	37	36
32.0	Land and structures	6	7	6
41.0	Grants, subsidies, and contributions	572	629	606
99.9	Total new obligations	4,718	5,151	4,972

Employment Summary

Identification code 80–0120–0–1–252		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,991	1,936	1,899

AERONAUTICS

For necessary expenses, not otherwise provided for, in the conduct and support of aeronautics research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses;

AERONAUTICS—Continued

purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, [$566,000,000] *$551,100,000*, to remain available until September 30, [2015] *2016*. *(Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 80–0126–0–1–402		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	542	566	551
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17	13	13
1021	Recoveries of prior year unpaid obligations	8	.....	.....
1050	Unobligated balance (total)	25	13	13
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	570	566	551
1130	Appropriations permanently reduced	–40	.....	.....
1160	Appropriation, discretionary (total)	530	566	551
1930	Total budgetary resources available	555	579	564
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	13	13	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	259	234	330
3010	Obligations incurred, unexpired accounts	542	566	551
3020	Outlays (gross)	–558	–470	–558
3040	Recoveries of prior year unpaid obligations, unexpired	–8	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	234	330	323
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	259	234	330
3200	Obligated balance, end of year	234	330	323
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	530	566	551
	Outlays, gross:			
4010	Outlays from new discretionary authority	326	277	270
4011	Outlays from discretionary balances	232	193	288
4020	Outlays, gross (total)	558	470	558
4180	Budget authority, net (total)	530	566	551
4190	Outlays, net (total)	558	470	558

This appropriation provides for the full costs associated with NASA's Aeronautics Research mission which aims to expand the boundaries of aeronautical knowledge for the benefit of the nation and the broad aeronautics community. The mission is managed by NASA's Aeronautics Research Mission Directorate, and consists of the following integrated research programs: Airspace Operations and Safety, Advanced Air Vehicles, Integrated Aviation Systems, and Transformative Aeronautics Concepts. Full costs of these programs cover all of the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs. Costs include labor, travel, procurement, test, and fabrication costs. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

Object Classification (in millions of dollars)

Identification code 80–0126–0–1–402		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	136	145	144
11.3	Other than full-time permanent	6	4	5
11.9	Total personnel compensation	142	149	149
12.1	Civilian personnel benefits	39	41	39
21.0	Travel and transportation of persons	6	6	6
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	7	7	7
25.1	Advisory and assistance services	9	10	9
25.2	Other services from non-Federal sources	22	23	22
25.3	Other goods and services from Federal sources	8	8	8
25.4	Operation and maintenance of facilities	30	31	29
25.5	Research and development contracts	187	196	190
25.7	Operation and maintenance of equipment	26	27	26
26.0	Supplies and materials	9	9	9
31.0	Equipment	23	24	23
32.0	Land and structures	5	5	5
41.0	Grants, subsidies, and contributions	28	29	28
99.9	Total new obligations	542	566	551

Employment Summary

Identification code 80–0126–0–1–402		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,321	1,282	1,247

SPACE TECHNOLOGY

For necessary expenses, not otherwise provided for, in the conduct and support of space research and technology development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, [$576,000,000] *$705,500,000*, to remain available until September 30, [2015] *2016*. *(Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 80–0131–0–1–252		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	624	576	706
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	14	12	12
1021	Recoveries of prior year unpaid obligations	7	.....	.....
1050	Unobligated balance (total)	21	12	12
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	642	576	706
1121	Appropriations transferred from Space Operations [80–0115]	9	.....	.....
1121	Appropriations transferred from Education [80–0128]	6	.....	.....
1130	Appropriations permanently reduced	–42	.....	.....
1160	Appropriation, discretionary (total)	615	576	706
1930	Total budgetary resources available	636	588	718
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	12	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	293	357	456
3010	Obligations incurred, unexpired accounts	624	576	706
3020	Outlays (gross)	–553	–477	–657
3040	Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3050	Unpaid obligations, end of year	357	456	505
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	293	357	456
3200	Obligated balance, end of year	357	456	505
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	615	576	706
	Outlays, gross:			
4010	Outlays from new discretionary authority	303	202	247
4011	Outlays from discretionary balances	250	275	410
4020	Outlays, gross (total)	553	477	657
4180	Budget authority, net (total)	615	576	706
4190	Outlays, net (total)	553	477	657

This appropriation provides for the full costs associated with program activities under the NASA Space Technology Mission Directorate which conducts research and development in space technologies serving multiple customers within NASA, private industry, academia, and other government agencies. The full costs provide for all of the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, and those associated with fabrication, tests and flight demonstrations. The Space Technology appropriation also supports the operations of the NASA Office of the Chief Technologist.

The programs within Space Technology enable new missions by drawing on talent from the NASA workforce, academia, small businesses and the broader space enterprise to deliver innovative solutions that dramatically improve technological capabilities for NASA and the Nation. The appropriation funds several programs, including Partnership Development & Strategic Integration, Small Business Innovative Research (SBIR), Small Business Technology Transfer (STTR), Crosscutting Space Technology Development, and Exploration Technology Development.

Object Classification (in millions of dollars)

Identification code 80–0131–0–1–252		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	102	95	91
11.3	Other than full-time permanent	6	2	2
11.5	Other personnel compensation	3	1	1
11.9	Total personnel compensation	111	98	94
12.1	Civilian personnel benefits	31	28	26
21.0	Travel and transportation of persons	5	5	5
22.0	Transportation of things	1	1	1
25.1	Advisory and assistance services	28	26	26
25.2	Other services from non-Federal sources	23	21	21
25.3	Other goods and services from Federal sources	4	4	4
25.4	Operation and maintenance of facilities	5	5	5
25.5	Research and development contracts	372	346	471
25.7	Operation and maintenance of equipment	5	5	6
26.0	Supplies and materials	5	5	6
31.0	Equipment	6	6	7
41.0	Grants, subsidies, and contributions	25	23	30
99.0	Direct obligations	621	573	702
99.5	Below reporting threshold	3	3	4
99.9	Total new obligations	624	576	706

Employment Summary

Identification code 80–0131–0–1–252		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	846	837	784

EXPLORATION

For necessary expenses, not otherwise provided for, in the conduct and support of exploration research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, [$4,113,200,000] *$3,976,000,000*, to remain available until September 30, [2015: *Provided*, That not less than $1,197,000,000 shall be for the Orion Multi-Purpose Crew Vehicle: *Provided further*, That not less than $1,918,200,000 shall be for the Space Launch System, which shall have a lift capability not less than 130 metric tons and which shall have an upper stage and other core elements developed simultaneously: *Provided further*, That of the funds made available for the Space Launch System, $1,600,000,000 shall be for launch vehicle development and $318,200,000 shall be for exploration ground systems: *Provided further*, That funds made available for the Orion Multi-Purpose Crew Vehicle and Space Launch System are in addition to funds provided for these programs under the "Construction and Environmental Compliance and Restoration" heading: *Provided further*, That $696,000,000 shall be for commercial spaceflight activities, of which $171,000,000 shall be made available after the Administrator of the National Aeronautics and Space Administration has certified that the commercial crew program has undergone an independent benefit-cost analysis that takes into consideration the total Federal investment in the commercial crew program and the expected operational life of the International Space Station as described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That $302,000,000 shall be for exploration research and development] *2016*. *(Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 80–0124–0–1–252		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	3,797	3,942	3,976
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	91	34	205
1021	Recoveries of prior year unpaid obligations	46	.....	.....
1050	Unobligated balance (total)	137	34	205
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,887	4,113	3,976
1120	Appropriations transferred to Space Operatoins [80–0115]	–3	.....	.....
1120	Appropriations transferred to CECR [80–0130]	–50	.....	.....
1121	Appropriations transferred from Space Operations [80–0115]	92	.....	.....
1121	Appropriations transferred from CECR [80–0130]	50	.....	.....
1130	Appropriations permanently reduced	–270	.....	.....
1160	Appropriation, discretionary (total)	3,706	4,113	3,976
1900	Budget authority (total)	3,706	4,113	3,976
1930	Total budgetary resources available	3,843	4,147	4,181
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–12	.....	.....
1941	Unexpired unobligated balance, end of year	34	205	205
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,950	1,672	1,621
3010	Obligations incurred, unexpired accounts	3,797	3,942	3,976
3011	Obligations incurred, expired accounts	5	.....	.....
3020	Outlays (gross)	–4,028	–3,993	–4,007
3040	Recoveries of prior year unpaid obligations, unexpired	–46	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050	Unpaid obligations, end of year	1,672	1,621	1,590
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,950	1,672	1,621
3200	Obligated balance, end of year	1,672	1,621	1,590
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,706	4,113	3,976
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,098	2,468	2,386
4011	Outlays from discretionary balances	1,930	1,525	1,621
4020	Outlays, gross (total)	4,028	3,993	4,007
4180	Budget authority, net (total)	3,706	4,113	3,976
4190	Outlays, net (total)	4,028	3,993	4,007

This appropriation provides for costs associated with NASA's development of systems and capabilities required for human exploration of space, including U.S. crew access to the International Space Station. The systems and capabilities include launch and crew vehicles for missions beyond low Earth orbit, an affordable, competitive commercial crew capability that offers access to the Space Station, technologies and countermeasures to keep astro-

EXPLORATION—Continued

nauts healthy and functional during deep space missions, and technologies to reduce launch mass and the cost of deep space missions. The full costs provide for the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test and fabrication costs. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

NASA's human space exploration programs include the Space Launch System, the Orion Multi-Purpose Crew Vehicle, Exploration Ground Systems, Commercial Crew, Advanced Exploration Systems, and Human Research. The programs are managed by NASA's Human Exploration and Operations Mission Directorate, which also manages programs in the Space Operations account.

Object Classification (in millions of dollars)

Identification code 80–0124–0–1–252		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	337	340	342
11.3	Other than full-time permanent	7	3	3
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	345	344	346
12.1	Civilian personnel benefits	98	100	101
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	13	14	14
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	8	8	8
25.1	Advisory and assistance services	222	231	234
25.2	Other services from non-Federal sources	26	27	27
25.3	Other goods and services from Federal sources	42	44	44
25.4	Operation and maintenance of facilities	144	150	152
25.5	Research and development contracts	2,705	2,822	2,846
25.7	Operation and maintenance of equipment	75	78	79
26.0	Supplies and materials	25	26	26
31.0	Equipment	18	19	19
32.0	Land and structures	5	5	5
41.0	Grants, subsidies, and contributions	68	71	72
99.0	Direct obligations	3,796	3,941	3,975
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	3,797	3,942	3,976

Employment Summary

Identification code 80–0124–0–1–252		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,973	2,959	2,907

EDUCATION

For necessary expenses, not otherwise provided for, in carrying out aerospace and aeronautical education research and development activities, including research, development, operations, support, and services; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, [$116,600,000] *$88,900,000*, to remain available until September 30, [2015, of which $18,000,000 shall be for the Experimental Program to Stimulate Competitive Research and $40,000,000 shall be for the National Space Grant College program] *2016. (Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 80–0128–0–1–252		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	120	117	89
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	18	15	15
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	19	15	15
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	125	117	89
1120	Appropriations transferred to other accts [80–0131]	–6	.....	.....
1130	Appropriations permanently reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	116	117	89
1930	Total budgetary resources available	135	132	104
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	15	15
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	178	164	146
3010	Obligations incurred, unexpired accounts	120	117	89
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–132	–135	–126
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	164	146	109
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	178	164	146
3200	Obligated balance, end of year	164	146	109
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	116	117	89
	Outlays, gross:			
4010	Outlays from new discretionary authority	27	23	18
4011	Outlays from discretionary balances	105	112	108
4020	Outlays, gross (total)	132	135	126
4180	Budget authority, net (total)	116	117	89
4190	Outlays, net (total)	132	135	126

This appropriation provides for the full costs associated with NASA's education activities within the Office of Education. NASA's Education program works to educate and inspire students at all levels to pursue careers in the fields of science, technology, engineering, and mathematics (STEM). The full costs provide for all of the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test and fabrication costs.

The Budget continues NASA's efforts to consolidate its education efforts into a more focused portfolio funded through the Office of Education. Additionally, the Budget provides $15 million to NASA's Science Mission Directorate to fund the best application of NASA Science assets to meet the Nation's STEM education goals. In support of the Administration's STEM reorganization initiative, NASA will continue to work closely with other agencies and stakeholders to reach a wider group of students and teachers and to support key areas identified by the Federal STEM Education 5-Year Strategic Plan.

NASA's Education appropriation funds a portfolio of activities that provides opportunities to a diverse audience of educators and learners, including women, minorities, and persons with disabilities. NASA will continue to improve STEM education through an internal competitive process that invests in NASA's most effective education programs. NASA's investments will include support for Minority Serving Institutions and community colleges, which generally serve a high proportion of minority students, preparing them for study at a four-year institution.

Object Classification (in millions of dollars)

Identification code 80–0128–0–1–252		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	6	7
12.1	Civilian personnel benefits	2	2	2

21.0	Travel and transportation of persons	1	1	1
25.1	Advisory and assistance services	3	3	2
25.2	Other services from non-Federal sources	5	5	4
25.4	Operation and maintenance of facilities	1	1	1
25.5	Research and development contracts	7	7	6
25.7	Operation and maintenance of equipment	3	3	2
41.0	Grants, subsidies, and contributions	93	89	64
99.9	Total new obligations	120	117	89

Employment Summary

Identification code 80–0128–0–1–252	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	50	59	59

Cross Agency Support

For necessary expenses, not otherwise provided for, in the conduct and support of science, aeronautics, *space technology,* exploration, space operations and education research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; not to exceed $63,000 for official reception and representation expenses; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, [$2,793,000,000] *$2,778,600,000*, to remain available until September 30, [2015: *Provided*, That not less than $39,100,000 shall be available for independent verification and validation activities] *2016*. *(Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 80–0122–0–1–252	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	2,736	2,793	2,779
0801 Reimbursable program	2,303	2,738	2,586
0900 Total new obligations	5,039	5,531	5,365
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	370	281	210
1021 Recoveries of prior year unpaid obligations	35	.....	.....
1050 Unobligated balance (total)	405	281	210
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,823	2,793	2,779
1130 Appropriations permanently reduced	–112	.....	.....
1160 Appropriation, discretionary (total)	2,711	2,793	2,779
Spending authority from offsetting collections, discretionary:			
1700 Collected	2,393	2,667	2,670
1701 Change in uncollected payments, Federal sources	–187	.....	.....
1750 Spending auth from offsetting collections, disc (total)	2,206	2,667	2,670
1900 Budget authority (total)	4,917	5,460	5,449
1930 Total budgetary resources available	5,322	5,741	5,659
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
1941 Unexpired unobligated balance, end of year	281	210	294
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,086	1,816	2,312
3010 Obligations incurred, unexpired accounts	5,039	5,531	5,365
3011 Obligations incurred, expired accounts	11	.....	.....
3020 Outlays (gross)	–5,274	–5,035	–5,571
3040 Recoveries of prior year unpaid obligations, unexpired	–35	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–11	.....	.....
3050 Unpaid obligations, end of year	1,816	2,312	2,106
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,313	–1,048	–1,048
3070 Change in uncollected pymts, Fed sources, unexpired	187	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	78	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1,048	–1,048	–1,048
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	773	768	1,264
3200 Obligated balance, end of year	768	1,264	1,058
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,917	5,460	5,449
Outlays, gross:			
4010 Outlays from new discretionary authority	3,166	4,369	4,360
4011 Outlays from discretionary balances	2,108	666	1,211
4020 Outlays, gross (total)	5,274	5,035	5,571
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2,292	–2,427	–2,427
4033 Non-Federal sources	–183	–240	–243
4040 Offsets against gross budget authority and outlays (total)	–2,475	–2,667	–2,670
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	187	.....	.....
4052 Offsetting collections credited to expired accounts	82	.....	.....
4060 Additional offsets against budget authority only (total)	269	.....	.....
4070 Budget authority, net (discretionary)	2,711	2,793	2,779
4080 Outlays, net (discretionary)	2,799	2,368	2,901
4180 Budget authority, net (total)	2,711	2,793	2,779
4190 Outlays, net (total)	2,799	2,368	2,901

This appropriation provides for NASA's supporting functions associated with the science, aeronautics, space technology, education, space operations, exploration, and construction and environmental compliance and restoration activities of the agency. This account provides for the operations and maintenance; salaries and related expenses; and other general and administrative activities supporting the programs within the Agency's six mission accounts.

Cross Agency Support provides a strategic focus for managing agency mission support functions and some of NASA's unique research facilities. Center Management and Operations includes the basic costs to manage and operate each of the nine NASA field centers and to maintain the technical capabilities required to support the Agency's Mission. This Budget is not directly identified or aligned to a specific program or project requirement, but is necessary for efficient and effective administration and operation of the NASA Centers.

Agency Management and Operations provides for the management and oversight of Agency programs, the performance of Agency-wide activities and functions, and the maintenance of unique research capabilities and facilities. Responsibilities include the determination of programs and projects; establishment of management policies, procedures, and performance criteria; evaluation of progress; and the coordination and integration of all phases of the Agency's mission.

Object Classification (in millions of dollars)

Identification code 80–0122–0–1–252	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	798	899	910
11.3 Other than full-time permanent	27	23	23
11.5 Other personnel compensation	26	7	7
11.8 Special personal services payments	2	1	1
11.9 Total personnel compensation	853	930	941
12.1 Civilian personnel benefits	226	257	260
13.0 Benefits for former personnel	8	3	3
21.0 Travel and transportation of persons	15	15	15
22.0 Transportation of things	5	5	5
23.1 Rental payments to GSA	31	31	30
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	74	73	72
24.0 Printing and reproduction	4	4	4
25.1 Advisory and assistance services	176	174	171
25.2 Other services from non-Federal sources	272	269	261
25.3 Other goods and services from Federal sources	46	45	45
25.4 Operation and maintenance of facilities	251	248	240

CROSS AGENCY SUPPORT—Continued

Object Classification—Continued

Identification code 80–0122–0–1–252		2013 actual	2014 est.	2015 est.
25.5	Research and development contracts	193	191	188
25.6	Medical care	6	6	6
25.7	Operation and maintenance of equipment	447	414	411
26.0	Supplies and materials	17	17	17
31.0	Equipment	35	35	34
32.0	Land and structures	55	54	54
41.0	Grants, subsidies, and contributions	19	19	19
99.0	Direct obligations	2,736	2,793	2,779
99.0	Reimbursable obligations	2,303	2,738	2,586
99.9	Total new obligations	5,039	5,531	5,365

Employment Summary

Identification code 80–0122–0–1–252		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	7,662	7,883	7,795
2001	Reimbursable civilian full-time equivalent employment	418	327	327

CONSTRUCTION AND ENVIRONMENTAL COMPLIANCE AND RESTORATION

For necessary expenses for construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law, and environmental compliance and restoration, [$515,000,000] *$446,100,000*, to remain available until September 30, [2019] *2020*: *Provided*, That*, notwithstanding section 20145(b)(2)(A) of title 51, United States Code,* proceeds from leases deposited into this account shall be available for a period of 5 years [to the extent and in amounts as provided in annual appropriations Acts: *Provided further*, That such proceeds referred to in the preceding proviso shall be available for obligation for fiscal year 2014 in an amount not to exceed $9,584,100]: *Provided further*, That each annual budget request shall include an annual estimate of gross receipts and collections and proposed use of all funds collected pursuant to section [315 of the National Aeronautics and Space Act of 1958 (51 U.S.C. 20145)] *20145 of title 51, United States Code*. *(Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 80–0130–0–1–252		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	597	515	446
0801	Reimbursable program	4	5	5
0900	Total new obligations	601	520	451
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	172	246	246
1021	Recoveries of prior year unpaid obligations	11		
1050	Unobligated balance (total)	183	246	246
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	695	515	446
1120	Appropriations transferred to Exploration [80–0124]	–50		
1121	Appropriations transferred from Exploration account [80–0124]	50		
1130	Appropriations permanently reduced	–34		
1160	Appropriation, discretionary (total)	661	515	446
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	5	5
1750	Spending auth from offsetting collections, disc (total)	3	5	5
1900	Budget authority (total)	664	520	451
1930	Total budgetary resources available	847	766	697
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	246	246	246
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	511	724	585
3010	Obligations incurred, unexpired accounts	601	520	451
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–377	–659	–562
3040	Recoveries of prior year unpaid obligations, unexpired	–11		
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	724	585	474
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	511	724	585
3200	Obligated balance, end of year	724	585	474
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	664	520	451
	Outlays, gross:			
4010	Outlays from new discretionary authority	31	19	54
4011	Outlays from discretionary balances	346	640	508
4020	Outlays, gross (total)	377	659	562
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–3	–5	–5
4180	Budget authority, net (total)	661	515	446
4190	Outlays, net (total)	374	654	557

This appropriation provides for NASA's construction and environmental compliance and restoration activities, and allows the agency to use the net proceeds from Enhanced Use Leases for maintenance, capital revitalization, and improvement of real property assets and related personal property at NASA Centers under the authority of section 315 of the National Aeronautics Space Act of 1958 (51 U.S.C. 20145). The costs provide for all of the research; development; operations; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities required to execute the programs within this account.

Object Classification (in millions of dollars)

Identification code 80–0130–0–1–252		2013 actual	2014 est.	2015 est.
	Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	23	20	17
25.2	Other services from non-Federal sources	10	9	8
25.3	Other goods and services from Federal sources	12	10	9
25.4	Operation and maintenance of facilities	109	93	82
25.5	Research and development contracts	32	28	24
25.7	Operation and maintenance of equipment	3	3	2
31.0	Equipment	1	1	1
32.0	Land and structures	406	351	304
99.0	Direct obligations	597	516	448
99.0	Reimbursable obligations	4	4	3
99.9	Total new obligations	601	520	451

SPACE OPERATIONS

For necessary expenses, not otherwise provided for, in the conduct and support of space operations research and development activities, including research, development, operations, support and services; space flight, spacecraft control and communications activities, including operations, production, and services; maintenance and repair, facility planning and design; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance and operation of mission and administrative aircraft, [$3,778,000,000] *$3,905,400,000*, to remain available until September 30, [2015] *2016*. *(Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 80–0115–0–1–252		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	3,761	3,778	3,905
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	62	114	114
1021	Recoveries of prior year unpaid obligations	90		
1050	Unobligated balance (total)	152	114	114
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,953	3,778	3,905
1120	Appropriations transferred to other accts Space Technology [80–0131]	–9		
1120	Appropriations transferred to other accts Exploratoin [80–0124]	–92		
1121	Appropriations transferred from other accts Exploration [80–0124]	3		
1130	Appropriations permanently reduced	–131		
1160	Appropriation, discretionary (total)	3,724	3,778	3,905
1900	Budget authority (total)	3,724	3,778	3,905
1930	Total budgetary resources available	3,876	3,892	4,019
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	114	114	114
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,755	1,602	1,623
3010	Obligations incurred, unexpired accounts	3,761	3,778	3,905
3011	Obligations incurred, expired accounts	15		
3020	Outlays (gross)	–3,819	–3,757	–4,175
3040	Recoveries of prior year unpaid obligations, unexpired	–90		
3041	Recoveries of prior year unpaid obligations, expired	–20		
3050	Unpaid obligations, end of year	1,602	1,623	1,353
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,755	1,602	1,623
3200	Obligated balance, end of year	1,602	1,623	1,353
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,724	3,778	3,905
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,179	2,833	2,928
4011	Outlays from discretionary balances	1,640	924	1,247
4020	Outlays, gross (total)	3,819	3,757	4,175
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–4		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	4		
4070	Budget authority, net (discretionary)	3,724	3,778	3,905
4080	Outlays, net (discretionary)	3,815	3,757	4,175
4180	Budget authority, net (total)	3,724	3,778	3,905
4190	Outlays, net (total)	3,815	3,757	4,175

This appropriation provides for the full costs associated with the space operations activities of the agency. The full costs include all labor, travel, procurement, test and fabrication costs to execute these programs, which provide for all of the research; development; operations; salaries and related expenses; and other general and administrative activities supporting the programs within this account. Major themes within the Space Operations account include the International Space Station and Space and Flight Support. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

The International Space Station is a complex of research laboratories in low Earth orbit in which America and its international partners, including Russia, Canada, Europe, and Japan, conduct unique scientific and technological investigations in a microgravity environment. The objective of the International Space Station is to support human space exploration and conduct science experiments and technology development unique to the on-orbit attributes of the facility.

Space and Flight Support is comprised of multiple capabilities that provide on-going customer support for a wide range of services. The programs include Space Communications and Navigation, Human Space Flight Operations, Launch Services, Rocket Propulsion Testing, and the multi-user 21st Century Space Launch Complex. They are provided to a wide range of customers including NASA, other U.S. Federal agencies, foreign governments, and commercial customers. The programs are managed by NASA's Human Exploration and Operations Mission Directorate, which also manages programs in the Exploration account.

Object Classification (in millions of dollars)

Identification code 80–0115–0–1–252		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	267	267	269
11.3	Other than full-time permanent	5	3	3
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	273	271	273
12.1	Civilian personnel benefits	68	78	78
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	11	11	12
22.0	Transportation of things	991	996	1,034
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	4	4	4
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	94	95	98
25.2	Other services from non-Federal sources	83	83	86
25.3	Other goods and services from Federal sources	40	40	42
25.4	Operation and maintenance of facilities	95	96	99
25.5	Research and development contracts	1,823	1,824	1,887
25.7	Operation and maintenance of equipment	220	221	230
26.0	Supplies and materials	19	19	20
31.0	Equipment	13	13	14
32.0	Land and structures	7	7	7
41.0	Grants, subsidies, and contributions	16	16	17
99.9	Total new obligations	3,761	3,778	3,905

Employment Summary

Identification code 80–0115–0–1–252		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,289	2,276	2,236

Office of Inspector General

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, [$37,500,000] *$37,000,000*, of which $500,000 shall remain available until September 30, [2015] *2016*. *(Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 80–0109–0–1–252		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	35	37	37
0801	Reimbursable program activity	1	1	1
0900	Total new obligations	36	38	38
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	38	38	37
1130	Appropriations permanently reduced	–3		
1160	Appropriation, discretionary (total)	35	38	37
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1750	Spending auth from offsetting collections, disc (total)	1	1	1

OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing—Continued

Identification code 80–0109–0–1–252		2013 actual	2014 est.	2015 est.
1900	Budget authority (total)	36	39	38
1930	Total budgetary resources available	37	40	40
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	4	2
3010	Obligations incurred, unexpired accounts	36	38	38
3020	Outlays (gross)	–37	–40	–39
3050	Unpaid obligations, end of year	4	2	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	4	2
3200	Obligated balance, end of year	4	2	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	36	39	38
	Outlays, gross:			
4010	Outlays from new discretionary authority	32	36	35
4011	Outlays from discretionary balances	5	4	4
4020	Outlays, gross (total)	37	40	39
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
4180	Budget authority, net (total)	35	38	37
4190	Outlays, net (total)	36	39	38

This appropriation provides for the full costs associated with the operations of the NASA Office of Inspector General. The mission of the Office of Inspector General is to conduct audits and investigations of agency activities to prevent and detect fraud, waste, abuse, and mismanagement. The Inspector General keeps the Administrator and the Congress informed of problems and deficiencies in agency programs and operations.

Object Classification (in millions of dollars)

Identification code 80–0109–0–1–252		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	19	26	26
12.1	Civilian personnel benefits	8	9	9
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-Federal sources	4	1	1
25.3	Other goods and services from Federal sources	1	.....	.....
31.0	Equipment	1	.....	.....
99.0	Direct obligations	34	37	37
99.0	Reimbursable obligations	1	1	1
99.5	Below reporting threshold	1	.....	.....
99.9	Total new obligations	36	38	38

Employment Summary

Identification code 80–0109–0–1–252		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	197	213	213
2001	Reimbursable civilian full-time equivalent employment	.....	7	7

SCIENCE, AERONAUTICS, AND EXPLORATION

Program and Financing (in millions of dollars)

Identification code 80–0114–0–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1	1	1
0900	Total new obligations (object class 32.0)	1	1	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2	1
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	3	2	1
1930	Total budgetary resources available	3	2	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	1	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	55	20	9
3010	Obligations incurred, unexpired accounts	1	1	1
3011	Obligations incurred, expired accounts	3	.....	.....
3020	Outlays (gross)	–21	–12	–8
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–16	.....	.....
3050	Unpaid obligations, end of year	20	9	2
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–2	–2
3071	Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	51	18	7
3200	Obligated balance, end of year	18	7	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	21	12	8
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	.....	.....
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–3	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	3	.....	.....
4080	Outlays, net (discretionary)	18	12	8
4190	Outlays, net (total)	18	12	8

NASA's Science, Aeronautics and Exploration account formerly included Science, Aeronautics Research, Exploration Systems and Cross Agency Support Programs. Beginning in 2009, Science, Aeronautics, Exploration, Education and Cross Agency Support were split into five separate appropriation accounts. The Science, Aeronautics, and Exploration account shows spending from balances prior to the account restructuring.

HUMAN SPACE FLIGHT

Program and Financing (in millions of dollars)

Identification code 80–0111–0–1–252		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	.....
3020	Outlays (gross)	.....	–3	.....
3050	Unpaid obligations, end of year	3	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	3	.....
3200	Obligated balance, end of year	3	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	.....	3	.....
4190	Outlays, net (total)	.....	3	.....

NASA's Human Space Flight account formerly included the International Space Station; Space Shuttle Payload and Expendable Launch Vehicle Support; Human Exploration and Development of Space Investments and Support; Space Communications and Data Systems; and Safety, Mission Assurance and Engineering. Beginning in 2004, Safety, Mission Assurance, and Engin-

eering was allocated as an indirect charge to all programs and all other programs (along with the Crosscutting Technologies portion of the Aerospace Technology Enterprise) were rolled into the Space Flight Capabilities account. In 2005, the Space Flight Capabilities account was renamed the Exploration Capabilities account. In 2009, the Exploration Capabilities account was renamed Space Operations. The Human Space Flight account shows spending from balances prior to the account restructuring.

Science, Aeronautics and Technology

Program and Financing (in millions of dollars)

Identification code 80–0110–0–1–999	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1050 Unobligated balance (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1

NASA's Science, Aeronautics and Technology account formerly included Space Science, Biological and Physical Research, Earth Science, Aerospace Technology, and Education. Beginning in 2004, Space Science, Biological and Physical Research, Earth Science, the Aeronautics portion of Aerospace Technology, and Education were rolled into the Science, Aeronautics and Exploration account. These programs are now funded by the Aeronautics, Education, Science, and Exploration accounts. The Science, Aeronautics, and Technology account shows spending from balances prior to the account restructuring.

Mission Support

Program and Financing (in millions of dollars)

Identification code 80–0112–0–1–999	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1

NASA's Mission Support account formerly included Research and Program Management and Construction of Facilities. The Mission Support account shows spending from residual construction of facilities balances from prior to 2004.

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 80–4546–0–4–252	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program activity	396	390	390
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	7	5
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	9	7	5
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	394	388	388
1750 Spending auth from offsetting collections, disc (total)	394	388	388
1930 Total budgetary resources available	403	395	393
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	5	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	111	140	129
3010 Obligations incurred, unexpired accounts	396	390	390
3020 Outlays (gross)	–365	–401	–396
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	140	129	123
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	111	140	129
3200 Obligated balance, end of year	140	129	123
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	394	388	388
Outlays, gross:			
4010 Outlays from new discretionary authority	252	330	330
4011 Outlays from discretionary balances	113	71	66
4020 Outlays, gross (total)	365	401	396
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–385	–378	–378
4033 Reimbursable program	–9	–10	–10
4040 Offsets against gross budget authority and outlays (total)	–394	–388	–388
4080 Outlays, net (discretionary)	–29	13	8
4190 Outlays, net (total)	–29	13	8

The Working Capital Fund provides goods and services on a reimbursable basis. The Fund consists of three program activities:

The Solutions for Enterprise-wide Procurement program finances, on an agency-wide basis, scientific and engineering workstation procurement.

The Information Technology Infrastructure Integration Program consolidates and centralizes management of NASA information technology services in the areas of Tier 1 service desk and ordering, web services and technologies, enterprise business and management applications, integrated network/communications services, end user services, and data center services. This program initiated operations in early FY 2012.

The NASA Shared Services Center performs selected financial management, human resources, information technology, and procurement services for NASA Headquarters and Centers.

Object Classification (in millions of dollars)

Identification code 80–4546–0–4–252	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	14	13	13
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	2	2	2
25.2 Other services from non-Federal sources	89	88	88
25.4 Operation and maintenance of facilities	7	7	7
25.7 Operation and maintenance of equipment	280	276	276
99.9 Total new obligations	396	390	390

WORKING CAPITAL FUND—Continued

Employment Summary

Identification code 80–4546–0–4–252	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	148	141	138

Trust Funds

SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 80–8978–0–7–503	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	15	15	15
Receipts:			
0240 Earnings on Investments, Science, Space and Technology Education Trust Fund	1	1	1
0400 Total: Balances and collections	16	16	16
Appropriations:			
0500 Science, Space, and Technology Education Trust Fund	–1	–1	–1
0799 Balance, end of year	15	15	15

Program and Financing (in millions of dollars)

Identification code 80–8978–0–7–503	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	1	1	1
0900 Total new obligations (object class 41.0)	1	1	1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1	1	1
3020 Outlays (gross)	–1	–1	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	15	15	15
5001 Total investments, EOY: Federal securities: Par value	15	15	15

NATIONAL SPACE GRANT PROGRAM

Program and Financing (in millions of dollars)

Identification code 80–8977–0–7–252	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1

ADMINISTRATIVE PROVISIONS

Funds for announced prizes otherwise authorized shall remain available, without fiscal year limitation, until [the] *a* prize is claimed or the offer is withdrawn.

Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Aeronautics and Space Administration in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers. *Any funds transferred to "Construction and Environmental Compliance and Restoration" for construction activities shall not increase that account by more than 20 percent.* Balances so transferred shall be merged with and available for the same purposes and the same time period as the appropriations to which transferred. Any transfer pursuant to this provision shall be treated as a reprogramming of funds under section [505] *504* of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

The spending plan required by this Act shall be provided by NASA at the theme, program, project and activity level. The spending plan, as well as any subsequent change of an amount established in that spending plan that meets the notification requirements of section [505] *504* of this Act, shall be treated as a reprogramming under section [505] *504* of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. *(Science Appropriations Act, 2014.)*

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
80–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	10	15	15
General Fund Offsetting receipts from the public	10	15	15
Intragovernmental payments:			
80–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	3		
General Fund Intragovernmental payments	3		

NATIONAL SCIENCE FOUNDATION

Federal Funds

RESEARCH AND RELATED ACTIVITIES

For necessary expenses in carrying out the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.), and Public Law 86–209 (42 U.S.C. 1880 et seq.); services as authorized by section 3109 of title 5, United States Code; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of aircraft; and authorized travel; [$5,808,918,000] *$5,807,460,000*, to remain available until September 30, [2015] *2016*, of which not to exceed $520,000,000 shall remain available until expended for polar research and operations support, and for reimbursement to other Federal agencies for operational and science support and logistical and other related activities for the United States Antarctic program: *Provided*, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation[: *Provided further*, That not less than $158,190,000 shall be available for activities authorized by section 7002(c)(2)(A)(iv) of Public Law 110–69]. *(Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 49–0100–0–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Biological Sciences	679	721	709
0002	Computer and Information Science and Engineering	858	894	893
0003	Engineering	820	859	858
0005	Geosciences	1,250	1,303	1,304
0006	Mathematical and Physical Sciences	1,274	1,300	1,296
0007	Social, Behavioral and Economic Sciences	243	257	272
0008	International and Integrative Activities	434	482	474
0013	Arctic Research Commission	1	1	1
0799	Total direct obligations	5,559	5,817	5,807
0801	Reimbursable programs	107	122	120
0900	Total new obligations	5,666	5,939	5,927
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	18	10	
1021	Recoveries of prior year unpaid obligations	14		
1050	Unobligated balance (total)	32	10	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5,983	5,809	5,807
1120	Appropriations transferred to other accts [49–0551]	–12		
1120	Appropriations transferred to other accts [49–0180]	–13		
1130	Appropriations permanently reduced - ATB Sec 3001(b)(1)(B)	–112		
1130	Appropriations permanently reduced ATB Sec 3004(c)(1)	–12		
1130	Appropriations permanently reduced - Sequester	–290		
1160	Appropriation, discretionary (total)	5,544	5,809	5,807
	Spending authority from offsetting collections, discretionary:			
1700	Collected	61	120	120
1701	Change in uncollected payments, Federal sources	43		
1750	Spending auth from offsetting collections, disc (total)	104	120	120
1900	Budget authority (total)	5,648	5,929	5,927
1930	Total budgetary resources available	5,680	5,939	5,927
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4		
1941	Unexpired unobligated balance, end of year	10		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9,508	9,058	9,223
3010	Obligations incurred, unexpired accounts	5,666	5,939	5,927
3011	Obligations incurred, expired accounts	51		
3020	Outlays (gross)	–6,047	–5,774	–6,473
3040	Recoveries of prior year unpaid obligations, unexpired	–14		
3041	Recoveries of prior year unpaid obligations, expired	–106		
3050	Unpaid obligations, end of year	9,058	9,223	8,677
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–126	–138	–138
3070	Change in uncollected pymts, Fed sources, unexpired	–43		
3071	Change in uncollected pymts, Fed sources, expired	31		
3090	Uncollected pymts, Fed sources, end of year	–138	–138	–138
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	9,382	8,920	9,085
3200	Obligated balance, end of year	8,920	9,085	8,539
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,648	5,929	5,927
	Outlays, gross:			
4010	Outlays from new discretionary authority	827	1,282	1,282
4011	Outlays from discretionary balances	5,220	4,492	5,191
4020	Outlays, gross (total)	6,047	5,774	6,473
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–92	–120	–120
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–43		
4052	Offsetting collections credited to expired accounts	31		
4060	Additional offsets against budget authority only (total)	–12		
4070	Budget authority, net (discretionary)	5,544	5,809	5,807
4080	Outlays, net (discretionary)	5,955	5,654	6,353
4180	Budget authority, net (total)	5,544	5,809	5,807
4190	Outlays, net (total)	5,955	5,654	6,353

The Research and Related Activities appropriation enables the United States to provide leadership and promote progress across the expanding frontiers of scientific and engineering research and education.

The major research program activities of NSF are:

Biological Sciences.—This activity supports understanding how complex living systems function and interact with each other and with non-living systems, which has direct impact on issues of national importance related to the environment, economy, agriculture, and human welfare. Research in this activity also promotes scientific progress in biology through support of research across scales, from molecules, cells, organisms, to ecosystems. This activity's investment portfolio includes projects on understanding the changing dynamics of the biosphere, research on the fundamental characteristics of biological energy systems, and efforts to broaden participation and develop the next generation of biological researchers.

Computer and Information Science and Engineering.—This activity supports investigator initiated research in all areas of computer and information science and engineering, helps develop and maintain cutting-edge national computational and information infrastructure for research and education generally, and contributes to the education and training of the next generation of computer and computational engineers.

Engineering.—Research supported by this activity aims to increase U.S. engineering capability and strength, and focus that capability and strength on areas that are relevant to national problems and long-term needs. This activity also includes small business innovation research.

Geosciences.—This activity supports research and associated infrastructure to advance knowledge of the properties and dynamics of the planet on which we live. Research includes understanding the causes and implications of climate change, as well as disruptive processes such as earthquakes and storms. Additionally, this activity supports Arctic and Antarctic research and operational science support and other related activities for United States polar research programs, including the funding to reimburse Federal agencies for logistical and other related activities supported by the United States Antarctic Program.

Mathematical and Physical Sciences.—Research in this activity is directed at increasing understanding of natural laws

RESEARCH AND RELATED ACTIVITIES—Continued

and phenomena across the astronomical sciences, chemistry, materials sciences, mathematical sciences, and physics. Research support is available in multiple modalities ranging from multi-user facilities and mid-scale instrumentation to individual investigator awards, from sites for undergraduate research experiences to early career faculty development and collaborative and international efforts.

Social, Behavioral, and Economic Sciences.—This activity supports research, education, and infrastructure in the social, behavioral, cognitive, and economic sciences and funds the collection and dissemination of statistics on the science and engineering enterprise.

Office of International and Integrative Activities.—This activity supports emerging cross disciplinary research efforts; major research instrumentation; and promotes an integrated strategy for international science and engineering that complements and enhances NSF's broader research and education goals and facilitates international collaboration. This activity also provides support for the Science and Technology Policy Institute. The Experimental Program to Stimulate Competitive Research broadens participation of States and regions in science and engineering by helping institutions expand their research capacity and competitiveness.

The *United States Arctic Research Commission* promotes Arctic research and recommends national Arctic research policies to guide Federal agencies in developing and implementing their research programs in the Arctic region.

Object Classification (in millions of dollars)

Identification code 49–0100–0–1–999		2013 actual	2014 est.	2015 est.
	Direct obligations:			
21.0	Travel and transportation of persons	13	18	18
25.1	Advisory and assistance services	100	95	95
25.2	Other services from non-Federal sources	7	7	7
25.3	Other goods and services from Federal sources	24	38	38
25.4	Operation and maintenance of facilities	336	338	338
25.5	Research and development contracts	5	6	6
26.0	Supplies and materials	1	2	2
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	5,072	5,312	5,302
99.0	Direct obligations	5,559	5,817	5,807
99.0	Reimbursable obligations	107	122	120
99.9	Total new obligations	5,666	5,939	5,927

Employment Summary

Identification code 49–0100–0–1–999		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	3	4	4

MAJOR RESEARCH EQUIPMENT AND FACILITIES CONSTRUCTION

For necessary expenses for the acquisition, construction, commissioning, and upgrading of major research equipment, facilities, and other such capital assets pursuant to the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.), including authorized travel, [$200,000,000] *$200,760,000*, to remain available until expended. *(Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 49–0551–0–1–251		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Major Research Equipment and Facilities Construction	196	201	201
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	196	200	201
1121	Appropriations transferred from other accts [49–0100]	12		
1130	Appropriations permanently reduced [ATB Section 3001(b)(1)(B)]	–3		
1130	Appropriations permanently reduced [ATB Section (3004)(c)(1)]	–1		
1130	Appropriations permanently reduced [Sequester]	–8		
1160	Appropriation, discretionary (total)	196	200	201
1930	Total budgetary resources available	197	201	201
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	415	366	368
3010	Obligations incurred, unexpired accounts	196	201	201
3020	Outlays (gross)	–245	–199	–289
3050	Unpaid obligations, end of year	366	368	280
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	415	366	368
3200	Obligated balance, end of year	366	368	280
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	196	200	201
	Outlays, gross:			
4010	Outlays from new discretionary authority		12	12
4011	Outlays from discretionary balances	245	187	277
4020	Outlays, gross (total)	245	199	289
4180	Budget authority, net (total)	196	200	201
4190	Outlays, net (total)	245	199	289

The Major Research Equipment and Facilities Construction activity supports the acquisition, construction, and commissioning of unique national research platforms and major research facilities and equipment. Performance of each construction project is measured against an established baseline at regular intervals and at major milestones.

Object Classification (in millions of dollars)

Identification code 49–0551–0–1–251		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.7	Operation and maintenance of equipment	4	4	4
41.0	Grants, subsidies, and contributions	192	197	197
99.9	Total new obligations	196	201	201

AGENCY OPERATIONS AND AWARD MANAGEMENT

For agency operations and award management necessary in carrying out the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.); services authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles; uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; rental of conference rooms in the District of Columbia; and reimbursement of the Department of Homeland Security for security guard services; [$298,000,000] *$338,230,000*: *Provided*, That not to exceed $8,280 is for official reception and representation expenses: *Provided further*, That contracts may be entered into under this heading in fiscal year [2014] *2015* for maintenance and operation of facilities and for other services to be provided during the next fiscal year. *(Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 49–0180–0–1–251		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Agency Operations and Award Management	293	298	338

0801	Reimbursable programs	7	10	10
0900	Total new obligations	300	308	348
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	299	298	338
1121	Appropriations transferred from other accts [49–0100]	13		
1121	Appropriations transferred from other accts [49–0106]	2		
1130	Appropriations permanently reduced [ATB Recission 3001(b)(1)(B)]	–5		
1130	Appropriations permanently reduced [ATB Recission (3004)(c)(1)]	–1		
1130	Appropriations permanently reduced [Sequester]	–15		
1160	Appropriation, discretionary (total)	293	298	338
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	10	10
1701	Change in uncollected payments, Federal sources	4		
1750	Spending auth from offsetting collections, disc (total)	7	10	10
1900	Budget authority (total)	300	308	348
1930	Total budgetary resources available	300	308	348
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	73	72	76
3010	Obligations incurred, unexpired accounts	300	308	348
3020	Outlays (gross)	–298	–304	–360
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	72	76	64
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		–4	–4
3070	Change in uncollected pymts, Fed sources, unexpired	–4		
3090	Uncollected pymts, Fed sources, end of year	–4	–4	–4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	73	68	72
3200	Obligated balance, end of year	68	72	60
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	300	308	348
	Outlays, gross:			
4010	Outlays from new discretionary authority	241	255	287
4011	Outlays from discretionary balances	57	49	73
4020	Outlays, gross (total)	298	304	360
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–10	–10
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–4		
4070	Budget authority, net (discretionary)	293	298	338
4080	Outlays, net (discretionary)	295	294	350
4180	Budget authority, net (total)	293	298	338
4190	Outlays, net (total)	295	294	350

This account funds NSF's scientific, professional, and administrative workforce, the physical and technological infrastructure necessary for a productive, safe and secure work environment, and the essential business operations critical to NSF's administrative processes.

Object Classification (in millions of dollars)

Identification code 49–0180–0–1–251		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	145	146	150
11.3	Other than full-time permanent	12	14	14
11.5	Other personnel compensation	1	2	2
11.8	Special personal services payments		1	1
11.9	Total personnel compensation	158	163	167
12.1	Civilian personnel benefits	42	44	47
21.0	Travel and transportation of persons	4	5	5
23.1	Rental payments	26	31	35
23.3	Communications, utilities, and miscellaneous charges	4	3	3
25.1	Advisory and assistance services	33	25	31
25.2	Other services from non-Federal sources	16	12	14
25.3	Other goods and services from Federal sources	6	4	5
26.0	Supplies and materials	3	3	3
31.0	Equipment	1	8	28
99.0	Direct obligations	293	298	338
99.0	Reimbursable obligations	7	10	10
99.9	Total new obligations	300	308	348

Employment Summary

Identification code 49–0180–0–1–251		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,319	1,329	1,352

Office of the National Science Board

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, and the employment of experts and consultants under section 3109 of title 5, United States Code) involved in carrying out section 4 of the National Science Foundation Act of 1950 (42 U.S.C. 1863) and Public Law 86–209 (42 U.S.C. 1880 et seq.), [$4,300,000] *$4,370,000*: *Provided*, That not to exceed $2,500 shall be available for official reception and representation expenses. *(Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 49–0350–0–1–251		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	4	4	4
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	4	4
1160	Appropriation, discretionary (total)	4	4	4
1930	Total budgetary resources available	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	Obligations incurred, unexpired accounts	4	4	4
3020	Outlays (gross)	–4	–4	–4
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	3	3
4011	Outlays from discretionary balances	1	1	1
4020	Outlays, gross (total)	4	4	4
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	4	4	4

This appropriation provides policy-making and related responsibilities for NSF and provides guidance on significant national policy issues in science and engineering research and education, as required by law.

Object Classification (in millions of dollars)

Identification code 49–0350–0–1–251		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	1	1	1
99.9	Total new obligations	4	4	4

OFFICE OF THE NATIONAL SCIENCE BOARD—Continued

Employment Summary

Identification code 49–0350–0–1–251	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	18	19	19

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General as authorized by the Inspector General Act of 1978, [$14,200,000] *$14,430,000*, of which $400,000 shall remain available until September 30, [2015] *2016*. *(Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 49–0300–0–1–251	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	14	14	14
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14	14	14
1130 Appropriations permanently reduced	–1	.....	.....
1160 Appropriation, discretionary (total)	13	14	14
1930 Total budgetary resources available	14	14	14
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	3
3010 Obligations incurred, unexpired accounts	14	14	14
3020 Outlays (gross)	–14	–13	–13
3050 Unpaid obligations, end of year	2	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	3
3200 Obligated balance, end of year	2	3	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13	14	14
Outlays, gross:			
4010 Outlays from new discretionary authority	12	11	11
4011 Outlays from discretionary balances	2	2	2
4020 Outlays, gross (total)	14	13	13
4180 Budget authority, net (total)	13	14	14
4190 Outlays, net (total)	14	13	13

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement consistent with the Inspector General Act of 1978, as amended (5 U.S.C. App. 3).

Object Classification (in millions of dollars)

Identification code 49–0300–0–1–251	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	9	9
12.1 Civilian personnel benefits	2	2	2
25.2 Other services from non-Federal sources	.....	3	3
25.3 Other goods and services from Federal sources	3	.....	.....
99.9 Total new obligations	14	14	14

Employment Summary

Identification code 49–0300–0–1–251	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	77	71	73

EDUCATION AND HUMAN RESOURCES

For necessary expenses in carrying out science, mathematics and engineering education and human resources programs and activities pursuant to the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.), including services as authorized by section 3109 of title 5, United States Code, authorized travel, and rental of conference rooms in the District of Columbia, [$846,500,000] *$889,750,000*, to remain available until September 30, [2015: *Provided*, That not less than $60,890,000 shall be available until expended for activities authorized by section 7030 of Public Law 110–69] *2016*. *(Science Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 49–0106–0–1–251	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Education and Human Resources	835	847	890
0100 Total Disc obligations	835	847	890
0302 Low income scholarship program	84	155	75
0303 ITEST grants for Mathematics, Science, or Engineering enrichment courses	31	55	25
0391 Total Mandatory Obligations	115	210	100
0799 Total direct obligations	950	1,057	990
0801 Reimbursable programs	5	15	15
0900 Total new obligations	955	1,072	1,005
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	104	105	.....
1001 Discretionary unobligated balance brought fwd, Oct 1	5	2	.....
1021 Recoveries of prior year unpaid obligations	7	.....	.....
1050 Unobligated balance (total)	111	105	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	896	847	890
1120 Appropriations transferred to other accts [49–0180]	–2	.....	.....
1130 Appropriations permanently reduced [ATB Section (3001)(b)(1)(B)]	–16	.....	.....
1130 Appropriations permanently reduced [ATB Section (3004)(c)(1)]	–2	.....	.....
1130 Appropriations permanently reduced [Sequester]	–42	.....	.....
1160 Appropriation, discretionary (total)	834	847	890
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	121	100	100
1203 Appropriation (previously unavailable)	.....	5	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–5	.....	.....
1260 Appropriations, mandatory (total)	116	105	100
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	15	15
1701 Change in uncollected payments, Federal sources	–2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	.....	15	15
1900 Budget authority (total)	950	967	1,005
1930 Total budgetary resources available	1,061	1,072	1,005
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	105	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,895	1,937	2,119
3010 Obligations incurred, unexpired accounts	955	1,072	1,005
3020 Outlays (gross)	–885	–890	–1,118
3040 Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–21	.....	.....
3050 Unpaid obligations, end of year	1,937	2,119	2,006
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–11	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	4	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,884	1,932	2,114
3200 Obligated balance, end of year	1,932	2,114	2,001

	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	834	862	905
	Outlays, gross:			
4010	Outlays from new discretionary authority	92	133	140
4011	Outlays from discretionary balances	699	653	850
4020	Outlays, gross (total)	791	786	990
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–6	–15	–15
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
4052	Offsetting collections credited to expired accounts	4	.....	.....
4060	Additional offsets against budget authority only (total)	6	.....	.....
4070	Budget authority, net (discretionary)	834	847	890
4080	Outlays, net (discretionary)	785	771	975
	Mandatory:			
4090	Budget authority, gross	116	105	100
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	12	11
4101	Outlays from mandatory balances	94	92	117
4110	Outlays, gross (total)	94	104	128
4180	Budget authority, net (total)	950	952	990
4190	Outlays, net (total)	879	875	1,103

The Education and Human Resources (EHR) appropriation funds and manages a comprehensive set of programs that further NSF's goals of ensuring a diverse, globally competitive U.S. science, technology, engineering, and mathematics (STEM) workforce, as well as a scientifically literate population. To advance those goals, EHR collaborates with other NSF research units, federal agencies, and promotes public-private partnerships. EHR supports research on STEM teaching and learning to provide the evidence base for improvements in education at all levels in the STEM disciplines. Supporting development and effective implementation of new learning technologies is also a priority. EHRs pre-K-12 education-research programs, for example, develop and test new instruction materials for students and teachers, which incorporate the latest advances in teaching, learning, and education technologies. STEM teacher-education opportunities occur throughout the full continuum, from pre-service and in-service, through life-long learning. Research programs at the undergraduate level improve curricula, strengthen laboratory courses, enhance faculty effectiveness and lead education reforms in STEM disciplines. Advanced technological education programs strengthen student preparation for the high-technology workforce. Support of graduate-level STEM education primarily includes fellowships and traineeships to sustain U.S. leadership in global science and technology. All EHR programs aim to broaden participation of groups underrepresented in STEM fields by, for example, improving infrastructure and academic programs at minority-serving institutions. STEM-education evaluation activities ensure accountability by developing indicators that measure program impact and informing the education community of best practices and other relevant findings. EHR activities also include programs supported by H-1B non-immigrant visa fees, which provide undergraduate and graduate scholarships in STEM disciplines, improve educational opportunities for students, and provide research opportunities for STEM teachers and students.

Object Classification (in millions of dollars)

Identification code 49–0106–0–1–251	2013 actual	2014 est.	2015 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	4	4
25.1 Advisory and assistance services	23	23	23
25.2 Other services from non-Federal sources	2	2	2
25.3 Other goods and services from Federal sources	1	1	1
41.0 Grants, subsidies, and contributions	922	1,027	960
99.0 Direct obligations	950	1,057	990
99.0 Reimbursable obligations	5	15	15
99.9 Total new obligations	955	1,072	1,005

Trust Funds

DONATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 49–8960–0–7–251	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0220 Donations, National Science Foundation	40	45	45
0400 Total: Balances and collections	40	45	45
Appropriations:			
0500 Donations	–40	–45	–45
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 49–8960–0–7–251	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Atacama Large Millimeter Array	6	10	10
0002 Gemini Telescope	16	15	15
0003 B&M Gates Foundation	2	32	.....
0004 US Civilian Research	18	15	15
0005 General Trust Fund	8	5	5
0900 Total new obligations	50	77	45
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	42	32	.....
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	40	45	45
1260 Appropriations, mandatory (total)	40	45	45
1930 Total budgetary resources available	82	77	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	32	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	52	34	52
3010 Obligations incurred, unexpired accounts	50	77	45
3020 Outlays (gross)	–68	–59	–38
3050 Unpaid obligations, end of year	34	52	59
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	52	34	52
3200 Obligated balance, end of year	34	52	59
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	40	45	45
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	27	27
4101 Outlays from mandatory balances	68	32	11
4110 Outlays, gross (total)	68	59	38
4180 Budget authority, net (total)	40	45	45
4190 Outlays, net (total)	68	59	38

This account consists of contributions from foreign governments, organizations, and individuals to fund various cooperative efforts in science, research, and education. These efforts include major international projects, such as operation of the Gemini telescopes, and the NSF ocean drilling program. Other smaller activities supported include cooperative research, joint seminars, exchange of senior scientists, short-term research development visits, international conferences, and support for certain special functions of NSF and the National Science Board. These funds are not otherwise available.

DONATIONS—Continued

Object Classification (in millions of dollars)

Identification code 49–8960–0–7–251		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.4	Operation and maintenance of facilities	18	18	18
41.0	Grants, subsidies, and contributions	32	59	27
99.9	Total new obligations	50	77	45

ADMINISTRATIVE PROVISION

Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Science Foundation in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 15 percent by any such transfers. Any transfer pursuant to this section shall be treated as a reprogramming of funds under section [505] *504* of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section. *(Science Appropriations Act, 2014.)*

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:				
49–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	3	2	2
General Fund Offsetting receipts from the public		3	2	2

OFFICE OF PERSONNEL MANAGEMENT

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses to carry out functions of the Office of Personnel Management (OPM) pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109; medical examinations performed for veterans by private physicians on a fee basis; rental of conference rooms in the District of Columbia and elsewhere; hire of passenger motor vehicles; not to exceed $2,500 for official reception and representation expenses; advances for reimbursements to applicable funds of OPM and the Federal Bureau of Investigation for expenses incurred under Executive Order No. 10422 of January 9, 1953, as amended; and payment of per diem and/or subsistence allowances to employees where Voting Rights Act activities require an employee to remain overnight at his or her post of duty, [$95,757,000, of which $5,704,000 shall remain available until expended for the Enterprise Human Resources Integration project] *$96,039,000*, of which $642,000 may be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 4001 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management[, and of which $1,345,000 shall remain available until expended for the Human Resources Line of Business project]; and in addition [$118,578,000] *$118,425,000* for administrative expenses, to be transferred from the appropriate trust funds of OPM without regard to other statutes, including direct procurement of printed materials, for the retirement and insurance programs [of which $2,600,000 shall remain available until expended for a retirement case management system]: *Provided,* That the provisions of this appropriation shall not affect the authority to use applicable trust funds as provided by sections 8348(a)(1)(B), *8958(f)(2)(A), 8988(f)(2)(A),* and 9004(f)(2)(A) of title 5, United States Code: *Provided further*, That no part of this appropriation shall be available for salaries and expenses of the Legal Examining Unit of OPM established pursuant to Executive Order No. 9358 of July 1, 1943, or any successor unit of like purpose: *Provided further*, That the President's Commission on White House Fellows, established by Executive Order No. 11183 of October 3, 1964, may, during fiscal year 2014, accept donations of money, property, and personal services: *Provided further*, That such donations, including those from prior years, may be used for the development of publicity materials to provide information about the White House Fellows, except that no such donations shall be accepted for travel or reimbursement of travel expenses, or for the salaries of employees of such Commission. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 24–0100–0–1–805		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Employee Services	32	29	27
0002	Merit System Audit & Compliance	13	13	13
0003	Office of the Chief Financial Officer	3	3	.....
0004	Office of the Chief Information Officer	11	8	9
0005	Executive Services	28	18	18
0006	Planning & Policy Analysis	6	12	17
0007	Health and Insurance	5	13	12
0100	Total direct program	98	96	96
0799	Total direct obligations	98	96	96
0801	Trust Fund activity	271	118	118
0900	Total new obligations	369	214	214
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	12	12
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	98	96	96
1130	Appropriations permanently reduced	–5	.....	.....
1160	Appropriation, discretionary (total)	93	96	96
	Spending authority from offsetting collections, discretionary:			
1700	Collected	262	118	118
1701	Change in uncollected payments, Federal sources	35	.....	.....
1750	Spending auth from offsetting collections, disc (total)	297	118	118
1900	Budget authority (total)	390	214	214
1930	Total budgetary resources available	395	226	226
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–14	.....	.....
1941	Unexpired unobligated balance, end of year	12	12	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	138	96	88
3010	Obligations incurred, unexpired accounts	369	214	214
3011	Obligations incurred, expired accounts	1	.....	.....
3020	Outlays (gross)	–403	–222	–234
3041	Recoveries of prior year unpaid obligations, expired	–9	.....	.....
3050	Unpaid obligations, end of year	96	88	68
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–116	–92	–92
3070	Change in uncollected pymts, Fed sources, unexpired	–35	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	59	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–92	–92	–92
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22	4	–4
3200	Obligated balance, end of year	4	–4	–24
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	390	214	214
	Outlays, gross:			
4010	Outlays from new discretionary authority	304	202	202
4011	Outlays from discretionary balances	99	20	32
4020	Outlays, gross (total)	403	222	234
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–304	–118	–118
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–35	.....	.....
4052	Offsetting collections credited to expired accounts	42	.....	.....
4060	Additional offsets against budget authority only (total)	7	.....	.....
4070	Budget authority, net (discretionary)	93	96	96
4080	Outlays, net (discretionary)	99	104	116
4180	Budget authority, net (total)	93	96	96
4190	Outlays, net (total)	99	104	116

OPM's mission is to recruit, retain and honor a world-class workforce for the American people. OPM will lead the way in making the Federal Government the model employer by being the model agency in implementing best practices, leading by example, and becoming the change we want to see. The FY2015 Budget will permit OPM programs to prioritize their activities in support of the OPM strategic plan for FY 2014 - 2018.

The functions and objectives of OPM's major organizations are:

Employee Services.—Develops human resource (HR) policies for Executive Branch agencies and provides policy direction and leadership in designing, developing and promulgating government-wide human resources systems and programs for recruitment, staffing, classification, pay, leave, training, performance management and recognition, employee development, management of executive resources, work/life/wellness programs and labor and employee relations.

Merit System Accountability and Compliance.—Ensures Federal agency human resources programs are effective, efficient, and meet merit system principles and related civil service requirements by working directly with other Federal agency Chief Human Capital Officers, Accountability Program Managers, HR managers and specialists. Improves agency programs that are not in compliance with Federal HR policies and regulation; and

SALARIES AND EXPENSES—Continued

improves the effectiveness and efficiency of the agency programs to meet agency mission and objectives.

Retirement Services Program.—Administers the Civil Service Retirement System (CSRS) and the Federal Employees Retirement System (FERS), serving Federal retirees and survivors who receive monthly annuity payments. Retirement Services Program will continue to focus on making initial eligibility determinations, adjudicating new retirements, initiating survivor benefit payments, and calculating post retirement changes due to disability and death.

Planning and Policy Analysis.—Provides strategic analysis and workforce information for the OPM Director and supports the performance goals of the agency. The scope of PPA analysis spans the full range of human resource management issues facing Federal agencies (such as workforce supply, pay, benefits, diversity) and involves a variety of analytical tools (including actuarial analysis, surveys, economic analysis, and policy analysis).

Healthcare & Insurance.—Administers Federal Employees Health Benefit Program (FEHBP), Federal Employee Group Life Insurance (FEGLI) Program, Flexible Spending Account Program (FSAFEDS), Federal Long Term Care Insurance Program (FLTCIP), and Federal Employee Dental Vision Insurance Program (FEDVIP). These programs provide a complete suite of insurance benefits for more than eight million Federal employees, retirees, and their families. Healthcare and Insurance is also responsible for implementing and overseeing the Patient Protection and Affordable Care Act's Multi-State Plan Options.

Object Classification (in millions of dollars)

Identification code 24–0100–0–1–805		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	44	50	47
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	46	52	49
12.1	Civilian personnel benefits	12	15	13
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	14	12	9
24.0	Printing and reproduction	1	.....	.....
25.2	Other services from non-Federal sources	23	15	23
31.0	Equipment	1	1	1
99.0	Direct obligations	98	96	96
99.0	Reimbursable obligations	271	118	118
99.9	Total new obligations	369	214	214

Employment Summary

Identification code 24–0100–0–1–805		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	855	874	843
2001	Reimbursable civilian full-time equivalent employment	1,143	1,188	1,180

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, including services as authorized by 5 U.S.C. 3109, hire of passenger motor vehicles, [$4,684,000] *$4,384,000*, and in addition, not to exceed $21,340,000 for administrative expenses to audit, investigate, and provide other oversight of the Office of Personnel Management's retirement and insurance programs, to be transferred from the appropriate trust funds of the Office of Personnel Management, as determined by the Inspector General [and in addition, not to exceed $6,600,000 as determined by the Inspector General, for administrative expenses to audit, investigate, and provide other oversight of the activities of the revolving fund established under section 1304(e) of title 5, United States Code, and the programs and activities of the Office of Personnel Management carried out using amounts made available from such revolving fund, to be transferred from such revolving fund]: *Provided*, That the Inspector General is authorized to rent conference rooms in the District of Columbia and elsewhere. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 24–0400–0–1–805		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Program oversight (audits, investigations, etc.)	3	5	5
0801	Reimbursable program activity	20	21	21
0900	Total new obligations	23	26	26
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	5	5
1160	Appropriation, discretionary (total)	3	5	5
	Spending authority from offsetting collections, discretionary:			
1700	Collected	18	21	21
1701	Change in uncollected payments, Federal sources	3	.....	.....
1750	Spending auth from offsetting collections, disc (total)	21	21	21
1900	Budget authority (total)	24	26	26
1930	Total budgetary resources available	24	26	26
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	4	1
3010	Obligations incurred, unexpired accounts	23	26	26
3020	Outlays (gross)	–23	–29	–25
3050	Unpaid obligations, end of year	4	1	2
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–10	–10
3070	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–10	–10	–10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–5	–6	–9
3200	Obligated balance, end of year	–6	–9	–8
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	24	26	26
	Outlays, gross:			
4010	Outlays from new discretionary authority	22	25	25
4011	Outlays from discretionary balances	1	4	.....
4020	Outlays, gross (total)	23	29	25
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–20	–21	–21
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4052	Offsetting collections credited to expired accounts	2	.....	.....
4060	Additional offsets against budget authority only (total)	–1	.....	.....
4070	Budget authority, net (discretionary)	3	5	5
4080	Outlays, net (discretionary)	3	8	4
4180	Budget authority, net (total)	3	5	5
4190	Outlays, net (total)	3	8	4

This appropriation provides agency-wide audit, investigation, administrative sanction, and debarment functions to identify program management, contractual, and administrative deficiencies that may create conditions for fraud, waste, abuse, and mismanagement. During fiscal year (FY) 2013, the Office of Inspector General (OIG) activities resulted in positive financial impacts of over $76 million to Office of Personnel Management (OPM) managed funds and led to 38 arrests, 49 indictments/information inquiries, 37 criminal convictions, and 810 suspensions

or debarments within the Federal Employees Health Benefits Program (FEHBP). The OIG joint efforts with the Department of Justice (DOJ) and other Federal, state, and local law enforcement agencies has resulted in collected fines/penalties/forfeitures to the Federal government totaling over $1.1 billion.

The audits function provides audit services covering agency functions, the FEHBP, the Federal Employees Group Life Insurance (FEGLI) program, the Federal Employees Dental and Vision Insurance Program (FEDVIP), the Federal Long Term Care Insurance Program (FLTCIP), the Federal Flexible Spending Accounts for Federal Employees (FSAFEDS), the Combined Federal Campaign Audits (CFC), the Federal retirement programs, revolving fund programs and operations, and information systems and security audits. Internal agency audits review all facets of agency operations, and include the oversight of the agency financial statement audit. Insurance audits review the operations of health and life insurance carriers, health care providers, pharmacy benefit managers, and insurance subscribers. Information systems audits review general controls, application controls and security within the agency's information systems and programs as well as for the information systems of insurance carriers within the FEHBP.

The investigations function detects and investigates improper and illegal activities involving agency programs, personnel, and operations. A large component of the investigative program involves criminal activities within the FEHBP, retirement and life insurance trust fund programs, as well as the OPM revolving fund programs. Our administrative sanctions program debars and suspends health care providers whose conduct may pose a financial threat to the FEHBP or health and safety risk to FEHBP enrollees and their families.

In FY 2015, the OIG will continue its audits and investigations of OPM programs, including the FEHBP and retirement trust fund programs, OPM revolving fund programs, and OPM financial statement oversight and other program areas. The OIG will continue to advance its prescription drug audit program, which includes audits of pharmacy benefit managers. Through these audits, the OIG helps the FEHBP recover inappropriate charges, negotiate more favorable contracts, control future cost growth, and improve benefits provided to program enrollees. The OIG will also continue its FEHBP claims data warehouse initiative in FY 2015. This project streamlines and enhances the various administrative and analytical procedures involved in the oversight of the FEHBP. The purpose of the project is to capture claims data from experience-rated insurance carriers in a data warehouse of health care information. The system's software tools support a variety of analytical procedures, including data mining, using the data in the warehouse. The project has facilitated more efficient and effective oversight of the FEHBP by enhancing the ability of auditors and investigators to identify improper payments.

Another challenge facing the OIG is the oversight of the vast OPM revolving fund programs, most notably the Federal Investigative Services, responsible for the Federal background investigations which have significant national security implications. The revolving fund programs are projected to spend over 1.6 billion in FY 2015.

The FY 2015 President's Budget includes funds associated with OPM's implementation of the Patient Protection and Affordable Care Act (ACA), including the Indian Health Care Improvement Reauthorization and Extension Act of 2009 (IHCIA), which was enacted as part of the ACA. The OIG is currently working with OPM on its implementation of the ACA. The OIG will audit and examine Multi-State Plan Program (MSPP) records and accounts that pertain to the MSPP. The OIG will work with MSPP issuers to carry out our oversight responsibilities by ensuring compliance with Federal regulations, the MSPP contract and OPM program guidance. This includes plans to review the business practices exhibited by the MSPPs, including their fraud detection systems, and report findings and recommendations to OPM for further action.

In the FY 2014 President's Budget, the Administration proposed a government-wide general provision to expand the authorization of OPM's revolving fund for use the by OIG to audit and provide necessary oversight of that fund. In January 2014, the Congress passed the OPM IG Act (H.R. 2860), which was signed into law by President Obama in February 2014. This piece of legislation will provide the required resources to the OIG for administrative expenses to audit, investigate, and provide other oversight of the activities of the OPM revolving fund.

Object Classification (in millions of dollars)

Identification code 24–0400–0–1–805		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	4	4
12.1	Civilian personnel benefits	1	1	1
99.0	Direct obligations	3	5	5
99.0	Reimbursable obligations	20	21	21
99.9	Total new obligations	23	26	26

Employment Summary

Identification code 24–0400–0–1–805		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	7	19	19
2001	Reimbursable civilian full-time equivalent employment	125	126	126

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS

For payment of Government contributions with respect to retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849), such sums as may be necessary.

Program and Financing (in millions of dollars)

Identification code 24–0206–0–1–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Government contribution for annuitants benefits (1959 Act)	10,963	11,070	11,458
0002	Government contribution for annuitants benefits (1960 Act)	1	1	1
0900	Total new obligations (object class 13.0)	10,964	11,071	11,459
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	10,964	11,071	11,459
1260	Appropriations, mandatory (total)	10,964	11,071	11,459
1930	Total budgetary resources available	10,964	11,071	11,459
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,100	1,133	965
3010	Obligations incurred, unexpired accounts	10,964	11,071	11,459
3020	Outlays (gross)	–10,931	–11,239	–11,417
3050	Unpaid obligations, end of year	1,133	965	1,007
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,100	1,133	965
3200	Obligated balance, end of year	1,133	965	1,007
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	10,964	11,071	11,459
	Outlays, gross:			
4100	Outlays from new mandatory authority	9,831	10,106	10,452

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS—Continued

Program and Financing—Continued

Identification code 24–0206–0–1–551		2013 actual	2014 est.	2015 est.
4101	Outlays from mandatory balances	1,100	1,133	965
4110	Outlays, gross (total)	10,931	11,239	11,417
4180	Budget authority, net (total)	10,964	11,071	11,459
4190	Outlays, net (total)	10,931	11,239	11,417

This appropriation covers: 1) the Government's share of the cost of health insurance for annuitants as defined in sections 8901 and 8906 of title 5, United States Code; 2) the Government's share of the cost of health insurance for annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and 3) the Government's contribution for payment of administrative expenses incurred by OPM in administration of the Act.

The budget authority for this account recognizes the amounts being remitted by the U.S. Postal Service to finance a portion of its post-1971 annuitants' health benefit costs.

	2013 actual	2014 est.	2015 est.
Annuitants:			
FEHB	1,895,000	1,905,000	1,915,000
USPS active employees (non-add)	449,000	421,000	384,000
REHB	324	266	219
Total, annuitants	1,895,324	1,905,266	1,915,219

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE

For payment of Government contributions with respect to employees retiring after December 31, 1989, as required by chapter 87 of title 5, United States Code, such sums as may be necessary.

Program and Financing (in millions of dollars)

Identification code 24–0500–0–1–602		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	46	49	50
0900	Total new obligations (object class 25.2)	46	49	50
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	46	49	50
1260	Appropriations, mandatory (total)	46	49	50
1930	Total budgetary resources available	46	49	50
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	6	6
3010	Obligations incurred, unexpired accounts	46	49	50
3020	Outlays (gross)	–46	–49	–50
3050	Unpaid obligations, end of year	6	6	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6	6	6
3200	Obligated balance, end of year	6	6	6
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	46	49	50
	Outlays, gross:			
4100	Outlays from new mandatory authority	40	43	44
4101	Outlays from mandatory balances	6	6	6
4110	Outlays, gross (total)	46	49	50
4180	Budget authority, net (total)	46	49	50
4190	Outlays, net (total)	46	49	50

Per P.L. 96–427, Federal Employees Group Life Insurance Act of 1980, enacted October 10, 1980, this appropriation finances the Government's share of premiums, which is one-third the cost, for Basic life insurance for annuitants retiring after December 31, 1989, and who are less than 65 years old.

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

For financing the unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C. 8348, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, such sums as may be necessary: Provided, That annuities authorized by the Act of May 29, 1944, and the Act of August 19, 1950 (33 U.S.C. 771–775), may hereafter be paid out of the Civil Service Retirement and Disability Fund.

Program and Financing (in millions of dollars)

Identification code 24–0200–0–1–805		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Payment of Government share of retirement costs	11,595	11,500	11,400
0003	Transfers for interest on unfunded liability and payment of military service annuities	21,329	23,899	24,793
0005	Spouse equity payment	71	71	71
0900	Total new obligations	32,995	35,470	36,264
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	21,329	23,899	24,793
1200	Appropriation	11,666	11,571	11,471
1260	Appropriations, mandatory (total)	32,995	35,470	36,264
1930	Total budgetary resources available	32,995	35,470	36,264
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	32,995	35,470	36,264
3020	Outlays (gross)	–32,995	–35,470	–36,264
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	32,995	35,470	36,264
	Outlays, gross:			
4100	Outlays from new mandatory authority	32,995	35,470	36,264
4180	Budget authority, net (total)	32,995	35,470	36,264
4190	Outlays, net (total)	32,995	35,470	36,264

The Payment to the Civil Service Retirement and Disability Fund consists of an appropriation and a permanent indefinite authorization to pay the Government's share of retirement costs as defined in the Civil Service Retirement Amendments of 1969 (P.L. 91–93), the Federal Employees Retirement Act of 1986 (P.L. 99–335), and the Civil Service Retirement Spouse Equity Act of 1985 (P.L. 98–615). The payment is made directly from the General Fund of the U.S. Treasury into the Civil Service Retirement and Disability Fund and is in addition to appropriated funds that will be contributed from agency budgets.

Current Appropriation Payment of Government share of retirement costs.—P.L. 91–93 provides for an annual appropriation to amortize, over a 30-year period, all increases in Civil Service Retirement System costs resulting from acts of Congress granting new or liberalized benefits, extensions of coverage, or pay raises, exclusive of the effects of cost-of-living adjustments (COLAs). OPM has notified the Secretary of the Treasury each year of such sums as may be necessary to carry out these provisions.

Permanent Indefinite Authorization.—Transfers for interest on static unfunded liability and payment of military service annuities.—P.L. 91–93 also provides permanent, indefinite authorization for the Secretary of the Treasury to transfer, on an annual basis, an amount equal to 5 percent interest on the Civil Service Retire-

ment and Disability Funds current statutory unfunded liability, calculated based on static economic assumptions, and annuity disbursements attributable to credit for military service.

Payments for Spouse Equity.—The permanent, indefinite authorization also includes a payment in accordance with P.L. 98–615 which provides for the Secretary of the Treasury to transfer an amount equal to the annuities granted to eligible former spouses of annuitants who died between September 1978 and May 1985 who did not elect survivor coverage.

Financing.—The unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C. 8348, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, such sums as may be necessary: *Provided*, That annuities authorized by the Act of May 29, 1944, and the Act of August 19, 1950 (33 U.S.C. 771–775), may hereafter be paid out of the Civil Service Retirement and Disability Fund. (Financial Services and General Government Appropriations Act, 2010.)

Object Classification (in millions of dollars)

Identification code 24–0200–0–1–805		2013 actual	2014 est.	2015 est.
	Direct obligations:			
12.1	Civilian personnel benefits	11,666	11,571	11,471
13.0	Benefits for former personnel	21,329	23,899	24,793
99.9	Total new obligations	32,995	35,470	36,264

Flexible Benefits Plan Reserve

Program and Financing (in millions of dollars)

Identification code 24–0800–0–1–805		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	FSA FEDS Risk Reserve	18	38	39
0900	Total new obligations (object class 25.6)	18	38	39
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	97	92	86
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	13	32	32
1850	Spending auth from offsetting collections, mand (total)	13	32	32
1930	Total budgetary resources available	110	124	118
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	92	86	79
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	1
3010	Obligations incurred, unexpired accounts	18	38	39
3020	Outlays (gross)	–17	–38	–39
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	13	32	32
	Outlays, gross:			
4100	Outlays from new mandatory authority	13	32	32
4101	Outlays from mandatory balances	4	6	7
4110	Outlays, gross (total)	17	38	39
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–1	–1	–1
4123	Non-Federal sources	–12	–31	–31
4130	Offsets against gross budget authority and outlays (total)	–13	–32	–32
4170	Outlays, net (mandatory)	4	6	7
4190	Outlays, net (total)	4	6	7

This account contains reserve resources required under the Office of Personnel Management's contract with the administrator of the Flexible Benefits program. This account is funded by payments from Federal agencies based on the participation of their employees in the program and from net forfeitures, as authorized by the National Defense Authorization Act for Fiscal Year 2004 (P.L. 108–136). Account assets are available to indemnify the administrator when benefit payments exceed contributions, and for program enhancements.

Object Classification (in millions of dollars)

Identification code 24–0800–0–1–805		2013 actual	2014 est.	2015 est.
99.0	Reimbursable obligations	18	38	39

Postal Service Retiree Health Benefits Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 24–5391–0–2–551		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	45,347	46,925	47,549
	Receipts:			
0240	Postal Service Contributions for Current Workers, Postal Service Retiree Health Benefits Fund- legislative proposal subject to PAYGO		2,353	2,245
0241	Earnings on Investments, Postal Service Retiree Health Benefits Fund	1,578	1,470	1,466
0242	Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund		5,700	5,700
0243	Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund- legislative proposal subject to PAYGO			–2,850
0244	Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund		–5,700	
0299	Total receipts and collections	1,578	3,823	6,561
0400	Total: Balances and collections	46,925	50,748	54,110
	Appropriations:			
0500	Postal Service Retiree Health Benefits Fund	–1,578	–7,170	–7,166
0501	Postal Service Retiree Health Benefits Fund	1,578	7,170	7,166
0502	Postal Service Retiree Health Benefits Fund- legislative proposal subject to PAYGO		–3,199	–3,521
0599	Total appropriations		–3,199	–3,521
0799	Balance, end of year	46,925	47,549	50,589

Program and Financing (in millions of dollars)

Identification code 24–5391–0–2–551		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1,578	7,170	7,166
1234	Appropriations precluded from obligation	–1,578	–7,170	–7,166
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	45,347	42,324	54,095
5001	Total investments, EOY: Federal securities: Par value	42,324	54,095	61,261

The Postal Accountability and Enhancement Act (P.L. 109–435) created the Postal Service Retiree Health Benefits Fund to help fully fund the Postal Service's retiree (annuitant) health benefits liabilities.

This account receives from the Postal Service: 1) the pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L. 108–18) that were held in escrow during 2006; 2) payments defined within P.L. 109–435, and modified by P.L. 111–68, to begin the liquidation of the Postal Service's unfunded liability for post-retirement health benefits; and 3) beginning in 2017, payments for

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND—Continued

the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees. This account also receives any surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under the Civil Service Retirement System to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service.

As a result of this health benefits financing system, beginning in 2017, the Postal Service will cease to pay annual premium costs for its post-1971 current annuitants directly to the Employees and Retired Employees Health Benefits Fund. Instead, these premium payments will be paid from amounts that the Postal Service remits to this fund. Payments for a proportion of the premium costs of Postal Service annuitants' pre-1971 service would continue to be paid by the General Fund of the Treasury through the Government Payment for Annuitants, Employees Health Benefits account.

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 24–5391–4–2–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 FEHB premium payments for current retirees		3,199	3,521
0900 Total new obligations (object class 12.1)		3,199	3,521
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		3,199	3,521
1260 Appropriations, mandatory (total)		3,199	3,521
1930 Total budgetary resources available		3,199	3,521
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		3,199	3,521
3020 Outlays (gross)		–3,199	–3,521
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		3,199	3,521
Outlays, gross:			
4100 Outlays from new mandatory authority		3,199	3,521
4180 Budget authority, net (total)		3,199	3,521
4190 Outlays, net (total)		3,199	3,521

Under the Postal Accountability and Enhancement Act of 2006 (P.L. 109–435), USPS must make a stream of payments set in statute through 2016 toward paying down retiree health benefit unfunded liabilities, as well as pay annual Federal Employees Health Benefits Program premiums for current retirees. Also under current law, starting in 2017, USPS must pay the per capita accruing costs (or normal cost) to fund future retiree health benefits of current employees and a 40-year amortization of the remaining unfunded liability (UFL) for current retirees. The Budget proposes to shift how the Postal Service (USPS) pre-funds its retiree health benefits' UFL. Under the proposal, starting in 2014, USPS would pay the normal costs for the future retiree health benefits of current employees and also a stream of payments associated with paying down the remaining UFL for current retirees. Further, the Budget would provide USPS temporary financial relief as the 2014 ($5.7 billion) and half of the 2015 ($2.85 billion) and 2016 ($2.9 billion) UFL payments would be adjusted so that USPS would pay through 2016 a total of $9.4 billion less than what it would have paid to this Fund under current law. USPS would make up this $9.4 billion payment to the Fund by paying larger amounts in future years through the 40-year amortization of the remaining UFL that starts in 2017. The Budget also proposes to codify three statutory RHB prefunding payments that USPS defaulted on in FYs 2012 and 2013. These defaults, totaling $16.7 billion, are factored into the 40-year amortization schedule starting in 2017, but remain on USPSs financial statements in each year as outstanding liabilities.This proposal provides the following benefits to USPS: 1) USPS would be provided temporary financial relief in the form of lower payments in 2014, 2015, and 2016; 2) The calculations of normal cost and UFL are based on actuarial assumptions (as of January 2014) that reflect USPS's employee population change since 2006, when the prefunding mechanism was originally adopted (note, however, that the actual annual payments for the normal costs are reset each year based on the number of USPS employees); 3) This Fund would pay the premiums for current USPS retirees now, rather than starting in 2017—this accelerates what would have occurred anyway in 2017 under current law. See also the Postal Service section of this Appendix for information on this proposal.

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 24–4571–0–4–805	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Human Resource Solutions	391	381	393
0802 Investigation services	1,126	1,059	1,133
0803 Human Resources Tools & Technology (HRTT)	67	31	33
0804 Enterprise human resources integration	58	33	37
0805 USAJOBS	13	12	11
0806 Presidential Management Fellows		4	3
0807 Human Resource Line of Business (HRLoB)		3	3
0808 Inspector General Activities		5	6
0900 Total new obligations	1,655	1,528	1,619
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	404	267	154
1021 Recoveries of prior year unpaid obligations	69		
1050 Unobligated balance (total)	473	267	154
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,619	1,415	1,664
1801 Change in uncollected payments, Federal sources	–170		
1850 Spending auth from offsetting collections, mand (total)	1,449	1,415	1,664
1900 Budget authority (total)	1,449	1,415	1,664
1930 Total budgetary resources available	1,922	1,682	1,818
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	267	154	199
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,130	926	1,039
3010 Obligations incurred, unexpired accounts	1,655	1,528	1,619
3020 Outlays (gross)	–1,790	–1,415	–1,664
3040 Recoveries of prior year unpaid obligations, unexpired	–69		
3050 Unpaid obligations, end of year	926	1,039	994
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–806	–636	–636
3070 Change in uncollected pymts, Fed sources, unexpired	170		
3090 Uncollected pymts, Fed sources, end of year	–636	–636	–636
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	324	290	403
3200 Obligated balance, end of year	290	403	358
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,449	1,415	1,664
Outlays, gross:			
4100 Outlays from new mandatory authority	613	473	1,619

4101	Outlays from mandatory balances	1,177	942	45
4110	Outlays, gross (total)	1,790	1,415	1,664
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–1,619	–1,415	–1,664
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	170		
4170	Outlays, net (mandatory)	171		
4190	Outlays, net (total)	171		

Budget Program.—OPM's Revolving Fund provides financing for investigations, training, and other functions that OPM is authorized or required to perform on a reimbursable basis. OPM programs offer the following:

OPM's Human Resources Solutions (HRS) program provides a variety of human resources products and services, enabling Federal agencies to develop strong leaders, attract and build a high quality public sector workforce, and transform their agencies into high performing organizations. Within the Human Resources Solutions program, 5 program areas operate under two major reimbursable offerings (government provided and third-party contractor). The 5 program areas are: the Center for Leadership Development (CLD), the Federal Staffing Group (FSG), HR Strategy and Evaluation Services (HRSES), the Training and Management Assistance (TMA), and the Administrative Law Judges Program (ALJP). CLD's mission is to develop visionary leaders to transform government through government-to-government educational programs and learning managment system solutions. FSG is comprised of USA Staffing, Staff Acquisition and Nationwide Testing, which work to provide Federal customers with complete himan resources lifecycle solutions. HRSES offers a set of assessment, planning, classification, and evaluation products and services to Federal agency customers. TMA offers government agencies a cadre of pre-qualified commercial firms with expertise in designing, developing, and implementing customized training and human capital solutions. ALJP is responsible for administering a competitive examining process to ALJ applicants.

OPM's USAJOBS program is the official job site of the Federal government. It is the one-stop source for Federal jobs and employment information. The USAJOBS.gov website has emerged over the last decade as the face of Federal hiring.

The Presidential Management Fellows (PMF) program is a leadership development program at the entry level for advanced degree candidates. PMF attracts and selects candidates with the goal of developing future government leaders.

OPM's Federal Investigative Services program (FIS) provides investigative products and services for over 100 Federal agencies to use as the basis for suitability and security clearance or determinations for Federal civilian, military, and contract employment and eligibility, for access to classified national security information. Background investigations are performed for Federal agencies on a fee-for-service basis. FIS conducts over 90 percent of all background investigations for the Federal government. Investigations are a critical step in the Federal hiring process, and can affect hiring or removal decisions based on the individuals fitness and suitability for employment. Based on information gathered in background investigations, Federal agencies also issue security clearances and place individuals in sensitive positions involving national security or the public trust. FIS will begin implementation of new investigative products to continue to meet the requirements of Executive Order 13467.

OPM's Federal Human Resources Information Technology Transformation program will consolidate agency Human Resource (HR) systems, provide an agency-wide HR performance dashboard, and enable HR and Payroll benchmarking at agencies and established Shared Service Centers (SSCs). Components of the Federal Human Resources Information Technology Transformation program are: the Human Resources Line of Business (HR-LOB), the Enterprise Human Resources Integration (EHRI), and the Human Resources Tools and Technology (HRTT) activities. HRLOB provides the necessary information technology infrastructure to facilitate the exchange of HR data and information government-wide. HRLOB leads the government-wide transformation of HR information technology by focusing on modernization, integration, and performance assessment. EHRI streamlines and automates the exchange of Federal Employee human resources information government-wide via two primary components. First, the electronic Official Personnel Folder (eOPF) is a web-based application that is capable of storing, processing, and displaying the eOPFs of all current, separated, and retired Federal Employees. The eOPF will cover the entire Executive Branch with a total user population of more than 1.9M. The second component is the Data Warehouse. It consolidates multiple HR data systems into a single corporate data repository in a secure environment, thereby eliminating redundancies across the Federal government. This single data source contains more than 500 data elements on 1.9M Federal employees, and serves as a powerful resource for HR managers, government executives, OMB, and Congress. The system also supports the collection of accurate retirement data through data feeds, and other sources, by creating data standards and reporting requirements contained in the Guide to Retirement Data Reporting. Through a suite of Analytic Tools offered to customer agencies, the Federal government is able to perform workforce analyses and forecasting on the data contained in the Data Warehouse. HRTT delivers products and services to Federal customers, allowing agencies to become high-performing organizations. HRTT will recover costs of operations by managing dozens of individual reimbursable agreements with its customers.

The OPM IG Act of 2014 extends permitted uses of the revolving fund to include financing the cost of audits, investigations, and oversight activities of OPM's Inspector General. The Act limits the amount of revolving fund resources available to the Inspector General each year to 0.33 percent of the total budgetary authority estimated for the fund in the year.

Financing.—OPM's revolving fund account gains spending authority from agreements with other Federal agencies who are seeking the following services: Human Resources Solutions provides a multitude of HR services to other Federal agencies, which include consulting services, training, staffing programs, vendor management, and administrative law judge services. Individual pricing and fee structures for HR Solutions offerings differ because the business models for each of its products and services vary. USAJOBS is financed by an annual fee assessed to Federal agencies. The fee is based on the Federal agency's pro rata share of total Federal government FTE population supported, as provided in the Central Personnel Data File (CPDF). PMF Program assesses a fixed fee for each fellow hired by a Federal agency. The Federal Investigative Services provides personnel background investigative services on a fixed price basis to determine individual's fitness or suitability for Federal civilian, military, and contract employment and/or eligibility for a security clearance. EHRI provides two primary service offerings on a fee-for-service basis: the electronic Official Personnel Folder (eOPF), including deployment and hosting services, and a suite of analytical tools enabling agencies to perform workforce analysis and forecasting. EHRI provides customized eOPF systems to other agencies at additional cost, in which the customer pays for ongoing eOPF maintenance. The pricing structure for eOPF maintenance is a fixed price per license (i.e., electronic folder) and is based

REVOLVING FUND—Continued

on the number of active users at the customer agency. The HR LoB has established public and private Shared Service Centers (SSCs) to provide technology solutions to support multiple agencies with HR information technology and HR services and is financed in part by agency contributions from partner agencies.

Operating Results.—In fiscal year 2013, OPM's revolving fund businesses revenue total was $1.708B and the expenses total was $1.805B which provided a net loss on operations of $97 million. The cumulative retained income was $282M.

Object Classification (in millions of dollars)

Identification code 24–4571–0–4–805	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	248	243	266
11.5 Other personnel compensation	20	21	23
11.9 Total personnel compensation	268	264	289
12.1 Civilian personnel benefits	78	77	81
21.0 Travel and transportation of persons	21	18	20
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	18	13	16
23.3 Communications, utilities, and miscellaneous charges	43	31	39
24.0 Printing and reproduction	1	2	2
25.2 Other services from non-Federal sources	1,208	1,096	1,152
26.0 Supplies and materials	4	5	5
31.0 Equipment	13	21	14
99.9 Total new obligations	1,655	1,528	1,619

Employment Summary

Identification code 24–4571–0–4–805	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	3,199	3,203	3,276

Trust Funds

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 24–8135–0–7–602	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	819,753	835,685	848,480
Adjustments:			
0191 Rounding adjustment	–2		
0199 Balance, start of year	819,751	835,685	848,480
Receipts:			
0200 Employee Contributions, Civil Service Retirement and Disability Fund	2,817	2,991	3,054
0201 District of Columbia Contributions, Civil Service Retirement and Disability Fund	26	25	23
0202 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund	677	706	739
0240 Agency Contributions, Civil Service Retirement and Disability Fund	21,919	21,860	25,647
0241 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund	2,882	3,047	3,282
0242 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund	329	543	479
0243 Treasury Interest, Civil Service Retirement and Disability Fund	31,754	30,593	28,991
0244 General Fund Payment to the Civil Service Retirement and Disability Fund	32,995	35,470	36,264
0245 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund	50	49	48
0299 Total receipts and collections	93,449	95,284	98,527
0400 Total: Balances and collections	913,200	930,969	947,007
Appropriations:			
0500 Civil Service Retirement and Disability Fund	–87	–98	–97
0501 Civil Service Retirement and Disability Fund	–93,360	–95,186	–98,429
0502 Civil Service Retirement and Disability Fund	3		
0503 Civil Service Retirement and Disability Fund	15,931	15,295	15,822
0504 Civil Service Retirement and Disability Fund- legislative proposal subject to PAYGO		–2,500	–2,500
0599 Total appropriations	–77,513	–82,489	–85,204
0795 Rounding adjustment	–2		
0799 Balance, end of year	835,685	848,480	861,803

Program and Financing (in millions of dollars)

Identification code 24–8135–0–7–602	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Annuities	76,938	79,433	82,123
0002 Refunds and death claims	445	458	484
0003 Administration - operations	124	92	91
0004 Transfer to MSPB	2	2	2
0005 Administration - OIG	4	4	4
0900 Total new obligations	77,513	79,989	82,704
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	87	98	97
1160 Appropriation, discretionary (total)	87	98	97
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	93,360	95,186	98,429
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–3		
1234 Appropriations precluded from obligation	–15,931	–15,295	–15,822
1260 Appropriations, mandatory (total)	77,426	79,891	82,607
1900 Budget authority (total)	77,513	79,989	82,704
1930 Total budgetary resources available	77,513	79,989	82,704
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6,817	6,973	7,180
3010 Obligations incurred, unexpired accounts	77,513	79,989	82,704
3020 Outlays (gross)	–77,357	–79,782	–82,468
3050 Unpaid obligations, end of year	6,973	7,180	7,416
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6,817	6,973	7,180
3200 Obligated balance, end of year	6,973	7,180	7,416
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	87	98	97
Outlays, gross:			
4010 Outlays from new discretionary authority	52	98	97
4011 Outlays from discretionary balances	58		
4020 Outlays, gross (total)	110	98	97
Mandatory:			
4090 Budget authority, gross	77,426	79,891	82,607
Outlays, gross:			
4100 Outlays from new mandatory authority	70,488	72,983	75,479
4101 Outlays from mandatory balances	6,759	6,701	6,892
4110 Outlays, gross (total)	77,247	79,684	82,371
4180 Budget authority, net (total)	77,513	79,989	82,704
4190 Outlays, net (total)	77,357	79,782	82,468
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	826,555	719,456	862,704
5001 Total investments, EOY: Federal securities: Par value	719,456	862,704	878,679

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	77,513	79,989	82,704
Outlays	77,357	79,782	82,468
Legislative proposal, subject to PAYGO:			
Budget Authority		2,500	2,500
Outlays		2,500	2,500
Total:			
Budget Authority	77,513	82,489	85,204
Outlays	77,357	82,282	84,968

The Civil Service Retirement and Disability Fund is the oldest and largest of the four trust funds administered by the Office of Personnel Management. The Fund is financed and structured very differently from the other three trust funds. It is character-

ized by permanent indefinite budget authority. Budget Authority is the authority to incur obligations and pay expenses which become available to an agency during any fiscal year. Once approved, permanent budget authority is permanently available for all future years. Indefinite budget authority is used when the precise amount of budget authority required cannot be forecast in advance and must thus be determined at some future point in time (e.g., when actual receipts and expenses become known).

The Civil Service Retirement and Disability Fund covers two Federal civilian retirement systems: the Civil Service Retirement System (CSRS) established on May 22, 1920, and the Federal Employees Retirement System (FERS) established on June 6, 1986. The Retirement Fund is a single plan even though there are two different benefit tiers and funding methods. CSRS is basically a defined benefit plan, covering Federal employees hired prior to 1984. CSRS participants do not participate in the Social Security system. FERS is a three-tiered pension program that uses Social Security as a base, provides an additional basic benefit, and includes a thrift savings plan. FERS covers employees hired after 1983 and formerly CSRS-covered employees who elected to join FERS.

The Budget proposes that the United States Patent and Trademark Office (PTO) continue to fund the full cost for retirement benefits for PTO's employees covered under the Civil Service Retirement System.

Financing.—The financing of the Retirement Fund is easily the most complex of the four trust funds. CSRS has been financed under a statutory funding method passed by Congress in 1969. This funding method is based on the static economic assumptions of no future inflation, no future general schedule salary increases, and a 5 percent interest rate. Under CSRS, regular employees contribute 7 percent of pay. Law Enforcement Officers, Firefighters, and Congressional employees contribute an extra 0.5 percent of pay, and Members of Congress an extra 1.0 percent of pay. Non-Postal Agencies match the employee contributions. Also under the static funding method for CSRS, the Treasury pays interest on any static unfunded liabilities that are not being financed by the Postal Service. The Treasury also makes payments to amortize, over a 30-year period, any increases in the static unfunded liability due to salary increases for Non-Postal employees that occurred during the year, and pays for the cost of any benefits attributable to military service for both Postal and Non-Postal employees that were paid out during the year.

FERS is funded under a dynamic entry age funding method as prescribed in Chapter 84 of Title 5, United States Code. Employees and agencies together contribute the full amount of the dynamic normal cost. During fiscal year 2013, the dynamic normal cost for "Regular Employees" hired prior to January 1st, 2013, was 12.7 percent (employees share, 0.8 percent and employer's share, 11.9 percent). On February 22, 2012, President Obama signed into law Public Law (P.L.) 112–96, the Middle Class Tax Relief and Job Creation Act of 2012, which contains provisions related to Federal employee retirement contributions and benefits. P.L. 112–96 increased the FERS employee contribution rate by 2.3% for FERS employees hired (or rehired with less than five years of FERS service) after December 31, 2012. These new Federal employees and Members of Congress fall into a new class of employees called "Revised Annuity Employees (RAE)". The dynamic, total normal cost rate for most newly hired/rehired FERS regular employees and agencies together is still 12.7 percent, however, the RAE employees share is 3.1 percent and the employer's share is 9.6 percent. Effective fiscal year 2013, a weighted average normal cost was utilized to correctly capture all other groups of employees and agencies normal cost rates.

The 2015 Budget also includes the impact of the Bipartisan Budget Act of 2013. This Act included a provision to increase the rate of employee contributions to FERS for individuals hired after December 31, 2013 by an additional 1.3% and to maintain the employer's contribution at its current normal cost rate. These new Federal employees and Members of Congress fall into a new class of employees called "Further Revised Annuity Employees (FRAE)". Any contributions under this provision in excess of the amount necessary to satisfy FERS normal cost percentages, will be credited to the assets of the CSRDF, thereby reducing the unfunded liability.

This dynamic normal cost is for the defined payment plan only and does not include the cost of Social Security or the Thrift Savings Plan. FERS regular employees contribute a percentage of salary that is equal to the contribution rate for CSRS employees - 7.0 percent, as set forth above, less the 6.2 percent tax rate under the Old Age, Survivors and Disability Insurance (OASDI) portion of Social Security.

The 2015 Budget includes a legislative proposal to resolve retroactive disability benefits coordination between OPM and the Social Security Admiistration (SSA). OPM estimates that the impact of this legislation would produce a reduction in improper payments and thus yield savings of approximately $41 million a year, beginning in FY 2017.

	2013 actual	2014 est.	2015 est.
Active employees	2,650,166	2,620,005	2,590,538
Annuitants:			
Employees	2,016,583	2,038,307	2,061,006
Survivors	574,775	565,424	556,253
Total, annuitants	2,591,358	2,603,731	2,617,259

Status of Funds (in millions of dollars)

Identification code 24–8135–0–7–602	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	826,571	842,658	855,660
Adjustments:			
0191 Rounding adjustment	–1	.....	.....
0199 Total balance, start of year	826,568	842,658	855,660
Cash income during the year:			
Current law:			
Receipts:			
1200 Employee Contributions, Civil Service Retirement and Disability Fund	2,817	2,991	3,054
1201 District of Columbia Contributions, Civil Service Retirement and Disability Fund	26	25	23
1202 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund	677	706	739
Offsetting receipts (intragovernmental):			
1240 Agency Contributions, Civil Service Retirement and Disability Fund	21,919	21,860	25,647
1241 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund	2,882	3,047	3,282
1242 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund	329	543	479
1243 Treasury Interest, Civil Service Retirement and Disability Fund	31,754	30,593	28,991
1244 General Fund Payment to the Civil Service Retirement and Disability Fund	32,995	35,470	36,264
1245 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund	50	49	48
1299 Income under present law	93,449	95,284	98,527
3299 Total cash income	93,449	95,284	98,527
Cash outgo during year:			
Current law:			
4500 Civil Service Retirement and Disability Fund	–77,357	–79,782	–82,468
4599 Outgo under current law (-)	–77,357	–79,782	–82,468
Proposed legislation:			
5500 Civil Service Retirement and Disability Fund	.....	–2,500	–2,500
5599 Outgo under proposed legislation (-)	.....	–2,500	–2,500
6599 Total cash outgo (-)	–77,357	–82,282	–84,968
Manual Adjustments:			
7690 Rounding adjustment	–2	.....	.....
7699 Total adjustments	–2	.....	.....

CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued

Status of Funds—Continued

Identification code 24–8135–0–7–602		2013 actual	2014 est.	2015 est.
	Unexpended balance, end of year:			
8700	Uninvested balance (net), end of year	123,202	–7,044	–9,460
8701	Civil Service Retirement and Disability Fund	719,456	862,704	878,679
8799	Total balance, end of year	842,658	855,660	869,219

Object Classification (in millions of dollars)

Identification code 24–8135–0–7–602		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	130	98	97
42.0	Insurance claims and indemnities	76,938	79,433	82,123
44.0	Refunds and death claims	445	458	484
99.9	Total new obligations	77,513	79,989	82,704

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 24–8135–4–7–602		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	.....	2,500
	Budget authority:			
	Appropriations, mandatory:			
1203	Appropriation (previously unavailable)	.....	2,500	2,500
1260	Appropriations, mandatory (total)	.....	2,500	2,500
1900	Budget authority (total)	.....	2,500	2,500
1930	Total budgetary resources available	.....	2,500	5,000
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	2,500	5,000
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	–2,500
3020	Outlays (gross)	.....	–2,500	–2,500
3050	Unpaid obligations, end of year	.....	–2,500	–5,000
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	–2,500
3200	Obligated balance, end of year	.....	–2,500	–5,000
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	2,500	2,500
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	2,500	2,500
4180	Budget authority, net (total)	.....	2,500	2,500
4190	Outlays, net (total)	.....	2,500	2,500

The Budget proposes to return to the United States Postal Service (USPS) surplus amounts it has paid into its Office of Personnel Management (OPM) account for its share of Federal Employee Retirement System costs, and requires that OPM calculate these costs using factors specific to the demographics of the Postal Service workforce.

The Budget reflects an estimate of this surplus of $5 billion, which is proposed to be paid to USPS over a period of two years; this amount is generally based off an estimate provided by the Postal Service Office of Inspector General in December 2012 (using Postal-specific factors including investment returns, salary growth rates, cost of living adjustments granted to Postal retirees, and Postal Service demographic trends). See Postal Service section of this Appendix.

The Budget also proposes legislation to provide the Social Security Administration with authority to automate coordination of disability benefit payments with OPM, reducing OPM overpayments.

EMPLOYEES LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 24–8424–0–8–602		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Basic life insurance payments	1,629	1,622	1,669
0802	Optional life insurance payments	1,186	1,156	1,198
0803	Shenandoah life insurance payments	1	1	1
0804	Administration—OPM & OIG	5	6	6
0805	Administration—long term care	2	2	2
0900	Total new obligations (object class 25.2)	2,823	2,787	2,876
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	40,326	41,277	42,847
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5	5	5
1750	Spending auth from offsetting collections, disc (total)	5	5	5
	Spending authority from offsetting collections, mandatory:			
1800	Collected	3,741	4,423	4,076
1801	Change in uncollected payments, Federal sources	28	–71	5
1850	Spending auth from offsetting collections, mand (total)	3,769	4,352	4,081
1900	Budget authority (total)	3,774	4,357	4,086
1930	Total budgetary resources available	44,100	45,634	46,933
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	41,277	42,847	44,057
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	859	853	872
3010	Obligations incurred, unexpired accounts	2,823	2,787	2,876
3020	Outlays (gross)	–2,829	–2,768	–2,853
3050	Unpaid obligations, end of year	853	872	895
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–380	–408	–337
3070	Change in uncollected pymts, Fed sources, unexpired	–28	71	–5
3090	Uncollected pymts, Fed sources, end of year	–408	–337	–342
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	479	445	535
3200	Obligated balance, end of year	445	535	553
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	5	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	5	5
4011	Outlays from discretionary balances	1	.....	.....
4020	Outlays, gross (total)	4	5	5
	Mandatory:			
4090	Budget authority, gross	3,769	4,352	4,081
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,969	2,086	2,154
4101	Outlays from mandatory balances	856	677	694
4110	Outlays, gross (total)	2,825	2,763	2,848
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–545	–515	–518
4121	Interest on Federal securities	–511	–1,321	–931
4123	Non-Federal sources	–2,690	–2,592	–2,632
4130	Offsets against gross budget authority and outlays (total)	–3,746	–4,428	–4,081
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–28	71	–5
4160	Budget authority, net (mandatory)	–5	–5	–5
4170	Outlays, net (mandatory)	–921	–1,665	–1,233
4190	Outlays, net (total)	–917	–1,660	–1,228
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	41,250	41,951	41,951
5001	Total investments, EOY: Federal securities: Par value	41,951	41,951	43,121

This fund finances payments to private insurance companies for Federal Employees' Group Life Insurance and expenses of the Office of Personnel Management in administering the program.

The Administration proposes that PTO will fund the accruing costs associated with post-retirement life insurance benefits for PTO's employees.

Budget program.—The status of the basic (regular and optional) life insurance program on September 30 is as follows:

	2013 act.	2014 est.	2015 est.
Life insurance in force (in billions of dollars):			
On active employees	727.9	716.7	705.6
On retired employees	93.7	98.4	103.4
On tribal employees	0.3	0.6	0.6
Total	821.9	815.7	809.6
Number of participants (in thousands):			
Active employees	2,399	2,361	2,332
Annuitants	1,655	1,671	1,688
Tribal employees	1	2	2
Total	4055	4,034	4,022

Financing.—Non-Postal Service employees, employees of Tribal organizations, and all retirees under 65 pay two-thirds of the premium costs for Basic coverage; agencies and tribal organizations pay the remaining third. Optional and certain post-retirement Basic coverages are paid entirely by enrollees. The status of the reserves at the end of the year is as follows:

Status of Reserves	2013 act.	2014 est.	2015 est.
Held in reserve (in millions of dollars):			
Contingency reserve	305	305	305
Beneficial association program reserve	0	0	0
U.S. Treasury reserve	40,326	41,183	42,755
Total reserves	40,631	41,488	43,060

Object Classification (in millions of dollars)

Identification code 24–8424–0–8–602		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
25.2	Other services from non-Federal sources	2,823	2,787	2,876
99.0	Reimbursable obligations	2,823	2,787	2,876

Employees and Retired Employees Health Benefits Funds

Program and Financing (in millions of dollars)

Identification code 24–9981–0–8–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Benefit payments	43,420	45,593	47,350
0802	Payments from OPM contingency reserve	262	300	300
0803	Government payment for annuitants (1960 Act)	1	1	1
0804	Administration - operations	16	21	22
0805	Administration - OIG	23	17	17
0806	Administration - dental and vision program	16	16	17
0900	Total new obligations (object class 25.6)	43,738	45,948	47,707
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	18,509	20,699	22,037
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	39	38	39
1750	Spending auth from offsetting collections, disc (total)	39	38	39
	Spending authority from offsetting collections, mandatory:			
1800	Collected	45,996	47,199	48,824
1801	Change in uncollected payments, Federal sources	–106	50	65
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	–1	.....
1850	Spending auth from offsetting collections, mand (total)	45,889	47,248	48,889
1900	Budget authority (total)	45,928	47,286	48,928
1930	Total budgetary resources available	64,437	67,985	70,965
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20,699	22,037	23,258
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,623	4,508	4,506
3010	Obligations incurred, unexpired accounts	43,738	45,948	47,707
3020	Outlays (gross)	–43,853	–45,950	–47,736
3050	Unpaid obligations, end of year	4,508	4,506	4,477
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,927	–1,821	–1,871
3070	Change in uncollected pymts, Fed sources, unexpired	106	–50	–65
3090	Uncollected pymts, Fed sources, end of year	–1,821	–1,871	–1,936
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,696	2,687	2,635
3200	Obligated balance, end of year	2,687	2,635	2,541
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	39	38	39
	Outlays, gross:			
4010	Outlays from new discretionary authority	23	38	39
4011	Outlays from discretionary balances	13	.....	.....
4020	Outlays, gross (total)	36	38	39
	Mandatory:			
4090	Budget authority, gross	45,889	47,248	48,889
	Outlays, gross:			
4100	Outlays from new mandatory authority	39,207	41,371	43,157
4101	Outlays from mandatory balances	4,610	4,541	4,540
4110	Outlays, gross (total)	43,817	45,912	47,697
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Policy Program [OIG]	–32,378	–33,128	–34,235
4121	Interest on Federal securities	–283	–286	–286
4123	Non-Federal sources	–13,374	–13,823	–14,342
4130	Offsets against gross budget authority and outlays (total)	–46,035	–47,237	–48,863
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	106	–50	–65
4160	Budget authority, net (mandatory)	–40	–39	–39
4170	Outlays, net (mandatory)	–2,218	–1,325	–1,166
4180	Budget authority, net (total)	–1	–1	.....
4190	Outlays, net (total)	–2,182	–1,287	–1,127
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	21,261	23,429	24,126
5001	Total investments, EOY: Federal securities: Par value	23,429	24,126	25,290
5090	Unavailable balance, SOY: Offsetting collections	.....	1	2
5091	Unavailable balance, EOY: Offsetting collections	1	2	2

This display combines FEHB fund and the Retired Employees Health Benefits (REHB) fund.

The FEHB fund provides for the cost of health benefits for: 1) active employees; 2) employees who retired after June 1960, or their survivors; 3) those annuitants transferred from the REHB program as authorized by Public Law 93–246; and 4) tribal organizations. Beginning in 2016 OPM will offer a Self Plus One enrollment tier within the FEHB as enacted by the Bipartisan Budget Act of 2013.

The REHB fund, created by the Retired Federal Employees Health Benefits Act of 1960, provides for: 1) the cost of health benefits for retired employees and survivors who enroll in a Government-sponsored uniform health benefits plan; 2) the contribution to retired employees and survivors who retain or purchase private health insurance; and 3) expenses of OPM in administering the program.

Budget program.—The balance of the FEHB fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

	2013 actual	2014 est.	2015 est.
Active employees	2,141,000	2,113,000	2,076,000
USPS active employees (non-add)	449,000	421,000	384,000
Annuitants	1,895,000	1,905,000	1,915,000
Tribal Organizations	8,779	10,974	13,717
Total	4,044,779	4,028,974	4,004,717

EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS—Continued

In determining a biweekly subscription rate to cover program costs, one percent is added for administrative expenses and three percent is added for a contingency reserve held by OPM for each carrier. OPM is authorized to transfer unused administrative reserve funds to the contingency reserve.

The REHB fund is available without fiscal year limitation. The amounts contributed by the Government are paid into the fund from annual appropriations. The number of participants at the end of each fiscal year are as follows:

	2013 actual	2014 est.	2015 est.
Uniform plan	106	87	72
Private plans	218	179	147
Total	324	266	219

Financing.—The funds are financed by: 1) withholdings from active employees and annuitants; 2) agency contributions for active employees; 3) Government contributions for annuitants appropriated to OPM; and 4) contributions made by the United States Postal Service in accordance with the provisions of Public Law 101–508.

Funds made available to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods. OPM maintains a contingency reserve, funded by employee and Government contributions, which may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this reserve whenever carrier-held reserves fall below levels prescribed by OPM regulations or when carriers can demonstrate good cause such as unexpected claims experience or variations from expected community rates.

The Budget proposes that the Patent and Trademark Office continue to fund the accruing costs associated with post-retirement health benefits for its employees.

Status of Funds (in millions of dollars)

Identification code 24–9981–0–8–551	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	21,206	23,388	24,675
Adjustments:			
0191 Rounding adjusment	1		
0199 Total balance, start of year	21,207	23,388	24,675
Cash income during the year:			
Current law:			
Offsetting collections:			
1280 Employees and Retired Employees Health Benefits Funds	32,378	33,128	34,235
1281 Employees and Retired Employees Health Benefits Funds	283	286	286
1282 Employees and Retired Employees Health Benefits Funds	13,374	13,823	14,342
1299 Income under present law	46,035	47,237	48,863
3299 Total cash income	46,035	47,237	48,863
Cash outgo during year:			
Current law:			
4500 Employees and Retired Employees Health Benefits Funds	–43,853	–45,950	–47,736
4599 Outgo under current law (-)	–43,853	–45,950	–47,736
6599 Total cash outgo (-)	–43,853	–45,950	–47,736
Manual Adjustments:			
7690 Rounding adjustment	–1		
7699 Total adjustments	–1		
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	–41	549	512
8701 Employees and Retired Employees Health Benefits Funds	23,429	24,126	25,290
8799 Total balance, end of year	23,388	24,675	25,802

Object Classification (in millions of dollars)

Identification code 24–9981–0–8–551	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
25.6 Medical care	43,738	45,948	47,707
99.0 Reimbursable obligations	43,738	45,948	47,707

EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS

(Legislative proposal, subject to PAYGO)

The health insurance marketplace has changed significantly since the FEHBP was enacted in 1959 and the current governing statute leaves little flexibility for the program to evolve with the changing market. The 2015 budget proposes that beginning in 2016: domestic partners of Federal employees and new retirees would be eligible for health benefits; OPM would be authorized to contract with modern types of health plans rather than being limited to the current four statutorily-defined plans reflective of the 1950s insurance market; OPM would be authorized to contract separately for pharmacy benefit management services; and OPM would be given authority to make adjustments to premiums based on an enrollee's tobacco use and/or participation in a wellness program.

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
24–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts: Enacted/requested	17	2	2
General Fund Offsetting receipts from the public	17	2	2

SMALL BUSINESS ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the Small Business Administration, including hire of passenger motor vehicles as authorized by sections 1343 and 1344 of title 31, United States Code, and not to exceed $3,500 for official reception and representation expenses, [$250,000,000, of which not less than $12,000,000 shall be available for examinations, reviews, and other lender oversight activities] *$256,882,000*: *Provided*, That the Administrator is authorized to charge fees to cover the cost of publications developed by the Small Business Administration, and certain loan program activities, including fees authorized by section 5(b) of the Small Business Act: *Provided further*, That, notwithstanding 31 U.S.C. 3302, revenues received from all such activities shall be credited to this account, to remain available until expended, for carrying out these purposes without further appropriations: *Provided further*, That the Small Business Administration may accept gifts in an amount not to exceed $4,000,000 and may co-sponsor activities, each in accordance with section 132(a) of division K of Public Law 108–447, during fiscal year [2014] *2015*: *Provided further*, That $6,100,000 shall be available for the Loan Modernization and Accounting System, to be available until September 30, [2015: *Provided further*, That $2,000,000 shall be for the Federal and State Technology Partnership Program under section 34 of the Small Business Act (15 U.S.C. 657d)] *2016*. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 73–0100–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Executive direction	71	76	76
0002	Capital Access	84	87	88
0003	Gov. Contracting/ Bus. Development	25	27	27
0004	Entrepreneurial Development	10	14	14
0005	Management & Adminstration	21	23	23
0006	Office of Chief Information Officer	35	38	38
0007	Regional & district offices	100	101	101
0008	Agency wide costs	49	57	59
0009	Non credit programs	178	7	.....
0012	Disaster	276	182	177
0900	Total new obligations	849	612	603
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	83	237	230
1021	Recoveries of prior year unpaid obligations	8	.....	.....
1050	Unobligated balance (total)	91	237	230
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	437	250	257
1130	Appropriations permanently reduced	–23	.....	.....
1160	Appropriation, discretionary (total)	414	250	257
	Spending authority from offsetting collections, discretionary:			
1700	Collected	429	191	186
1700	Collected	155	164	160
1750	Spending auth from offsetting collections, disc (total)	584	355	346
1900	Budget authority (total)	998	605	603
1930	Total budgetary resources available	1,089	842	833
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3	.....	.....
1941	Unexpired unobligated balance, end of year	237	230	230
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	434	337	223
3010	Obligations incurred, unexpired accounts	849	612	603
3011	Obligations incurred, expired accounts	10	.....	.....
3020	Outlays (gross)	–929	–726	–635
3040	Recoveries of prior year unpaid obligations, unexpired	–8	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–19	.....	.....
3050	Unpaid obligations, end of year	337	223	191
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	434	337	223
3200	Obligated balance, end of year	337	223	191
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	998	605	603
	Outlays, gross:			
4010	Outlays from new discretionary authority	629	404	401
4011	Outlays from discretionary balances	300	322	234
4020	Outlays, gross (total)	929	726	635
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Baseline Program [Text]	–571	–343	–334
4033	Baseline Program [Text]	–16	–12	–12
4040	Offsets against gross budget authority and outlays (total)	–587	–355	–346
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	3	.....	.....
4070	Budget authority, net (discretionary)	414	250	257
4080	Outlays, net (discretionary)	342	371	289
4180	Budget authority, net (total)	414	250	257
4190	Outlays, net (total)	342	371	289

This account funds the administrative expenses of SBA headquarters and field office operations. Appropriations for the administration of the disaster and business loan programs are merged with this account. The 2015 Budget provides $6.1 million in funding for the continued development of a revised loan management accounting system, which will improve oversight of SBA's more than $100 billion portfolio of loans and loan guarantees. Funding is also requested for core agency activities, including information technology investments and human capital development.

Object Classification (in millions of dollars)

Identification code 73–0100–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	200	202	204
11.3	Other than full-time permanent	6	8	8
11.5	Other personnel compensation	1	3	3
11.9	Total personnel compensation	207	213	215
12.1	Civilian personnel benefits	60	63	64
21.0	Travel and transportation of persons	5	5	5
23.1	Rental payments to GSA	35	39	42
23.3	Communications, utilities, and miscellaneous charges	8	8	8
24.0	Printing and reproduction	.....	1	1
25.2	Other services from non-Federal sources	84	86	86
25.3	Other purchases of goods and services from Government accounts (Disaster Administrative Expenses)	276	182	177
26.0	Supplies and materials	3	5	3
31.0	Equipment	1	2	1
41.0	Grants, subsidies, and contributions	170	7	.....
99.0	Direct obligations	849	611	602
99.0	Reimbursable obligations	.....	1	1
99.9	Total new obligations	849	612	603

Employment Summary

Identification code 73–0100–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	3,776	3,106	3,106

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, [$19,000,000] *$19,400,000*. *(Financial Services and General Government Appropriations Act, 2014.)*

OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing (in millions of dollars)

Identification code 73–0200–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Audit	8	9	10
0002	Investigations	9	9	9
0003	Management policy	2	2	2
0004	General Office/Legal Counsel	1	1	1
0900	Total new obligations	20	21	22
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	7	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	21	19	19
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	20	19	19
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1750	Spending auth from offsetting collections, disc (total)	1	1	1
1900	Budget authority (total)	21	20	20
1930	Total budgetary resources available	28	27	26
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	7	6	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	Obligations incurred, unexpired accounts	20	21	22
3020	Outlays (gross)	–20	–21	–22
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	21	20	20
	Outlays, gross:			
4010	Outlays from new discretionary authority	15	19	19
4011	Outlays from discretionary balances	5	2	3
4020	Outlays, gross (total)	20	21	22
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Baseline Program [Disaster Transfer]	–1	–1	–1
4180	Budget authority, net (total)	20	19	19
4190	Outlays, net (total)	19	20	21

The 2015 Budget proposes $19.4 million in new budget authority and $1 million transferred from the Disaster Loans Program account for a total of $20.4 million for the Office of Inspector General (OIG). This appropriation provides funds for agency-wide audit, investigative, and related functions to promote economy and efficiency in SBA operations and to prevent and detect waste, fraud, and abuse.

Object Classification (in millions of dollars)

Identification code 73–0200–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	11	12	12
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	12	13	13
12.1	Civilian personnel benefits	4	4	4
25.2	Other services	3	3	3
99.0	Direct obligations	19	20	20
99.0	Reimbursable obligations	1	1	2
99.9	Total new obligations	20	21	22

Employment Summary

Identification code 73–0200–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	106	112	112

OFFICE OF ADVOCACY

For necessary expenses of the Office of Advocacy in carrying out the provisions of title II of Public Law 94–305 (15 U.S.C. 634a et seq.) and the Regulatory Flexibility Act of 1980 (5 U.S.C. 601 et seq.), [$8,750,000] *$8,455,000*, to remain available until expended. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 73–0300–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	9	9	8
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	9	9	8
1160	Appropriation, discretionary (total)	9	9	8
1930	Total budgetary resources available	10	10	9
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	2
3010	Obligations incurred, unexpired accounts	9	9	8
3020	Outlays (gross)	–9	–8	–7
3050	Unpaid obligations, end of year	1	2	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	2
3200	Obligated balance, end of year	1	2	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9	9	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	8	8	7
4011	Outlays from discretionary balances	1	.....	.....
4020	Outlays, gross (total)	9	8	7
4180	Budget authority, net (total)	9	9	8
4190	Outlays, net (total)	9	8	7

The 2015 Budget proposes $8.455 million in new budget authority. This appropriation provides funds for operations of the Office of Advocacy to carry out its statutory duties, including those under the Regulatory Flexibility Act. Pursuant to Section 1602 of the Jobs Act, SBA is requesting that the funds remain available until expended. The Office of Advocacy's advice and small business research help the Federal Government take into account the concerns of small businesses when it develops policies and regulations. The Office's regional advocates support regulatory flexibility at the State level, work with the regional Regulatory Fairness Boards established by the Small Business Regulatory Enforcement Fairness Act, and promote the use of Advocacy research and data products in the curricula of universities and other schools in their respective regions.

Object Classification (in millions of dollars)

Identification code 73–0300–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	6	5
12.1	Civilian personnel benefits	2	2	2

25.2	Other services from non-Federal sources	1	1	1
99.9	Total new obligations	9	9	8

Employment Summary

Identification code 73–0300–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	46	46	46

Entrepreneurial Development Programs

For necessary expenses of programs supporting entrepreneurial and small business development as authorized by Public Law 108–447, [$196,165,000] *$197,825,000*: *Provided*, That $113,625,000 shall be available to fund grants for performance in fiscal year [2014] *2015* or fiscal year [2015] *2016* as authorized by section 21 of the Small Business Act, to remain available until September 30, [2015] *2016*: *Provided further*, That $20,000,000 shall remain available until September 30, [2015] *2016* for marketing, management, and technical assistance under section 7(m) of the Small Business Act (15 U.S.C. 636(m)(4)) by intermediaries that make microloans under the microloan program[: *Provided further*, That $8,000,000 shall be available for grants to States for fiscal year 2014 to carry out export programs that assist small business concerns authorized under section 1207 of Public Law 111–240]. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 73–0400–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Non-Credit Programs		196	198
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation		196	198
1160	Appropriation, discretionary (total)		196	198
1930	Total budgetary resources available		196	198
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			88
3010	Obligations incurred, unexpired accounts		196	198
3020	Outlays (gross)		–108	–178
3050	Unpaid obligations, end of year		88	108
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			88
3200	Obligated balance, end of year		88	108
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		196	198
	Outlays, gross:			
4010	Outlays from new discretionary authority		108	109
4011	Outlays from discretionary balances			69
4020	Outlays, gross (total)		108	178
4180	Budget authority, net (total)		196	198
4190	Outlays, net (total)		108	178

For 2015, this appropriations account, which was added in FY 2014, supports SBA's core grant programs—Small Business Development Centers, SCORE and Women's Business Centers, as well as various entrepreneurial development initiatives managed by the Office of Entrepreneurial Development. These initiatives include Entrepreneurial Education, which is designed to train and develop small business owners who are poised for growth and the Boots to Business program, which provides entrepreneurship training to America's veterans transitioning to civilian life. The Budget also supports place-based initiatives, such as the Regional Innovation Clusters and Growth Accelerator initiatives.

Object Classification (in millions of dollars)

Identification code 73–0400–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		2	2
12.1	Civilian personnel benefits		1	1
41.0	Grants, subsidies, and contributions		193	195
99.9	Total new obligations		196	198

Employment Summary

Identification code 73–0400–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment		29	29

Surety Bond Guarantees Revolving Fund

Program and Financing (in millions of dollars)

Identification code 73–4156–0–3–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable obligations	5	17	17
0900	Total new obligations (object class 42.0)	5	17	17
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	61	73	73
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	17	17	17
1750	Spending auth from offsetting collections, disc (total)	17	17	17
1900	Budget authority (total)	17	17	17
1930	Total budgetary resources available	78	90	90
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	73	73	73
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	5	17	17
3020	Outlays (gross)	–5	–17	–17
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	17	17	17
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	17	17
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–17	–17	–17
4190	Outlays, net (total)	–12		

SBA is authorized to issue bond guarantees to surety companies for construction, service, and supply contracts or work orders, and to reimburse these sureties up to 90 percent of the losses sustained if the contractor defaults. SBA's guarantees provide an incentive for sureties to issue bonds to small contractors who could not otherwise secure them and compete in the contracting industry. It is estimated that there are sufficient funds in reserve to cover the cost of claim defaults in 2015. Therefore, no new appropriated funds are requested in the Budget.

Balance Sheet (in millions of dollars)

Identification code 73–4156–0–3–376		2012 actual	2013 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	61	73
	Investments in US securities:		
1106	Receivables, net	2	1
1999	Total assets	63	74
	LIABILITIES:		
2201	Non-Federal liabilities: Accounts payable	23	31

Surety Bond Guarantees Revolving Fund—Continued

Balance Sheet—Continued

Identification code 73–4156–0–3–376	2012 actual	2013 actual
NET POSITION:		
3300 Cumulative results of operations	40	43
4999 Total liabilities and net position	63	74

Business Loans Program Account

(including transfer of funds)

For the cost of direct loans, [$4,600,000] *$2,500,000*, to remain available until expended, and for the cost of guaranteed loans as authorized by section 503 of the Small Business Investment Act of 1958 (Public Law 85–699), [$107,000,000] *$45,000,000*, to remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That subject to section 502 of the Congressional Budget Act of 1974, during fiscal year [2014] *2015* commitments to guarantee loans under section 503 of the Small Business Investment Act of 1958 shall not exceed $7,500,000,000: *Provided further*, That during fiscal year [2014] *2015* commitments for general business loans authorized under section 7(a) of the Small Business Act shall not exceed $17,500,000,000 for a combination of amortizing term loans and the aggregated maximum line of credit provided by revolving loans: *Provided further, That during fiscal year 2015 commitments for loans authorized under subparagraph (C) of section 502(7) of the Small Business Investment Act of 1958 (15 U.S.C. 696(7)) shall not exceed $7,500,000,000: Provided further*, That during fiscal year [2014] *2015* commitments to guarantee loans for debentures under section 303(b) of the Small Business Investment Act of 1958 shall not exceed $4,000,000,000: *Provided further*, That during fiscal year [2014] *2015*, guarantees of trust certificates authorized by section 5(g) of the Small Business Act shall not exceed a principal amount of $12,000,000,000. In addition, for administrative expenses to carry out the direct and guaranteed loan programs, [$151,560,000] *$147,726,000*, which may be transferred to and merged with the appropriations for Salaries and Expenses. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 73–1154–0–1–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	7	5	2
0702 Loan guarantee subsidy	378	130	45
0705 Reestimates of direct loan subsidy	2	1	.....
0706 Interest on reestimates of direct loan subsidy	2	3	.....
0707 Reestimates of loan guarantee subsidy	643	223	.....
0708 Interest on reestimates of loan guarantee subsidy	207	79	.....
0709 Administrative expenses	140	152	148
0900 Total new obligations	1,379	593	195
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	77	24	22
1001 Discretionary unobligated balance brought fwd, Oct 1	77	24	.....
1021 Recoveries of prior year unpaid obligations	12	22	10
1050 Unobligated balance (total)	89	46	32
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	485	263	196
1130 Appropriations permanently reduced	–25	.....	.....
1160 Appropriation, discretionary (total)	460	263	196
Appropriations, mandatory:			
1200 Appropriation	854	306	.....
1260 Appropriations, mandatory (total)	854	306	.....
1900 Budget authority (total)	1,314	569	196
1930 Total budgetary resources available	1,403	615	228
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	22	33
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	156	228	149
3010 Obligations incurred, unexpired accounts	1,379	593	195
3020 Outlays (gross)	–1,279	–650	–249
3040 Recoveries of prior year unpaid obligations, unexpired	–12	–22	–10
3041 Recoveries of prior year unpaid obligations, expired	–16	.....	.....
3050 Unpaid obligations, end of year	228	149	85
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	156	228	149
3200 Obligated balance, end of year	228	149	85
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	460	263	196
Outlays, gross:			
4010 Outlays from new discretionary authority	140	181	163
4011 Outlays from discretionary balances	285	163	86
4020 Outlays, gross (total)	425	344	249
Mandatory:			
4090 Budget authority, gross	854	306	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	854	306	.....
4180 Budget authority, net (total)	1,314	569	196
4190 Outlays, net (total)	1,279	650	249

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

Identification code 73–1154–0–1–376	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 7(m) Direct Microloans	43	25	25
115999 Total direct loan levels	43	25	25
Direct loan subsidy (in percent):			
132001 7(m) Direct Microloans	15.71	18.64	10.12
132999 Weighted average subsidy rate	15.71	18.64	10.12
Direct loan subsidy budget authority:			
133001 7(m) Direct Microloans	7	5	3
133999 Total subsidy budget authority	7	5	3
Direct loan subsidy outlays:			
134001 7(m) Direct Microloans	4	9	2
134011 Intermediary Lending Program	4	.....	.....
134999 Total subsidy outlays	8	9	2
Direct loan upward reestimates:			
135001 7(m) Direct Microloans	3	2	.....
135010 7(m) Direct Microloans — ARRA	1	.....	.....
135999 Total upward reestimate budget authority	4	2	.....
Direct loan downward reestimates:			
137001 7(m) Direct Microloans	–5	–17	.....
137010 7(m) Direct Microloans — ARRA	.....	–5	.....
137999 Total downward reestimate budget authority	–5	–22	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215002 7(a) General Business Loan Guarantees	15,710	15,667	15,649
215004 Section 504 Certified Development Companies Debentures	5,200	7,500	7,500
215006 SBIC Debentures	2,156	4,000	4,000
215010 Secondary Market Guarantee	4,490	12,000	12,000
215020 7(a) Dealer Floor Plan	141	.....	.....
215024 7(a) Revolvers	34,856	40,432	40,361
215027 504 Commercial Real Estate (CRE) Refinance Program	.....	.....	7,500
215999 Total loan guarantee levels	62,553	79,599	87,010
Guaranteed loan subsidy (in percent):			
232002 7(a) General Business Loan Guarantees	1.55	–0.16	–0.15
232004 Section 504 Certified Development Companies Debentures	2.02	1.71	0.60
232006 SBIC Debentures	0.00	0.00	0.00
232010 Secondary Market Guarantee	0.00	0.00	0.00
232020 7(a) Dealer Floor Plan	0.03	.....	.....
232024 7(a) Revolvers	0.08	0.06	0.05
232027 504 Commercial Real Estate (CRE) Refinance Program	.....	.....	0.00
232999 Weighted average subsidy rate	0.60	0.16	0.05
Guaranteed loan subsidy budget authority:			
233002 7(a) General Business Loan Guarantees	244	2	.....
233004 Section 504 Certified Development Companies Debentures	105	128	45
233024 7(a) Revolvers	28	.....	.....
233999 Total subsidy budget authority	377	130	45

	Guaranteed loan subsidy outlays:			
234002	7(a) General Business Loan Guarantees	177	75	1
234004	Section 504 Certified Development Companies Debentures	47	101	98
234017	7(a) General Business Loan Guarantees—ARRA	1	.....	.....
234018	Section 504 Certified Development Companies—ARRA	1	.....	.....
234024	7(a) Revolvers	39	8	.....
234026	Section 504 Certified Development Companies Debentures—ARRA Ext	4	.....	.....
234028	7(a) Business Loan Guarantees—ARRA Extension	7	.....	.....
234999	Total subsidy outlays	276	184	99
	Guaranteed loan upward reestimates:			
235002	7(a) General Business Loan Guarantees	161	122	.....
235003	7(a) General Business Loan Guarantees—STAR	3	3	.....
235004	Section 504 Certified Development Companies Debentures	121	8	.....
235006	SBIC Debentures	22	71	.....
235007	SBIC Participating Securities	470	68	.....
235008	SBIC New Market Venture Capital	11	.....	.....
235010	Secondary Market Guarantee	18	25	.....
235015	Secondary Market 504 First Mortgage Guarantees-ARRA	2	.....	.....
235026	Section 504 Certified Development Companies Debentures—ARRA Ext	10	.....	.....
235027	504 Commercial Real Estate (CRE) Refinance Program	31	6	.....
235999	Total upward reestimate budget authority	849	303	.....
	Guaranteed loan downward reestimates:			
237002	7(a) General Business Loan Guarantees	–472	–511	.....
237004	Section 504 Certified Development Companies Debentures	–64	–138	.....
237006	SBIC Debentures	–92	–40	.....
237007	SBIC Participating Securities	–22	–19	.....
237008	SBIC New Market Venture Capital	.....	–1	.....
237010	Secondary Market Guarantee	–20	–39	.....
237015	Secondary Market 504 First Mortgage Guarantees-ARRA	.....	–5	.....
237016	ARC Loan Guarantees—ARRA	–25	–21	.....
237017	7(a) General Business Loan Guarantees—ARRA	–291	–24	.....
237018	Section 504 Certified Development Companies—ARRA	–87	–66	.....
237021	7(a) Dealer Floor Plan—ARRA	–1	–1	.....
237026	Section 504 Certified Development Companies Debentures—ARRA Ext	–34	–76	.....
237027	504 Commercial Real Estate (CRE) Refinance Program	.....	–7	.....
237028	7(a) Business Loan Guarantees—ARRA Extension	–555	–113	.....
237999	Total downward reestimate subsidy budget authority	–1,663	–1,061	.....
	Administrative expense data:			
3510	Budget authority	140	152	148
3590	Outlays from new authority	140	152	148

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

For 2015, the Budget proposes $195.2 million in new budget authority for the Business Loans Program account. This includes $147.7 million in administrative expenses funding, $45 million in credit subsidy for the guaranteed loan program authorized by Section 503 of the Small Business Investment Act of 1958, and $2.5 million in credit subsidy for the direct Microloan Program.

The Section 7(a) program provides general business credit assistance at no subsidy cost to the taxpayer in 2015. The Budget supports $15.65 billion in 7(a) term loans and $1.85 billion for 7(a) revolving lines of credit, which are estimated to support $40.36 billion in total economic activity through draws and repayments over the life of the guarantee. Based on the maximum draw activity at any one time, the base approval amounts are consistent with the authorized program level of $17.5 billion. The 2015 Budget proposes to waive upfront and annual fees on all small business loans of $150,000 or less to spur lending in this market. The Budget also proposes to waive upfront fees on SBA Express loans to veterans between $150,000 and $350,000 and a 50 percent waiver of upfront fees on all non-SBA Express loans to veterans above $150,000. In addition, as part of the Secondary Market Guarantee (SMG) Program, SBA's fiscal agent pools the guaranteed portion of 7(a) loans and sells the securities to investors. This mechanism provides liquidity to lenders participating in the 7(a) loan program. For 2015, the Budget proposes a program level of $12 billion in such securities.

The guaranteed loan program authorized by Section 503 of the Small Business Investment Act of 1958 is for long-term, fixed-rate financing, and the requested guaranteed loan program level is $7.5 billion in 2015. In addition, the 2015 Budget proposes to reauthorize SBA's 504 Debt Refinancing program with a program level of $7.5 billion, which will help small business lock in low, long-term interest rates on commercial mortgage and equipment debts and free up resources that can be reinvested in their businesses. The Small Business Investment Company (SBIC) program provides credit to support venture capital investments. The Budget proposes a program level of $4 billion for SBIC Debentures and a $25 million program level for direct Microloans.

Object Classification (in millions of dollars)

Identification code 73–1154–0–1–376	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	140	152	148
41.0 Grants, subsidies, and contributions	1,239	441	47
99.9 Total new obligations	1,379	593	195

Business Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 73–4148–0–3–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	43	25	25
0713 Payment of interest to Treasury	6	5	5
0715 Other	1	1	1
0742 Downward reestimate paid to receipt account	4	21	.....
0743 Interest on downward reestimates	1	2	.....
0900 Total new obligations	55	54	31
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	28	.....
1021 Recoveries of prior year unpaid obligations	3	3	2
1023 Unobligated balances applied to repay debt	–7	–15	–2
1050 Unobligated balance (total)	2	16	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	49	38	31
1440 Borrowing authority, mandatory (total)	49	38	31
Spending authority from offsetting collections, mandatory:			
1800 Collected	39	37	31
1801 Change in uncollected payments, Federal sources	–2	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	–5	–37	–31
1850 Spending auth from offsetting collections, mand (total)	32	.....	.....
1900 Financing authority (total)	81	38	31
1930 Total budgetary resources available	83	54	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	56	54	49
3010 Obligations incurred, unexpired accounts	55	54	31
3020 Financing disbursements (gross)	–54	–56	–35
3040 Recoveries of prior year unpaid obligations, unexpired	–3	–3	–2
3050 Unpaid obligations, end of year	54	49	43
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–12	–10	–10
3070 Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–10	–10	–10

Business Direct Loan Financing Account—Continued

Program and Financing—Continued

Identification code 73–4148–0–3–376	2013 actual	2014 est.	2015 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	44	44	39
3200 Obligated balance, end of year	44	39	33
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	81	38	31
Financing disbursements:			
4110 Financing disbursements, gross	54	56	35
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account	–8	–7	–2
4120 Upward reestimate	–2	–1	.....
4120 Interest on reestimate	–2	–3	.....
4122 Interest on uninvested funds	–3	–3	–7
4123 Repayments of principal, net	–24	–23	–20
4123 Other income	.....	.....	–2
4130 Offsets against gross financing auth and disbursements (total)	–39	–37	–31
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
4160 Financing authority, net (mandatory)	44	1	.....
4170 Financing disbursements, net (mandatory)	15	19	4
4180 Financing authority, net (total)	44	1	.....
4190 Financing disbursements, net (total)	15	19	4

Status of Direct Loans (in millions of dollars)

Identification code 73–4148–0–3–376	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward	23	.....	.....
1131 Direct loan obligations exempt from limitation	22	25	25
1143 Unobligated limitation carried forward (P.L. xx) (-)	–2	.....	.....
1150 Total direct loan obligations	43	25	25
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	144	164	170
1231 Disbursements: Direct loan disbursements	43	28	28
1251 Repayments: Repayments and prepayments	–23	–22	–22
1290 Outstanding, end of year	164	170	176

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

Balance Sheet (in millions of dollars)

Identification code 73–4148–0–3–376	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	42	63
Investments in US securities:		
1106 Receivables, net	3	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	144	164
1405 Allowance for subsidy cost (-)	–34	–18
1499 Net present value of assets related to direct loans	110	146
1999 Total assets	155	210
LIABILITIES:		
2103 Federal liabilities: Debt	155	210
4999 Total liabilities and net position	155	210

Business Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 73–4149–0–3–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0005 Other Expenses	28	50	75
Credit program obligations:			
0711 Default claim payments on principal	2,110	2,200	2,600
0712 Default claim payments on interest	173	175	20
0713 Payment of interest to Treasury	62	70	100
0742 Downward reestimate paid to receipt account	1,503	939	.....
0743 Interest on downward reestimates	161	122	.....
0791 Direct program activities, subtotal	4,009	3,506	2,720
0900 Total new obligations	4,037	3,556	2,795
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,713	3,592	2,472
1023 Unobligated balances applied to repay debt	–557	.....	.....
1050 Unobligated balance (total)	4,156	3,592	2,472
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3,398	2,436	2,122
1801 Change in uncollected payments, Federal sources	75	.....	.....
1850 Spending auth from offsetting collections, mand (total)	3,473	2,436	2,122
1900 Financing authority (total)	3,473	2,436	2,122
1930 Total budgetary resources available	7,629	6,028	4,594
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,592	2,472	1,799
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	40	40	997
3010 Obligations incurred, unexpired accounts	4,037	3,556	2,795
3020 Financing disbursements (gross)	–4,037	–2,599	–2,599
3050 Unpaid obligations, end of year	40	997	1,193
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–144	–219	–219
3070 Change in uncollected pymts, Fed sources, unexpired	–75	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–219	–219	–219
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–104	–179	778
3200 Obligated balance, end of year	–179	778	974
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	3,473	2,436	2,122
Financing disbursements:			
4110 Financing disbursements, gross	4,037	2,599	2,599
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	–276	–184	–99
4120 Upward reestimate	–643	–223	.....
4120 Interest on reestimate	–207	–79	.....
4122 Interest on uninvested funds	–110	–110	–190
4123 Fees	–2,162	–1,000	–835
4123 Principal	.....	–840	–998
4130 Offsets against gross financing auth and disbursements (total)	–3,398	–2,436	–2,122
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–75	.....	.....
4170 Financing disbursements, net (mandatory)	639	163	477
4190 Financing disbursements, net (total)	639	163	477

Status of Guaranteed Loans (in millions of dollars)

Identification code 73–4149–0–3–376	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	40,000	39,167	46,649
2121 Limitation available from carry-forward	.....	.....	.....
2131 Guaranteed loan commitments exempt from limitation	35,057	40,432	40,361
2142 Uncommitted loan guarantee limitation	–12,504	.....	.....
2150 Total guaranteed loan commitments	62,553	79,599	87,010
2199 Guaranteed amount of guaranteed loan commitments	23,914	33,744	33,744

	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	87,410	93,094	100,544
2231	Disbursements of new guaranteed loans	21,660	22,871	22,871
2251	Repayments and prepayments	–13,357	–12,658	–12,658
	Adjustments:			
2261	Terminations for default that result in loans receivable	–2,445	–2,600	–2,600
2263	Terminations for default that result in claim payments	–143	–163	–163
2264	Other adjustments, net	–31		
2290	Outstanding, end of year	93,094	100,544	107,994
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	79,054	85,966	85,966
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	8,611	8,117	7,722
2331	Disbursements for guaranteed loan claims	2,084	2,350	2,350
2351	Repayments of loans receivable	–835	–729	–729
2361	Write-offs of loans receivable	–1,955	–2,016	–2,016
2364	Other adjustments, net	212		
2390	Outstanding, end of year	8,117	7,722	7,327

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

Balance Sheet (in millions of dollars)

Identification code 73–4149–0–3–376	2012 actual	2013 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	4,562	3,401
Investments in US securities:		
1106 Receivables, net	843	323
1206 Non-Federal assets: Receivables, net	70	82
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	8,611	8,117
1504 Foreclosed property	38	40
1505 Allowance for subsidy cost (-)	–6,940	–6,644
1599 Net present value of assets related to defaulted guaranteed loans	1,709	1,513
1999 Total assets	7,184	5,319
LIABILITIES:		
Federal liabilities:		
2103 Debt	1,767	1,245
2105 Other	1,658	1,053
Non-Federal liabilities:		
2201 Accounts payable	33	34
2204 Liabilities for loan guarantees	3,726	2,987
2999 Total liabilities	7,184	5,319
4999 Total liabilities and net position	7,184	5,319

Business Loan Fund Liquidating Account

Program and Financing (in millions of dollars)

Identification code 73–4154–0–3–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0005 Guaranteed loan default claims		3	3
0006 Interest to UST	1	3	3
0007 Other Expenses		2	2
0600 Direct program activities, subtotal	1	8	8
0900 Total new obligations	1	8	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	20	
1022 Capital transfer of unobligated balances to general fund	–11	–20	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2	2	2
1260 Appropriations, mandatory (total)	2	2	2
Spending authority from offsetting collections, mandatory:			
1800 Collected	19	6	6
1850 Spending auth from offsetting collections, mand (total)	19	6	6
1900 Budget authority (total)	21	8	8
1930 Total budgetary resources available	21	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	3	3
3010 Obligations incurred, unexpired accounts	1	8	8
3020 Outlays (gross)	–3	–8	–8
3050 Unpaid obligations, end of year	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	3	3
3200 Obligated balance, end of year	3	3	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	21	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority	1	8	8
4101 Outlays from mandatory balances	2		
4110 Outlays, gross (total)	3	8	8
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–19	–6	–6
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	–16	2	2

Status of Direct Loans (in millions of dollars)

Identification code 73–4154–0–3–376	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	11	11	8
1251 Repayments: Repayments and prepayments	–7	–1	–1
Write-offs for default:			
1263 Direct loans		–2	–2
1264 Other adjustments, net (+ or -)	7		
1290 Outstanding, end of year	11	8	5

Status of Guaranteed Loans (in millions of dollars)

Identification code 73–4154–0–3–376	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	24	13	4
2251 Repayments and prepayments	–10	–8	–1
2261 Adjustments: Terminations for default that result in loans receivable	–1	–1	
2290 Outstanding, end of year	13	4	3
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	11	3	3
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	27	10	7
2331 Disbursements for guaranteed loan claims		3	3
2351 Repayments of loans receivable	–10	–4	–3
2361 Write-offs of loans receivable	–2	–2	–1
2364 Other adjustments, net	–5		
2390 Outstanding, end of year	10	7	6

As required by the Federal Credit Reform Act of 1990, as amended, this account records all cash flows to and from the Government resulting from SBA direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees made

BUSINESS LOAN FUND LIQUIDATING ACCOUNT—Continued

in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 73–4154–0–3–376	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	16	23
1206 Non-Federal assets: Receivables, net	6	4
1601 Direct loans, gross	11	11
1603 Allowance for estimated uncollectible loans and interest (-)	–1	–7
1699 Value of assets related to direct loans	10	4
1701 Defaulted guaranteed loans, gross	27	10
1703 Allowance for estimated uncollectible loans and interest (-)	–20	–10
1799 Value of assets related to loan guarantees	7	
Other Federal assets:		
1801 Cash and other monetary assets		4
1901 Other assets	6	
1999 Total assets	45	35
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	4	
2104 Resources payable to Treasury	40	32
2201 Non-Federal liabilities: Accounts payable	1	3
2999 Total liabilities	45	35
4999 Total liabilities and net position	45	35

Object Classification (in millions of dollars)

Identification code 73–4154–0–3–376	2013 actual	2014 est.	2015 est.
Direct obligations:			
33.0 Investments and loans	1	3	3
43.0 Interest and dividends		5	5
99.9 Total new obligations	1	8	8

DISASTER LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the direct loan program authorized by section 7(b) of the Small Business Act, [$191,900,000] *$186,858,000*, to be available until expended, of which $1,000,000 is for the Office of Inspector General of the Small Business Administration for audits and reviews of disaster loans and the disaster loan programs and shall be [transferred to and merged with] *paid to* the appropriations for the Office of Inspector General; of which [$181,900,000] *$176,858,000* is for direct administrative expenses of loan making and servicing to carry out the direct loan program, which [may be transferred to and merged with] *shall be paid to* the appropriations for Salaries and Expenses; and of which $9,000,000 is for indirect administrative expenses for the direct loan program, which [may be transferred to and merged with] *shall be paid to* the appropriations for Salaries and Expenses*: Provided, That, of the funds provided herein, $154,636,000 shall be for major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122(2)); $147,187,970 is for direct administrative expenses of loan making and servicing to carry out the direct loan program; and $7,448,030 is for indirect administrative expenses for the direct loan program: Provided further, That the amount for major disasters under this heading is designated by Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99–177), as amended. (Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 73–1152–0–1–453	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	146	93	136
0705 Reestimates of direct loan subsidy	24	35	
0706 Interest on reestimates of direct loan subsidy	12	4	
0709 Administrative expenses	427	192	187
0900 Total new obligations	609	324	323
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	444	731	657
1001 Discretionary unobligated balance brought fwd, Oct 1	444	731	
1021 Recoveries of prior year unpaid obligations	9	20	20
1050 Unobligated balance (total)	453	751	677
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	117	192	32
1100 Appropriation-Discretionary, Emergency pursuant to 2011 Budget Control Act, Appropriations Committee-ADMIN	259		
1100 Appropriation-Discretionary, Emergency pursuant to 2011 Budget Control Act, Appropriations Committee-SUBSIDY	520		
1100 Appropriation-Discretionary, Disaster Relief pursuant to 2011 Budget Control Act, Appropriations Committee			155
1130 Appropriations permanently reduced	–45		
1160 Appropriation, discretionary (total)	851	192	187
Appropriations, mandatory:			
1200 Appropriation	36	38	
1260 Appropriations, mandatory (total)	36	38	
1900 Budget authority (total)	887	230	187
1930 Total budgetary resources available	1,340	981	864
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	731	657	541
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	21	67	41
3010 Obligations incurred, unexpired accounts	609	324	323
3020 Outlays (gross)	–554	–330	–315
3040 Recoveries of prior year unpaid obligations, unexpired	–9	–20	–20
3050 Unpaid obligations, end of year	67	41	29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	21	67	41
3200 Obligated balance, end of year	67	41	29
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	851	192	187
Outlays, gross:			
4010 Outlays from new discretionary authority	395	192	187
4011 Outlays from discretionary balances	123	100	128
4020 Outlays, gross (total)	518	292	315
Mandatory:			
4090 Budget authority, gross	36	38	
Outlays, gross:			
4100 Outlays from new mandatory authority	36	38	
4180 Budget authority, net (total)	887	230	187
4190 Outlays, net (total)	554	330	315

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

Identification code 73–1152–0–1–453	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Disaster Assistance Loans	1,317	1,100	1,100
115999 Total direct loan levels	1,317	1,100	1,100
Direct loan subsidy (in percent):			
132001 Disaster Assistance Loans	11.11	8.48	12.37
132999 Weighted average subsidy rate	11.11	8.48	12.37
Direct loan subsidy budget authority:			
133001 Disaster Assistance Loans	146	93	136
133999 Total subsidy budget authority	146	93	136
Direct loan subsidy outlays:			
134001 Disaster Assistance Loans	91	50	88
134999 Total subsidy outlays	91	50	88
Direct loan upward reestimates:			
135001 Disaster Assistance Loans	36	38	
135002 Economic Injury Disaster Loans—Terrorist Attack	1		
135999 Total upward reestimate budget authority	37	38	
Direct loan downward reestimates:			
137001 Disaster Assistance Loans	–24	–37	

137002	Economic Injury Disaster Loans—Terrorist Attack	–3	–3	
137999	Total downward reestimate budget authority	–27	–40	
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	Immediate Disaster Assistance			18
215999	Total loan guarantee levels			18
	Guaranteed loan subsidy (in percent):			
232001	Immediate Disaster Assistance			1.93
232999	Weighted average subsidy rate			1.93
	Guaranteed loan downward reestimates:			
	Administrative expense data:			
3510	Budget authority	357	192	187
3590	Outlays from new authority	357	192	187

As required by the Federal Credit Reform Act of 1990, as amended, this account records, for loans made pursuant to Section 7(b) of the Small Business Act, as amended, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Disaster loans made pursuant to Section 7(b) of the Small Business Act provide Federal assistance for non-farm, private sector disaster losses. Through the disaster assistance program, SBA helps homeowners, renters, businesses of all sizes, and non-profit organizations pay for the cost of replacing, rebuilding or repairing property damaged by disasters. The program is the only form of SBA financial assistance not limited to small businesses. The program provides subsidized loans of up to 30 years to borrowers who have incurred uninsured physical losses or economic injury as the result of a disaster.

In 2015, the Budget supports $1.1 billion in loans, the ten-year average for such loans, excluding outlying events. The Budget does not request new credit subsidy budget authority (BA), as SBA has sufficient unobligated balances to support estimated 2015 loan approvals. However, the Budget does request $154.6 million in new BA for administrative expenses related to major disasters (pursuant to a determination under section 102(2) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act) and $32.2 million for administrative expenses related to non-major disasters. The funding for major disasters will be designated as being for disaster relief under the cap adjustment in section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Object Classification (in millions of dollars)

Identification code 73–1152–0–1–453	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	427	192	187
41.0 Grants, subsidies, and contributions	182	132	136
99.9 Total new obligations	609	324	323

Disaster Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 73–4150–0–3–453	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0003 Other	11	12	12
Credit program obligations:			
0710 Direct loan obligations	1,317	1,100	1,100
0713 Payment of interest to Treasury	295	500	500
0742 Downward reestimate paid to receipt account	23	30	
0743 Interest on downward reestimates	4	10	
0791 Direct program activities, subtotal	1,639	1,640	1,600
0900 Total new obligations	1,650	1,652	1,612
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	50	517	557
1021 Recoveries of prior year unpaid obligations	79	99	99
1023 Unobligated balances applied to repay debt	–32		
1050 Unobligated balance (total)	97	616	656
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1,471	1,047	1,007
1440 Borrowing authority, mandatory (total)	1,471	1,047	1,007
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,103	1,046	1,046
1801 Change in uncollected payments, Federal sources	47		
1820 Capital transfer of spending authority from offsetting collections to general fund		–500	–500
1825 Spending authority from offsetting collections applied to repay debt	–551		
1850 Spending auth from offsetting collections, mand (total)	599	546	546
1900 Financing authority (total)	2,070	1,593	1,553
1930 Total budgetary resources available	2,167	2,209	2,209
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	517	557	597
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	182	607	227
3010 Obligations incurred, unexpired accounts	1,650	1,652	1,612
3020 Financing disbursements (gross)	–1,146	–1,933	–1,740
3040 Recoveries of prior year unpaid obligations, unexpired	–79	–99	–99
3050 Unpaid obligations, end of year	607	227	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–21	–68	–68
3070 Change in uncollected pymts, Fed sources, unexpired	–47		
3090 Uncollected pymts, Fed sources, end of year	–68	–68	–68
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	161	539	159
3200 Obligated balance, end of year	539	159	–68
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	2,070	1,593	1,553
Financing disbursements:			
4110 Financing disbursements, gross	1,146	1,933	1,740
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	–91	–88	–88
4120 Upward reestimate	–24		
4120 Interest on upward reestimate	–12		
4122 Interest income from Treasury	–54	–230	–230
4123 Repayments of principal, net	–922	–728	–728
4130 Offsets against gross financing auth and disbursements (total)	–1,103	–1,046	–1,046
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–47		
4160 Financing authority, net (mandatory)	920	547	507
4170 Financing disbursements, net (mandatory)	43	887	694
4180 Financing authority, net (total)	920	547	507
4190 Financing disbursements, net (total)	43	887	694

Status of Direct Loans (in millions of dollars)

Identification code 73–4150–0–3–453	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward	4,188	4,188	4,188
1131 Direct loan obligations exempt from limitation	1,317	1,100	1,100
1143 Unobligated limitation carried forward (P.L. xx) (-)	–4,188	–4,188	–4,188
1150 Total direct loan obligations	1,317	1,100	1,100
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7,210	7,206	7,122
1231 Disbursements: Direct loan disbursements	816	704	1,040
1251 Repayments: Repayments and prepayments	–650	–614	–600
Write-offs for default:			
1263 Direct loans	–174	–174	–172

DISASTER DIRECT LOAN FINANCING ACCOUNT—Continued

Status of Direct Loans—Continued

Identification code 73–4150–0–3–453		2013 actual	2014 est.	2015 est.
1264	Other adjustments, net (+ or -)	4		
1290	Outstanding, end of year	7,206	7,122	7,390

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

Balance Sheet (in millions of dollars)

Identification code 73–4150–0–3–453		2012 actual	2013 actual
	ASSETS:		
1101	Federal assets: Fund balances with Treasury	222	836
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	7,210	7,206
1405	Allowance for subsidy cost (-)	–1,402	–1,344
1499	Net present value of assets related to direct loans	5,808	5,862
1999	Total assets	6,030	6,698
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	6,028	6,696
2105	Other	2	2
2999	Total liabilities	6,030	6,698
4999	Total liabilities and net position	6,030	6,698

DISASTER LOANS GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73–4293–0–3–453		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected			1
1850	Spending auth from offsetting collections, mand (total)			1
1900	Financing authority (total)			1
1930	Total budgetary resources available			1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			1
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross			1
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payments from program account			–1
4190	Financing disbursements, net (total)			–1

Status of Guaranteed Loans (in millions of dollars)

Identification code 73–4293–0–3–453		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on commitments:			
2121	Limitation available from carry-forward	75	75	75
2143	Uncommitted limitation carried forward	–75	–75	–57
2150	Total guaranteed loan commitments			18
2199	Guaranteed amount of guaranteed loan commitments			15
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			
2231	Disbursements of new guaranteed loans			18
2251	Repayments and prepayments			–15
2290	Outstanding, end of year			3
	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year			2

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

DISASTER LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73–4153–0–3–453		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0101	Interest expense to Treasury		4	1
0103	Other Expenses		3	
0900	Total new obligations (object class 25.2)		7	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	3	
1022	Capital transfer of unobligated balances to general fund	–4	–3	
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	2	2	1
1260	Appropriations, mandatory (total)	2	2	1
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	5	4
1820	Capital transfer of spending authority from offsetting collections to general fund			–4
1850	Spending auth from offsetting collections, mand (total)	1	5	
1900	Budget authority (total)	3	7	1
1930	Total budgetary resources available	3	7	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			2
3010	Obligations incurred, unexpired accounts		7	1
3020	Outlays (gross)		–5	
3050	Unpaid obligations, end of year		2	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			2
3200	Obligated balance, end of year		2	3
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3	7	1
	Outlays, gross:			
4100	Outlays from new mandatory authority		5	
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1	–5	–4
4180	Budget authority, net (total)	2	2	–3
4190	Outlays, net (total)	–1		–4

Status of Direct Loans (in millions of dollars)

Identification code 73–4153–0–3–453		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	7	5	3
1251	Repayments: Repayments and prepayments	–1	–2	–2
1263	Write-offs for default: Direct loans	–1		
1290	Outstanding, end of year	5	3	1

As required by the Federal Credit Reform Act of 1990, as amended, this account records all cash flows to and from the

Government resulting from SBA disaster direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees made in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 73–4153–0–3–453	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	4	4
1601 Direct loans, net	7	5
1603 Allowance for estimated uncollectible loans and interest (-)	–1	–1
1699 Value of assets related to direct loans	6	4
1999 Total assets	10	8
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	10	8
4999 Total liabilities and net position	10	8

Pollution Control Equipment Fund Liquidating Account

Program and Financing (in millions of dollars)

Identification code 73–4147–0–3–376	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	.....
1022 Capital transfer of unobligated balances to general fund	–2	–1	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1	1	1
1239 Appropriations substituted for borrowing authority	.....	–1	–1
1260 Appropriations, mandatory (total)	1	.....	.....
1900 Budget authority (total)	1	.....	.....
1930 Total budgetary resources available	1	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	.....	.....
4180 Budget authority, net (total)	1	.....	.....

Public Law 94–305 established this fund to alleviate the adverse impact of pollution regulations on small businesses. As a result of the elimination of tax-exempt financing associated with the Pollution Control Guaranteed loan program, no new activity is anticipated for this program.

Balance Sheet (in millions of dollars)

Identification code 73–4147–0–3–376	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2	1
1999 Total assets	2	1
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	2	1
4999 Total liabilities and net position	2	1

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
73–272130 Disaster Loan Program, Downward Reestimates of Subsidies	27	40	.....
73–272230 Business Loan Program, Downward Reestimates of Subsidies	1,670	1,084	.....
General Fund Offsetting receipts from the public	1,697	1,124	.....

Administrative Provisions—Small Business Administration

(including transfer of funds)

Sec. 530. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Small Business Administration in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this paragraph shall be treated as a reprogramming of funds under section 608 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

Sec. 531. (a) Section 1122(b) of the Small Business Jobs Act of 2010 (15 U.S.C. 696 note) is repealed. (b) Subparagraph (C) of section 502(7) of the Small Business Investment Act of 1958 (15 U.S.C 696(7)), as in effect on September 25, 2012, shall be in effect during fiscal year 2015. (Financial Services and General Government Appropriations Act, 2014.)

SOCIAL SECURITY ADMINISTRATION

Federal Funds

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m), 228(g), and 1131(b)(2) of the Social Security Act, $16,400,000. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 28–0404–0–1–651		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Taxation of benefits	24,196	25,685	31,941
0002	Other	22	35	35
0003	Payroll Tax holiday	31,632	329	44
0900	Total new obligations	55,850	26,049	32,020
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	13	13
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	55,865	26,049	32,020
1260	Appropriations, mandatory (total)	55,865	26,049	32,020
1930	Total budgetary resources available	55,878	26,062	32,033
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–15	.....	.....
1941	Unexpired unobligated balance, end of year	13	13	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	2	1
3010	Obligations incurred, unexpired accounts	55,850	26,049	32,020
3020	Outlays (gross)	–55,851	–26,050	–32,021
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	2	1	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	2	1
3200	Obligated balance, end of year	2	1	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	55,865	26,049	32,020
	Outlays, gross:			
4100	Outlays from new mandatory authority	55,848	26,049	32,020
4101	Outlays from mandatory balances	3	1	1
4110	Outlays, gross (total)	55,851	26,050	32,021
4180	Budget authority, net (total)	55,865	26,049	32,020
4190	Outlays, net (total)	55,851	26,050	32,021

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	55,865	26,049	32,020
Outlays	55,851	26,050	32,021
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	.....	226
Outlays	.....	.....	226
Total:			
Budget Authority	55,865	26,049	32,246
Outlays	55,851	26,050	32,247

This general fund appropriation reimburses the Social Security trust funds annually for 1) Special Payments for Certain Uninsured Persons, 2) pension reform, and 3) interest on unnegotiated checks. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits.

Object Classification (in millions of dollars)

Identification code 28–0404–0–1–651		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	22	35	35
94.0	Financial transfers	24,196	25,685	31,941
94.0	Financial transfers	31,632	329	44
99.9	Total new obligations	55,850	26,049	32,020

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28–0404–4–1–651		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Federal Wage Reporting - Payment to the LAE	.....	.....	140
0002	Worker's Comp Adm Funds - Payment to the LAE	.....	.....	10
0003	WEP-GPO Adm Funds - Payment to the LAE	.....	.....	70
0004	FERS-DI - Payment to the LAE	.....	.....	6
0900	Total new obligations (object class 94.0)	.....	.....	226
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	.....	.....	226
1260	Appropriations, mandatory (total)	.....	.....	226
1930	Total budgetary resources available	.....	.....	226
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	226
3020	Outlays (gross)	.....	.....	–226
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	226
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	226
4180	Budget authority, net (total)	.....	.....	226
4190	Outlays, net (total)	.....	.....	226

Please see the narrative in the Limitation on Administrative Expenses account for a description of the Federal Wage Reporting, workers' compensation, FERS-DI and WEP/GPO proposals reflected here.

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

Program and Financing (in millions of dollars)

Identification code 28–0415–0–1–571		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	15	15
1930	Total budgetary resources available	15	15	15
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	15	15
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	12	12	6
3020	Outlays (gross)	.....	–6	–6
3050	Unpaid obligations, end of year	12	6	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	12	12	6
3200	Obligated balance, end of year	12	6	.....

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT—Continued

Program and Financing—Continued

Identification code 28–0415–0–1–571	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	.....	6	6
4190 Outlays, net (total)	.....	6	6

Public Law 110–275 requires SSA to transmit identity and financial data used to determine eligibility and the amount of Extra Help (also known as low-income subsidy) from the application process to the Medicaid State agency to initiate an application for the Medicare Savings Program (MSP). As of 2011, new funding for this program comes from a reimbursable agreement with the Centers for Medicare and Medicaid Services and this funding is reflected within the Limitation on Administrative Expenses account.

ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 28–0416–0–1–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	.....	1	1
0100 Direct program activities, subtotal	.....	1	1
0900 Total new obligations (object class 11.1)	.....	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	1
1930 Total budgetary resources available	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	.....	1	1
3020 Outlays (gross)	.....	–1	–1
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	.....	1	1
4190 Outlays, net (total)	.....	1	1

Public Law 111–3 provides assistance for states to insure low-income children who are not eligible for Medicaid whose parent(s) or guardian(s) cannot afford private insurance.

Employment Summary

Identification code 28–0416–0–1–551	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	.....	10	10

SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92–603, section 212 of Public Law 93–66, as amended, and section 405 of Public Law 95–216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, [$41,249,064,000] *$40,927,000,000*, to remain available until expended: *Provided*, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury: *Provided further,* That not more than [$47,000,000] *$53,000,000* shall be available for research and demonstrations under sections 1110, 1115, and 1144 of the Social Security Act and remain available through September 30, [2015] *2016*.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year [2015] *2016*, [$19,700,000,000] *$19,200,000,000*, to remain available until expended. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 28–0406–0–1–609	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program	56,486	59,175	60,176
0002 Program Integrity	.....	627	627
0799 Total direct obligations	56,486	59,802	60,803
0801 State supplementation payments	3,270	3,340	3,415
0809 Reimbursable program activities, subtotal	3,270	3,340	3,415
0900 Total new obligations	59,756	63,142	64,218
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,092	394	291
1001 Discretionary unobligated balance brought fwd, Oct 1	40	.....	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	1,094	394	291
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,621	4,960	4,349
1120 Appropriations transferred to other accts [28–0406]	–10	.....	.....
1121 Appropriations transferred from other accts [28–0406]	10	.....	.....
1130 Appropriations permanently reduced	–6	.....	.....
1160 Appropriation, discretionary (total)	3,615	4,960	4,349
Appropriations, mandatory:			
1200 Appropriation	33,970	35,433	36,667
1220 Appropriations transferred to other accts [28–0406]	–7	.....	.....
1221 Appropriations transferred from other accts [28–0406]	7	.....	.....
1260 Appropriations, mandatory (total)	33,970	35,433	36,667
Advance appropriations, mandatory:			
1270 Advance appropriation	18,200	19,300	19,700
1280 Advanced appropriation, mandatory (total)	18,200	19,300	19,700
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	2	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	3,269	3,346	3,422
1850 Spending auth from offsetting collections, mand (total)	3,269	3,346	3,422
1900 Budget authority (total)	59,056	63,039	64,138
1930 Total budgetary resources available	60,150	63,433	64,429
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	394	291	211
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,827	1,821	1,832
3010 Obligations incurred, unexpired accounts	59,756	63,142	64,218
3020 Outlays (gross)	–59,760	–63,131	–64,203
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	1,821	1,832	1,847
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,827	1,821	1,832
3200 Obligated balance, end of year	1,821	1,832	1,847
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,617	4,960	4,349
Outlays, gross:			
4010 Outlays from new discretionary authority	3,204	4,403	3,862
4011 Outlays from discretionary balances	446	587	546
4020 Outlays, gross (total)	3,650	4,990	4,408

	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2		
	Mandatory:			
4090	Budget authority, gross	55,439	58,079	59,789
	Outlays, gross:			
4100	Outlays from new mandatory authority	55,130	57,801	59,504
4101	Outlays from mandatory balances	980	340	291
4110	Outlays, gross (total)	56,110	58,141	59,795
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–3,269	–3,346	–3,422
4180	Budget authority, net (total)	55,785	59,693	60,716
4190	Outlays, net (total)	56,489	59,785	60,781

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	55,785	59,693	60,716
Outlays	56,489	59,785	60,781
Amounts included in the adjusted baseline:			
Budget Authority			–89
Outlays			–89
Legislative proposal, subject to PAYGO:			
Budget Authority			443
Outlays			65
Total:			
Budget Authority	55,785	59,693	61,070
Outlays	56,489	59,785	60,757

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for low-income individuals who are aged, blind, or disabled. A portion of these funds may be used to fund evaluation of research projects, such as the Promoting Readiness of Minors in SSI (PROMISE) pilot, which would improve the outcomes of children receiving SSI and their families.

Object Classification (in millions of dollars)

Identification code 28–0406–0–1–609	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.3 Administrative Expenses	3,606	4,961	4,381
25.3 Beneficiary Services	58	68	79
41.0 Federal benefits	52,783	54,723	56,290
41.0 Research	39	50	53
99.0 Direct obligations	56,486	59,802	60,803
99.0 Reimbursable obligations	3,270	3,340	3,415
99.9 Total new obligations	59,756	63,142	64,218

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 28–0406–7–1–609	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–89
1260 Appropriations, mandatory (total)			–89
1900 Budget authority (total)			–89
1930 Total budgetary resources available			–89
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–89
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			89
3050 Unpaid obligations, end of year			89
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			89
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–89
Outlays, gross:			
4100 Outlays from new mandatory authority			–89
4180 Budget authority, net (total)			–89
4190 Outlays, net (total)			–89

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28–0406–2–1–609	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program			–1
0900 Total new obligations (object class 41.0)			–1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			–1
3050 Unpaid obligations, end of year			–1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–1

The Budget also includes a proposal to conform the treatment of state and local government Earned Income Tax Credits (EITC) and Child Tax Credits (CTC) to be consistent with the treatment of the Federal EITC and CTC for purposes of determining eligibility for the Supplemental Security Income (SSI) program. Currently, the Federal EITC and CTC credits are excluded from SSI income and resource tests. However, state and local versions of these credits are not excluded, resulting in the reduction or loss of SSI benefits for those receiving the credits.

The Budget will propose reauthorization of modified section 234 demonstration authority for Social Security Disability Insurance (DI) and conforming changes to SSI demonstration authority, in tandem with a detailed description of three potential early intervention pilots. SSA's demonstrations have shown interventions after the point of complete disability onset can yield positive outcomes for beneficiaries, but whether such interventions are the most cost-effective is a point of concern. As research indicates that health problems begin to materialize in advance of complete disability onset, practitioners are developing programs to help employers deal with health events of employees before they cause a separation from the workplace and an irreversible path toward cash benefit programs. Despite the suggestive benefits of early interventions, testing of these demonstrations has been scarce. Proposed legislation would provide $400 million in mandatory SSI funding to renew and enhance SSA's demonstration authority for the DI Program, which will allow us to conduct multiple early intervention projects in partnership with other Federal agencies.

The Budget will re-propose the development of a process to collect workers' compensation (WC) information in a timely manner from states and private insurers in order to correctly offset DI benefits and reduce SSI payments.

This Budget includes a proposal that would increase the SSI eligibility period for refugees, asylees, and other non-citizens in refugee-like immigration statuses (i.e., humanitarian immigrants) from a maximum of seven years to a maximum of nine years during fiscal years (FY) 2015 and 2016. Individuals whose benefits expired solely due to the seven-year time period would be eligible for up to 24 months of extended benefits paid prospect-

SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued

ively until the conclusion of the nine-year period or the end of FY 2016, if earlier.

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28–0406–4–1–609	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program			68
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			443
1260 Appropriations, mandatory (total)			443
1900 Budget authority (total)			443
1930 Total budgetary resources available			443
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			375
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			68
3020 Outlays (gross)			–65
3050 Unpaid obligations, end of year			3
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			443
Outlays, gross:			
4100 Outlays from new mandatory authority			65
4180 Budget authority, net (total)			443
4190 Outlays, net (total)			65

Object Classification (in millions of dollars)

Identification code 28–0406–4–1–609	2013 actual	2014 est.	2015 est.
Direct obligations:			
41.0 Federal benefits			43
41.0 Research and Demonstrations			25
99.9 Total new obligations			68

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

Identification code 28–0401–0–1–701	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	6	6	5
0801 State supplement payments	2	2	1
0900 Total new obligations	8	8	6
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		1	1
1160 Appropriation, discretionary (total)		1	1
Appropriations, mandatory:			
1200 Appropriation	6	5	4
1260 Appropriations, mandatory (total)	6	5	4
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	2	1
1850 Spending auth from offsetting collections, mand (total)	2	2	1
1900 Budget authority (total)	8	8	6
1930 Total budgetary resources available	8	8	6
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	8	8	6
3020 Outlays (gross)	–8	–8	–6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
Mandatory:			
4090 Budget authority, gross	8	7	5
Outlays, gross:			
4100 Outlays from new mandatory authority	8	7	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–2	–2	–1
4180 Budget authority, net (total)	6	6	5
4190 Outlays, net (total)	6	6	5

Public Law 106–169 established a benefit program for certain individuals who are at least 65 years old; were in the United States military forces, including veterans of the Filipino Army and Filipino Scouts, during World War II; and who were eligible for SSI for the month of December 1999. To receive this benefit, these individuals must reside outside the United States and meet other requirements for eligibility.

Object Classification (in millions of dollars)

Identification code 28–0401–0–1–701	2013 actual	2014 est.	2015 est.
42.0 Direct obligations: Insurance claims and indemnities	6	6	5
99.0 Reimbursable obligations	2	2	1
99.9 Total new obligations	8	8	6

OFFICE OF INSPECTOR GENERAL

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, [$28,829,000] *$29,000,000*, together with not to exceed [$73,249,000] *$75,622,000*, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this account is available: *Provided,* That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House of Representatives and the Senate at least 15 days in advance of any transfer. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 28–0400–0–1–600	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	100	102	104
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	29	29	29
1130 Appropriations permanently reduced	–2		
1160 Appropriation, discretionary (total)	27	29	29
Spending authority from offsetting collections, discretionary:			
1700 Collected	64	73	75
1701 Change in uncollected payments, Federal sources	9		
1750 Spending auth from offsetting collections, disc (total)	73	73	75
1900 Budget authority (total)	100	102	104
1930 Total budgetary resources available	100	102	104

	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	10	9
3010	Obligations incurred, unexpired accounts	100	102	104
3011	Obligations incurred, expired accounts	2		
3020	Outlays (gross)	–98	–103	–104
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	10	9	9
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–16	–19	–19
3070	Change in uncollected pymts, Fed sources, unexpired	–9		
3071	Change in uncollected pymts, Fed sources, expired	6		
3090	Uncollected pymts, Fed sources, end of year	–19	–19	–19
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–9	–9	–10
3200	Obligated balance, end of year	–9	–10	–10
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	100	102	104
	Outlays, gross:			
4010	Outlays from new discretionary authority	92	93	95
4011	Outlays from discretionary balances	6	10	9
4020	Outlays, gross (total)	98	103	104
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–69	–73	–75
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–9		
4052	Offsetting collections credited to expired accounts	5		
4060	Additional offsets against budget authority only (total)	–4		
4070	Budget authority, net (discretionary)	27	29	29
4080	Outlays, net (discretionary)	29	30	29
4180	Budget authority, net (total)	27	29	29
4190	Outlays, net (total)	29	30	29

The Office of the Inspector General conducts independent audits, evaluations, and investigations to identify and prevent fraud, waste, abuse, and mismanagement of Social Security Administration programs and operations.

Object Classification (in millions of dollars)

Identification code 28–0400–0–1–600	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	64	65	66
12.1 Civilian personnel benefits	25	24	25
21.0 Travel and transportation of persons	3	2	2
23.1 Rental payments to GSA	5	6	6
25.2 Other services from non-Federal sources		1	1
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities		1	1
25.8 Subsistence and support of persons	1	1	1
31.0 Equipment	1	1	1
99.9 Total new obligations	100	102	104

Employment Summary

Identification code 28–0400–0–1–600	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	558	550	555

Administrative Expenses, Recovery Act

Program and Financing (in millions of dollars)

Identification code 28–0417–0–1–651	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	461	305	151
3020 Outlays (gross)	–156	–154	–141
3050 Unpaid obligations, end of year	305	151	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	461	305	151
3200 Obligated balance, end of year	305	151	10
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	156	154	141
4190 Outlays, net (total)	156	154	141

Public Law 111–5 provided funding to process disability and retirement work, to replace the National Computer Center, and to administer $250 economic recovery payments to eligible Social Security and Supplemental Security Income beneficiaries. The funds for administering the $250 economic recovery payments were obligated by the end of the first quarter of 2011, as payments ended on December 31, 2010. All obligations since 2012 are for the replacement of the National Computer Center. SSA received a Presidential Waiver on December 28, 2012, allowing the agency to retain and continue to obligate funds appropriated for expenses of the replacement of the National Computer Center.

State Supplemental Fees

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28–5419–0–2–609	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		4	6
Receipts:			
0220 State Supplemental Fees, SSI	165	173	124
0400 Total: Balances and collections	165	177	130
Appropriations:			
0500 State Supplemental Fees	–161	–171	–124
0799 Balance, end of year	4	6	6

Program and Financing (in millions of dollars)

Identification code 28–5419–0–2–609	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	160	171	124
0900 Total new obligations (object class 25.3)	160	171	124
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	161	171	124
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	160	171	124
1930 Total budgetary resources available	160	171	124
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	160	171	124
3020 Outlays (gross)	–160	–171	–124
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	160	171	124
Outlays, gross:			
4010 Outlays from new discretionary authority	160	171	124
4180 Budget authority, net (total)	160	171	124
4190 Outlays, net (total)	160	171	124

The Social Security Administration (SSA) collects a fee from States for costs related to administering SSI State supplementary payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28–8006–0–7–651	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	2,524,592	2,590,286	2,636,765
Receipts:			
0200 FOASI, Transfers from General Fund (FICA Taxes)	545,045	589,259	609,336
0201 FOASI, Transfers from General Fund (FICA Taxes)- legislative proposal subject to PAYGO		2	1,762
0202 FOASI, Transfers from General Fund (SECA Taxes)	32,598	39,015	39,145
0203 FOASI, Refunds	–2,088	–2,240	–2,378
0220 FOASI, Non-Attorney Fees		1	1
0221 FOASI, Attorney Fees	1	1	1
0222 FOASI, Tax Refund Offset	23	19	19
0240 FOASI, Federal Employer Contributions (FICA Taxes)	13,820	13,418	13,700
0241 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111–312)	27,027	277	37
0242 FOASI, Interest Received by Trust Funds	100,113	96,261	93,646
0243 FOASI, Federal Payments to the FOASI Trust Fund	23,161	24,687	30,153
0299 Total receipts and collections	739,700	760,700	785,422
0400 Total: Balances and collections	3,264,292	3,350,986	3,422,187
Appropriations:			
0500 Federal Old-age and Survivors Insurance Trust Fund	–2,773	–2,225	–2,619
0501 Federal Old-age and Survivors Insurance Trust Fund	142		
0502 Federal Old-age and Survivors Insurance Trust Fund	–736,934	–758,473	–781,041
0503 Federal Old-age and Survivors Insurance Trust Fund	65,845	46,477	28,616
0599 Total appropriations	–673,720	–714,221	–755,044
0610 Federal Old-age and Survivors Insurance Trust Fund	8		
0620 Federal Old-age and Survivors Insurance Trust Fund	–294		
0799 Balance, end of year	2,590,286	2,636,765	2,667,143

Program and Financing (in millions of dollars)

Identification code 28–8006–0–7–651	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program	674,016	714,221	755,044
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	10		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	294		
1029 Other balances withdrawn	–8		
1050 Unobligated balance (total)	296		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,773	2,225	2,619
1132 Appropriations temporarily reduced	–142		
1160 Appropriation, discretionary (total)	2,631	2,225	2,619
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	736,934	758,473	781,041
1234 Appropriations precluded from obligation	–65,845	–46,477	–28,616
1260 Appropriations, mandatory (total)	671,089	711,996	752,425
1900 Budget authority (total)	673,720	714,221	755,044
1930 Total budgetary resources available	674,016	714,221	755,044
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts	8		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	61,616	65,036	68,419
3010 Obligations incurred, unexpired accounts	674,016	714,221	755,044
3020 Outlays (gross)	–670,586	–710,838	–751,662
3040 Recoveries of prior year unpaid obligations, unexpired	–10		
3050 Unpaid obligations, end of year	65,036	68,419	71,801
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	61,616	65,036	68,419
3200 Obligated balance, end of year	65,036	68,419	71,801
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,631	2,225	2,619
Outlays, gross:			
4010 Outlays from new discretionary authority	2,507	1,960	2,307
4011 Outlays from discretionary balances	341	287	361
4020 Outlays, gross (total)	2,848	2,247	2,668
Mandatory:			
4090 Budget authority, gross	671,089	711,996	752,425
Outlays, gross:			
4100 Outlays from new mandatory authority	610,830	708,591	748,994
4101 Outlays from mandatory balances	56,908		
4110 Outlays, gross (total)	667,738	708,591	748,994
4180 Budget authority, net (total)	673,720	714,221	755,044
4190 Outlays, net (total)	670,586	710,838	751,662
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,586,697	2,655,599	2,705,459
5001 Total investments, EOY: Federal securities: Par value	2,655,599	2,705,459	2,737,457

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers.

OASI Cash Outgo Detail

(in millions of dollars)

	2013	2014	2015
Benefit Payments	663,212	703,874	744,149
Payments to the Railroad Board	3,948	4,130	4,264
Administrative Expenses	2,849	2,247	2,668
Treasury Administrative Expenses	573	581	574
Beneficiary Services	4	6	7
Quinquennial Military Service Credits	0	0	0
Total Outgo	670,586	710,838	751,662

Status of Funds (in millions of dollars)

Identification code 28–8006–0–7–651	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,586,208	2,655,320	2,705,182
0199 Total balance, start of year	2,586,208	2,655,320	2,705,182
Cash income during the year:			
Current law:			
Receipts:			
1200 FOASI, Transfers from General Fund (FICA Taxes)	545,045	589,259	609,336
1202 FOASI, Transfers from General Fund (SECA Taxes)	32,598	39,015	39,145
1203 FOASI, Refunds	–2,088	–2,240	–2,378
Offsetting receipts (proprietary):			
1220 FOASI, Non-Attorney Fees		1	1
1221 FOASI, Attorney Fees	1	1	1
1222 FOASI, Tax Refund Offset	23	19	19
Offsetting receipts (intragovernmental):			
1240 FOASI, Federal Employer Contributions (FICA Taxes)	13,820	13,418	13,700
1241 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111–312)	27,027	277	37
1242 FOASI, Interest Received by Trust Funds	100,113	96,261	93,646
1243 FOASI, Federal Payments to the FOASI Trust Fund	23,161	24,687	30,153
1299 Income under present law	739,700	760,698	783,660
Proposed legislation:			
Receipts:			
2201 FOASI, Transfers from General Fund (FICA Taxes)		2	1,762
2299 Income under proposed legislation		2	1,762
3299 Total cash income	739,700	760,700	785,422
Cash outgo during year:			
Current law:			
4500 Federal Old-age and Survivors Insurance Trust Fund	–670,586	–710,838	–751,662
4599 Outgo under current law (-)	–670,586	–710,838	–751,662
6599 Total cash outgo (-)	–670,586	–710,838	–751,662
Manual Adjustments:			
7690 Rounding adjustment	–2		
7699 Total adjustments	–2		
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	–279	–277	1,485
8701 Federal Old-age and Survivors Insurance Trust Fund	2,655,599	2,705,459	2,737,457
8799 Total balance, end of year	2,655,320	2,705,182	2,738,942

Object Classification (in millions of dollars)

Identification code 28–8006–0–7–651	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Ticket)	4	6	7

25.3	Other purchases of goods and services from Government accounts (Treasury Admin)	573	581	574
25.3	Other purchases of goods and services from Government accounts (RRB)	3,948	4,130	4,264
42.0	Retirement and survivors insurance benefits	666,564	707,279	747,580
94.0	Financial transfers (OIG)	39	40	41
94.0	Financial transfers (LAE)	2,888	2,185	2,578
99.9	Total new obligations	674,016	714,221	755,044

Federal Old-Age and Survivors Insurance Trust Fund

(Legislative proposal, not subject to PAYGO)

The Budget includes a proposal to terminate benefits for a stepchild in the same month as benefits are terminated for a parent upon the divorce of the parent. This change would correct a drafting error in the original legislation in order to conform the treatment of stepchild benefits to those of the parent's benefits.

The Budget will re-propose harmonizing electronic certification of divorced spouse benefit payments with all other Social Security Equivalent Benefits payments to railroad workers and their dependents.

The Budget will also re-propose using the Death Master File to prevent improper payments to deceased individuals by providing the full list to the Do Not Pay system at Treasury.

The Budget also proposes to eliminate aggressive Social Security claiming strategies which allow upper-income beneficiaries to manipulate the timing of collection of Social Security benefits in order to maximize delayed retirement credits.

Federal Disability Insurance Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28–8007–0–7–651		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	105,989	74,572	41,600
	Receipts:			
0200	FDI, Transfers from General Fund (FICA Taxes)	92,540	100,048	103,470
0201	FDI, Transfers from General Fund (FICA Taxes)- legislative proposal subject to PAYGO	.....	.....	299
0202	FDI, Transfers from General Fund (SECA Taxes)	5,534	6,628	6,647
0203	FDI, Refunds	–355	–380	–404
0220	Attorney Fees, Federal Disability Insurance Trust Fund	29	26	27
0221	FDI, Tax Refund Offset	58	50	50
0240	FDI, Federal Employer Contributions (FICA Taxes)	2,348	2,279	2,326
0241	FDI, General Fund Payments for Payroll Tax Holiday (PL 111–312)	4,605	52	7
0242	FDI, Interest Received by Trust Funds	5,537	3,978	2,557
0243	FDI, Federal Payments to the FDI Trust Fund	1,057	1,029	1,819
0299	Total receipts and collections	111,353	113,710	116,798
0400	Total: Balances and collections	217,342	188,282	158,398
	Appropriations:			
0500	Federal Disability Insurance Trust Fund	–2,908	–2,646	–3,216
0501	Federal Disability Insurance Trust Fund	154	.....	.....
0502	Federal Disability Insurance Trust Fund	–108,453	–110,720	–113,403
0503	Federal Disability Insurance Trust Fund	–31,622	–33,316	–34,506
0599	Total appropriations	–142,829	–146,682	–151,125
0610	Federal Disability Insurance Trust Fund	8	.....	.....
0620	Federal Disability Insurance Trust Fund	51	.....	.....
0799	Balance, end of year	74,572	41,600	7,273

Program and Financing (in millions of dollars)

Identification code 28–8007–0–7–651		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	142,832	146,682	151,125
	Budgetary Resources:			
	Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	62	.....	.....
1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	–51	.....	.....
1029	Other balances withdrawn	–8	.....	.....
1050	Unobligated balance (total)	3	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	2,908	2,646	3,216
1132	Appropriations temporarily reduced	–154	.....	.....
1160	Appropriation, discretionary (total)	2,754	2,646	3,216
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	108,453	110,720	113,403
1203	Appropriation (previously unavailable)	31,622	33,316	34,506
1260	Appropriations, mandatory (total)	140,075	144,036	147,909
1900	Budget authority (total)	142,829	146,682	151,125
1930	Total budgetary resources available	142,832	146,682	151,125
	Memorandum (non-add) entries:			
	Special and non-revolving trust funds:			
1950	Other balances withdrawn and returned to unappropriated receipts	8	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	25,883	25,806	26,075
3010	Obligations incurred, unexpired accounts	142,832	146,682	151,125
3020	Outlays (gross)	–142,847	–146,413	–150,875
3040	Recoveries of prior year unpaid obligations, unexpired	–62	.....	.....
3050	Unpaid obligations, end of year	25,806	26,075	26,325
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	25,883	25,806	26,075
3200	Obligated balance, end of year	25,806	26,075	26,325
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,754	2,646	3,216
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,392	2,399	2,922
4011	Outlays from discretionary balances	242	268	336
4020	Outlays, gross (total)	2,634	2,667	3,258
	Mandatory:			
4090	Budget authority, gross	140,075	144,036	147,909
	Outlays, gross:			
4100	Outlays from new mandatory authority	115,627	143,746	147,617
4101	Outlays from mandatory balances	24,586	.....	.....
4110	Outlays, gross (total)	140,213	143,746	147,617
4180	Budget authority, net (total)	142,829	146,682	151,125
4190	Outlays, net (total)	142,847	146,413	150,875
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	132,345	100,791	67,712
5001	Total investments end of year: Federal securities: Par value	100,791	67,712	33,603

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	142,829	146,682	151,125
Outlays	142,847	146,413	150,875
Amounts included in the adjusted baseline:			
Budget Authority	.....	.....	–89
Outlays	.....	.....	–89
Total:			
Budget Authority	142,829	146,682	151,036
Outlays	142,847	146,413	150,786

The Disability Insurance program provides monthly cash benefits for disabled workers who have not yet attained their normal retirement age, and for their dependents.

Disability Insurance Cash Outgo Detail

(in millions of dollars)

	2013	2014	2015
Benefit Payments	139,428	143,051	146,833
Payments to Railroad Board	551	439	412
Administrative Expenses (Subject to Limitation)	2,634	2,667	3,258
Administrative Expenses (Treasury)	107	107	106
Beneficiary Services	105	131	164
Demonstration Projects	22	18	13
Pre-1957 Military Credits	0	0	0
Total Outgo	142,847	146,413	150,786

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

Status of Funds (in millions of dollars)

Identification code 28–8007–0–7–651	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	131,872	100,378	67,675
0199 Total balance, start of year	131,872	100,378	67,675
Cash income during the year:			
Current law:			
Receipts:			
1200 FDI, Transfers from General Fund (FICA Taxes)	92,540	100,048	103,470
1202 FDI, Transfers from General Fund (SECA Taxes)	5,534	6,628	6,647
1203 FDI, Refunds	–355	–380	–404
Offsetting receipts (proprietary):			
1220 Attorney Fees, Federal Disability Insurance Trust Fund	29	26	27
1221 FDI, Tax Refund Offset	58	50	50
Offsetting receipts (intragovernmental):			
1240 FDI, Federal Employer Contributions (FICA Taxes)	2,348	2,279	2,326
1241 FDI, General Fund Payments for Payroll Tax Holiday (PL 111–312)	4,605	52	7
1242 FDI, Interest Received by Trust Funds	5,537	3,978	2,557
1243 FDI, Federal Payments to the FDI Trust Fund	1,057	1,029	1,819
1299 Income under present law	111,353	113,710	116,499
Proposed legislation:			
Receipts:			
2201 FDI, Transfers from General Fund (FICA Taxes)			299
2299 Income under proposed legislation			299
3299 Total cash income	111,353	113,710	116,798
Cash outgo during year:			
Current law:			
4500 Federal Disability Insurance Trust Fund	–142,847	–146,413	–150,875
4500 Federal Disability Insurance Trust Fund			89
4599 Outgo under current law (-)	–142,847	–146,413	–150,786
6599 Total cash outgo (-)	–142,847	–146,413	–150,786
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	–413	–37	84
8701 Federal Disability Insurance Trust Fund	100,791	67,712	33,603
8799 Total balance, end of year	100,378	67,675	33,687

Object Classification (in millions of dollars)

Identification code 28–8007–0–7–651	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets)	108	131	164
25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	107	107	106
25.3 Other purchases of goods and services from Government accounts (RRB)	551	439	412
25.5 Research and development contracts	17	18	13
42.0 Disability insurance benefits	139,292	143,341	147,214
94.0 Financial transfers (OIG)	33	33	34
94.0 Financial transfers (LAE)	2,724	2,613	3,182
99.9 Total new obligations	142,832	146,682	151,125

FEDERAL DISABILITY INSURANCE TRUST FUND

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 28–8007–7–7–651	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–89
1260 Appropriations, mandatory (total)			–89
1900 Budget authority (total)			–89
1930 Total budgetary resources available			–89
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–89
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			89
3050 Unpaid obligations, end of year			89
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			89
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–89
Outlays, gross:			
4100 Outlays from new mandatory authority			–89
4180 Budget authority, net (total)			–89
4190 Outlays, net (total)			–89

FEDERAL DISABILITY INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

The Budget calls for providing SSA and partner agencies with authority to test innovative techniques to help people with disabilities remain in the workforce. In addition to providing new authority to test early interventions, the Budget also proposes reauthorization of SSA's demonstration authority for the Disability Insurance (DI) program, allowing SSA to continue to test effective ways to boost employment and support current DI and SSI beneficiaries who are seeking to return to work.

The Budget also includes a proposal to terminate benefits for a stepchild in the same month as benefits are terminated for a parent upon the divorce of the parent. This change would correct a drafting error in the original legislation in order to conform the treatment of stepchild benefits to those of the parent's benefits.

The Budget also includes a proposal to reduce an individual's entitlement to a DI benefit in any month in which the individual also receives a state or federal unemployment compensation benefit.

The Budget will re-propose harmonizing electronic certification of divorced spouse benefit payments with all other Social Security Equivalent Benefits payments to railroad workers and their dependents.

The Budget enhances collection of delinquent debts owed to the government by applying the Treasury Offset Program (TOP) to retroactive DI payments, and proposes to automate coordination of disability benefit payments between OPM and SSA, which would substantially reduce overpayments.

The Budget will re-propose the development of a process to collect workers' compensation (WC) information in a timely manner from states and private insurers in order to correctly offset DI benefits and reduce SSI payments.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed $20,000 for official reception and representation expenses, not more than [$10,328,040,000] *$10,503,000,000* may be expended, as authorized by section 201(g)(1) of the Social Security Act, *and including the cost of carrying out the Social Security Administration's obligations as required under section 1411 of Public Law 111–148,* from any one or all of the trust funds referred to in such section: *Provided*, That not less than $2,300,000 shall be for the Social Security Advisory Board: *Provided further*, That unobligated balances of funds provided under this paragraph at the end of fiscal year [2014] *2015* not needed for fiscal year [2014] *2015* shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated solely with this information technology and telecommunications infrastructure: *Provided further*, That the Commissioner of Social Security shall notify the Committees on Appropriations of the House of Representatives and the Senate prior to making unobligated balances available under the authority in the previous proviso: *Provided further*, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to 5 U.S.C. 7131, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with

interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made.

In addition, for the costs associated with continuing disability reviews under titles II and XVI of the Social Security Act and for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act, [$1,197,000,000] *$1,396,000,000* may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That, of such amount, $273,000,000 is provided to meet the terms of section 251(b)(2)(B)(ii)(III) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and [$924,000,000] *$1,123,000,000* is additional new budget authority specified for purposes of section 251(b)(2)(B) of such Act: *Provided further*, That the Commissioner shall provide to the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these funds, similar to the reports that were required by section 103(d)(2) of Public Law 104–121 for fiscal years 1996 through 2002.

In addition, [$171,000,000] *$124,000,000* to be derived from administration fees in excess of $5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93–66, which shall remain available until expended. To the extent that the amounts collected pursuant to such sections in fiscal year [2014] *2015* exceed [$171,000,000] *$124,000,000*, the amounts shall be available in fiscal year [2015] *2016* only to the extent provided in advance in appropriations Acts.

In addition, up to $1,000,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act, which shall remain available until expended. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 28–8704–0–7–651		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	LAE Direct	10,420	10,600	10,853
0003	New National Support Center	39	78	23
0005	Program Integrity Base	272	273	273
0006	Program Integrity Cap Adjustment	471	924	1,123
0799	Total direct obligations	11,202	11,875	12,272
0801	Reimbursable program	57	66	54
0802	Low Income Subsidy	.....	6	6
0809	Reimbursable program activities, subtotal	57	72	60
0899	Total reimbursable obligations	57	72	60
0900	Total new obligations	11,259	11,947	12,332
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	300	236	86
1001	Discretionary unobligated balance brought fwd, Oct 1	.....	236	.....
1012	Unobligated balance transfers between expired and unexpired accounts	146	100	225
1021	Recoveries of prior year unpaid obligations	6	.....	.....
1050	Unobligated balance (total)	452	336	311
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	9,342	10,826	10,970
1700	Collected - Program Integrity Base	272	273	273
1700	Collected - Program Integrity Cap Adjustment	471	924	1,123
1701	Change in uncollected payments, Federal sources	1,014	–326	–342
1750	Spending auth from offsetting collections, disc (total)	11,099	11,697	12,024
1900	Budget authority (total)	11,099	11,697	12,024
1930	Total budgetary resources available	11,551	12,033	12,335
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–56	.....	.....
1941	Unexpired unobligated balance, end of year	236	86	3
	Special and non-revolving trust funds:			
1951	Unobligated balance expiring	56	.....	.....
1952	Expired unobligated balance, start of year	265	267	.....
1953	Expired unobligated balance, end of year	211	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,503	2,329	2,247
3010	Obligations incurred, unexpired accounts	11,259	11,947	12,332
3011	Obligations incurred, expired accounts	37	.....	.....
3020	Outlays (gross)	–11,331	–12,029	–13,017
3040	Recoveries of prior year unpaid obligations, unexpired	–6	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–133	.....	.....
3050	Unpaid obligations, end of year	2,329	2,247	1,562
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–3,073	–2,906	–2,580
3070	Change in uncollected pymts, Fed sources, unexpired	–1,014	326	342
3071	Change in uncollected pymts, Fed sources, expired	1,181	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2,906	–2,580	–2,238
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–570	–577	–333
3200	Obligated balance, end of year	–577	–333	–676
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11,099	11,697	12,024
	Outlays, gross:			
4010	Outlays from new discretionary authority	9,878	10,524	10,818
4011	Outlays from discretionary balances	1,453	1,499	2,193
4020	Outlays, gross (total)	11,331	12,023	13,011
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Baseline Program	–10,275	–10,601	–10,853
4030	Baseline Program - RA New NSC	.....	–159	–63
4030	Baseline Program - PI Base	–156	–273	–273
4030	Baseline Program - Reimbursable	–272	–66	–54
4030	Baseline Program - PI Cap	–57	–924	–1,123
4030	Baseline Program - PI Cap	–471	.....	.....
4033	Non-Federal sources	–30	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–11,261	–12,023	–12,366
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1,014	326	342
4052	Offsetting collections credited to expired accounts	1,176	.....	.....
4060	Additional offsets against budget authority only (total)	162	326	342
4080	Outlays, net (discretionary)	70	.....	645
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	.....	6	6
4190	Outlays, net (total)	70	6	651

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Outlays	70	6	651
Legislative proposal, not subject to PAYGO:			
Outlays	.....	.....	–177
Total:			
Outlays	70	6	474

The Limitation on Administrative Expenses account provides resources for Social Security to administer the Old-Age and Survivors Insurance (OASI) and Disability Insurance (DI) programs, the Supplemental Security Income (SSI) program, the Special Benefits for Certain World War II Veterans program, and certain health insurance functions for the aged and disabled.

The request for additional funding in 2015 for program integrity activities builds on SSA's success in reducing program costs by ensuring that only individuals still eligible for benefits continue to receive them. The agency uses Continuing Disability Reviews (CDRs) to determine whether an individual continues to qualify for DI or the SSI program. Every $1 spent by SSA on a disability review saves the Federal Government $9. Redeterminations focus on an individual's eligibility for the means-tested SSI program. Every $1 spent by SSA on a redetermination saves the Federal Government $4.

The Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended but the Budget Control Act of 2011, enacted adjustments to the discretionary spending limits in the Act for 2012 through 2021 for administrative program integrity activities at both the Social Security Administration and at the Department of Health and Human Services. For the Social Security Administration, BBEDCA authorizes a $1,123 million cap adjustment for 2015. To ensure full funding of the cost in-

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

creases, this cap adjustment is permissible only if the base level for CDRs and SSI Redeterminations is funded at $273 million. With these funds, SSA can conduct approximately 888,000 CDRs and at least 2.6 million SSI Redeterminations of eligibility in 2015. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

In 2016, the Budget proposes mandatory funding for SSA program integrity work. See the discussion in the Program Integrity Administrative Expenses (PIAE) account.

Object Classification (in millions of dollars)

Identification code 28–8704–0–7–651		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,495	4,606	4,837
11.3	Other than full-time permanent	109	112	117
11.5	Other personnel compensation	152	283	231
11.8	Special personal services payments	3	5	4
11.9	Total personnel compensation	4,759	5,006	5,189
12.1	Civilian personnel benefits	1,425	1,522	1,657
13.0	Benefits for former personnel	.....	.....	3
21.0	Travel and transportation of persons	26	23	23
22.0	Transportation of things	8	7	7
23.1	Rental payments to GSA	693	721	727
23.3	Communications, utilities, and miscellaneous charges	387	412	450
24.0	Printing and reproduction	22	20	22
25.1	Advisory and assistance services	58	52	51
25.2	Other services from non-Federal sources	2,465	2,585	2,740
25.3	Other goods and services from Federal sources	97	87	87
25.4	Operation and maintenance of facilities	334	319	330
25.5	Research and development contracts	1	.....	.....
25.7	Operation and maintenance of equipment	588	792	673
26.0	Supplies and materials	40	33	32
31.0	Equipment	187	198	183
32.0	Land and structures	58	51	51
41.0	Grants, subsidies, and contributions	28	24	24
42.0	Insurance claims and indemnities	26	23	23
99.0	Direct obligations	11,202	11,875	12,272
99.0	Reimbursable obligations	57	72	60
99.9	Total new obligations	11,259	11,947	12,332

Employment Summary

Identification code 28–8704–0–7–651		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	61,625	61,197	63,155
2001	Reimbursable civilian full-time equivalent employment	236	360	360

LIMITATION ON ADMINISTRATIVE EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28–8704–2–7–651		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0007	Direct program activity (quarterly wage reporting)	.....	.....	20
0008	Workers' Comp Admin Fund	.....	.....	5
0009	WEP/GPO Admin Funds	.....	.....	18
0011	FERS/DI Proposal	.....	.....	6
0900	Total new obligations	.....	.....	49
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections (Reimbursables)	.....	.....	226
1850	Spending auth from offsetting collections, mand (total)	.....	.....	226
1930	Total budgetary resources available	.....	.....	226
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	.....	177
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	49
3020	Outlays (gross)	.....	.....	–49
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	.....	.....	226
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	.....	49
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Baseline Program [Reimbursables]	.....	.....	–226
4190	Outlays, net (total)	.....	.....	–177

The Budget includes four proposals that will strengthen the integrity and administration of several programs:

1. The Administration is including a request to restructure the Federal Wage Reporting process by moving from annual to quarterly wage reporting. This proposal will enhance tax administration and improve program integrity for a range of programs.

2. In addition, the Budget includes proposals to develop mechanisms for timely and accurate collection of workers' compensation and Windfall Elimination Provision/Government Pension Office (WEP/GPO) data for use in payment calculations. These mechanisms will improve payment accuracy. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

3. The Budget also includes a proposal to amend the Internal Revenue Code to lower the employer electronic wage reporting threshold from 250 to 25 employees. In 2013, the majority of employers this size reported electronically.

4. Finally, the Budget proposes to automate coordination of disability benefit payments between OPM and SSA, reducing overpayments, and includes $6 million for SSA's system implementation costs.

Object Classification (in millions of dollars)

Identification code 28–8704–2–7–651		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	.....	.....	42
12.1	Civilian personnel benefits	.....	.....	7
99.9	Total new obligations	.....	.....	49

Employment Summary

Identification code 28–8704–2–7–651		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	.....	.....	25
2001	Reimbursable civilian full-time equivalent employment	.....	.....	.....

PROGRAM INTEGRITY ADMINISTRATIVE EXPENSES

(Legislative proposal, not subject to PAYGO)

The Budget includes a proposal to repeal the discretionary cap adjustments enacted in the Balanced Budget and Emergency Deficit Control Act, as amended by the Budget Control Act of 2011, beginning in 2016 for SSA and instead provide a dedicated, dependable source of mandatory funding for the Social Security Administration to conduct Continuing Disability Reviews (CDRs) and Supplemental Security Income (SSI) program Redeterminations. CDRs and Redeterminations help to ensure that only those beneficiaries who remain eligible for SSI or Disability Insurance benefits continue to receive them. SSA estimates that every $1 spent on CDRs would save the Federal Government $9, and every $1 spent on Redeterminations would save the Federal Government $4. The proposal includes the creation of a new limitation account entitled Program Integrity Administrative Expenses, which will reflect mandatory funding for SSA's program integrity activities in addition to amounts provided to SSA through the

Limitation on Administrative Expenses account. See additional discussion in the Budget Process Chapter in the *Analytical Perspectives* volume.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:				
28–241700	SSI, Attorney Fees: Enacted/requested	9	9	9
75–241800	Receipts from SSI Administrative Fee: Enacted/requested	135	135	95
75–309600	Recovery of Beneficiary Overpayments from SSI Program: Enacted/requested	2,533	2,633	2,684
General Fund Offsetting receipts from the public		2,677	2,777	2,788

COMMISSIONER'S BUDGET

As directed by Section 104 of Public Law 103–296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for SSA, which shall be submitted by the President to the Congress without revision, together with the President's request for SSA.

The Commissioner's budget includes $12,688 million for total administrative discretionary resources in 2015. This represents $12,537 million for SSA administrative expenses, $46 million for research, and $105 million for the Office of the Inspector General.

OTHER INDEPENDENT AGENCIES

ACCESS BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Access Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, [$7,448,000] *$7,548,000*: *Provided*, That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses. *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–3200–0–1–751	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	7	7	8
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	7	8
1160 Appropriation, discretionary (total)	7	7	8
1930 Total budgetary resources available	7	7	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 Obligations incurred, unexpired accounts	7	7	8
3020 Outlays (gross)	–7	–7	–8
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	7	8
Outlays, gross:			
4010 Outlays from new discretionary authority	6	6	7
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	7	7	8
4180 Budget authority, net (total)	7	7	8
4190 Outlays, net (total)	7	7	8

The Architectural and Transportation Barriers Compliance Board (Access Board) was established by section 502 of the Rehabilitation Act of 1973. The Access Board is responsible for developing guidelines under the Americans with Disabilities Act, the Architectural Barriers Act, and the Telecommunications Act. These guidelines ensure that buildings and facilities, transportation vehicles, and telecommunications equipment covered by these laws are readily accessible to and usable by people with disabilities. The Board is also responsible for developing standards under section 508 of the Rehabilitation Act for accessible electronic and information technology used by Federal agencies and standards under section 510 of the Rehabilitation Act for accessible medical diagnostic equipment. In addition, the Access Board enforces the Architectural Barriers Act, and provides training and technical assistance on the guidelines and standards it develops.

The Board also has additional responsibilities under the Help America Vote Act. The Board serves on the Board of Advisors and the Technical Guidelines Development Committee, which helps the Election Assistance Commission develop voluntary guidelines and guidance for voting systems, including accessibility for people with disabilities.

Object Classification (in millions of dollars)

Identification code 95–3200–0–1–751	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services			1
25.3 Other goods and services from Federal sources	1	1	1
99.9 Total new obligations	7	7	8

Employment Summary

Identification code 95–3200–0–1–751	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	30	32	32

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, authorized by 5 U.S.C. 591 et seq., [$3,000,000] *$3,200,000*, to remain available until September 30, [2015] *2016*, of which not to exceed $1,000 is for official reception and representation expenses. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–1700–0–1–751	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	3	3	3
0900 Total new obligations (object class 99.5)	3	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	3
1160 Appropriation, discretionary (total)	3	3	3
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	3	3	3
3020 Outlays (gross)	–3	–3	–3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	2
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	3	3	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	3	3	3

The Administrative Conference of the United States (ACUS) is an independent agency that assists the President, the Congress, the Judicial Conference and Federal agencies in improving the regulatory and legal process through consensus-driven applied research. The Conference analyzes the administrative law process and, among its many activities, issues formal recommendations for improvements that reduce costs to government agencies pro-

SALARIES AND EXPENSES—Continued

mote effective public participation in the rulemaking process, and reduce unnecessary litigation. The Conference is a public-private partnership comprised of senior government officials and private sector leaders in law, business, and academia.

ADVISORY COUNCIL ON HISTORIC PRESERVATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Advisory Council on Historic Preservation (Public Law 89–665), [$6,531,000] *$6,204,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2300–0–1–303		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	5	7	6
0801	Reimbursable program	1	1	1
0900	Total new obligations	6	8	7
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	7	7	6
1160	Appropriation, discretionary (total)	7	7	6
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1750	Spending auth from offsetting collections, disc (total)	1	1	1
1900	Budget authority (total)	8	8	7
1930	Total budgetary resources available	8	10	9
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1		
3010	Obligations incurred, unexpired accounts	6	8	7
3020	Outlays (gross)	–7	–8	–7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	8	7
	Outlays, gross:			
4010	Outlays from new discretionary authority	6	8	7
4011	Outlays from discretionary balances	1		
4020	Outlays, gross (total)	7	8	7
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
4180	Budget authority, net (total)	7	7	6
4190	Outlays, net (total)	6	7	6

The Council advises the President and the Congress on national historic preservation policy and promotes the preservation, enhancement, and productive use of our Nation's historic resources.

Object Classification (in millions of dollars)

Identification code 95–2300–0–1–303		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	3	5	5
11.5	Other personnel compensation	1		
11.9	Total personnel compensation	4	5	5
25.2	Other services from non-Federal sources	1	2	1
99.0	Direct obligations	5	7	6
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations	6	8	7

Employment Summary

Identification code 95–2300–0–1–303		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	32	36	36
2001	Reimbursable civilian full-time equivalent employment	7	7	7

AFFORDABLE HOUSING PROGRAM

Federal Funds

AFFORDABLE HOUSING PROGRAM

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5528–0–2–604		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			21
	Receipts:			
0200	Contributions, Federal Home Loan Banks, Affordable Housing Program	287	287	287
0400	Total: Balances and collections	287	287	308
	Appropriations:			
0500	Affordable Housing Program	–287	–287	–287
0501	Affordable Housing Program		21	
0599	Total appropriations	–287	–266	–287
0799	Balance, end of year		21	21

Program and Financing (in millions of dollars)

Identification code 95–5528–0–2–604		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	287	266	287
0900	Total new obligations (object class 41.0)	287	266	287
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	287	287	287
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced		–21	
1260	Appropriations, mandatory (total)	287	266	287
1930	Total budgetary resources available	287	266	287
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	287	266	287
3020	Outlays (gross)	–287	–266	–287
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	287	266	287
	Outlays, gross:			
4100	Outlays from new mandatory authority	287	266	287
4180	Budget authority, net (total)	287	266	287
4190	Outlays, net (total)	287	266	287

The Affordable Housing Program was created by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). FIRREA requires each of the twelve Federal Home Loan Banks to contribute 10-percent of its previous year's net earnings to an Affordable Housing Program (AHP) to be used to subsidize the cost of affordable homeownership and rental housing. The Federal Housing Finance Agency (FHFA) regulates the AHP and ensures that the AHP fulfills its mission.

APPALACHIAN REGIONAL COMMISSION

Federal Funds

APPALACHIAN REGIONAL COMMISSION

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, notwithstanding 40 U.S.C. 14704, and for necessary expenses for the Federal Co-Chairman and the Alternate on the Appalachian Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, ⟦$80,317,000⟧ *$68,200,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 46–0200–0–1–452		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0101	Appalachian development highway system		1	1
0102	Area development and technical assistance program	53	65	65
0103	Local development districts program	7	7	7
0191	Total Appalachian regional development programs	60	73	73
0201	Federal co-chairman and staff	2	2	2
0202	Administrative expenses	4	4	4
0291	Total salaries and expenses	6	6	6
0900	Total new obligations	66	79	79
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	21	26	35
1021	Recoveries of prior year unpaid obligations	5	7	7
1050	Unobligated balance (total)	26	33	42
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	68	80	68
1130	Appropriations permanently reduced	–3		
1160	Appropriation, discretionary (total)	65	80	68
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1750	Spending auth from offsetting collections, disc (total)	1	1	1
1900	Budget authority (total)	66	81	69
1930	Total budgetary resources available	92	114	111
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	26	35	32
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	130	112	103
3010	Obligations incurred, unexpired accounts	66	79	79
3020	Outlays (gross)	–79	–81	–81
3040	Recoveries of prior year unpaid obligations, unexpired	–5	–7	–7
3050	Unpaid obligations, end of year	112	103	94
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	130	112	103
3200	Obligated balance, end of year	112	103	94
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	66	81	69
	Outlays, gross:			
4010	Outlays from new discretionary authority	20	27	23
4011	Outlays from discretionary balances	59	54	58
4020	Outlays, gross (total)	79	81	81
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–1	–1
4033	Non-Federal sources	–1		
4040	Offsets against gross budget authority and outlays (total)	–1	–1	–1
4070	Budget authority, net (discretionary)	65	80	68
4080	Outlays, net (discretionary)	78	80	80
4180	Budget authority, net (total)	65	80	68
4190	Outlays, net (total)	78	80	80

The Appalachian Regional Commission (ARC) was established as a Federal-State partnership in 1965 to invest in sustainable economic development in the 420 county Appalachian Region. The Commission is comprised of 13 members representing the States in the Region and a Federal Co-Chairman, who represents the Federal Government. It is the mission of the ARC to help the Appalachian Region reach parity with the Nation by planning and coordinating regional investments and targeting resources to those communities with the greatest needs. ARC investments go toward area development and technical assistance goals, such as increasing job opportunities, improving employability, strengthening basic infrastructure and building the Appalachian Development Highway System. ARC also assists communities through support of 73 multi-county Local Development Districts (LDDs) that assist local governments in implementing economic development strategies. In 2015, ARC will devote $10 million to work with partner agencies on the Administration's Appalachian Regional Development Initiative to promote diversified and sustainable economic growth and employment in the Region.

Salaries and expenses.—In this Federal-State partnership, the Federal Government contributes half of the expenses of a professional staff that works with the States and the Federal staff in operating the program. The other half of these non-Federal employee expenses are provided by member States.

Object Classification (in millions of dollars)

Identification code 46–0200–0–1–452		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	4	4	4
41.0	Grants, subsidies, and contributions	46	50	50
99.0	Direct obligations	51	55	55
99.0	Reimbursable obligations	1	1	1
41.0	Allocation Account - direct: Grants, subsidies, and contributions	14	23	23
99.9	Total new obligations	66	79	79

Employment Summary

Identification code 46–0200–0–1–452		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	6	8	8

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 46–9971–0–7–452		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0220	Fees for Services, Appalachian Regional Commission	4	4	4
0240	General Fund Contributions, Appalachian Regional Commission	4	4	4
0299	Total receipts and collections	8	8	8
0400	Total: Balances and collections	8	8	8
	Appropriations:			
0500	Miscellaneous Trust Funds	–8	–8	–8
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 46–9971–0–7–452		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	8	9	9

MISCELLANEOUS TRUST FUNDS—Continued

Program and Financing—Continued

Identification code 46–9971–0–7–452	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	8	8	8
1260 Appropriations, mandatory (total)	8	8	8
1930 Total budgetary resources available	10	10	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 Obligations incurred, unexpired accounts	8	9	9
3020 Outlays (gross)	–8	–8	–9
3050 Unpaid obligations, end of year		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority	8	8	9
4180 Budget authority, net (total)	8	8	8
4190 Outlays, net (total)	8	8	9

Under the Appalachian Regional Development Act, administrative activities of the Commission are funded equally by Federal funds and State funds. Those funds are deposited into and paid out of a trust fund at the Treasury Department.

Object Classification (in millions of dollars)

Identification code 46–9971–0–7–452	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	4	4	4
23.2 Rental payments to others	1	1	1
25.2 Other services from non-Federal sources	3	4	4
99.9 Total new obligations	8	9	9

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Trust Funds

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8281–0–7–502	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	40	40	39
Receipts:			
0240 Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	3	4	4
0400 Total: Balances and collections	43	44	43
Appropriations:			
0500 Barry Goldwater Scholarship and Excellence in Education Foundation	–3	–5	–5
0799 Balance, end of year	40	39	38

Program and Financing (in millions of dollars)

Identification code 95–8281–0–7–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	3	4	4
0900 Total new obligations (object class 41.0)	3	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	27	28
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	5	5
1260 Appropriations, mandatory (total)	3	5	5
1930 Total budgetary resources available	30	32	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	27	28	29
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	3	4	4
3020 Outlays (gross)	–3	–4	–4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority	3	4	4
4180 Budget authority, net (total)	3	5	5
4190 Outlays, net (total)	3	4	4
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	67	67	67
5001 Total investments, EOY: Federal securities: Par value	67	67	67

Public Law 99–661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is the sole permanent tribute to the former Senator from Arizona. The Foundation awards scholarships to outstanding undergraduate students who intend to pursue careers in mathematics, the natural sciences and engineering. The Foundation awards approximately 300 scholarships each year.

Employment Summary

Identification code 95–8281–0–7–502	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	2	2	2

BROADCASTING BOARD OF GOVERNORS

Federal Funds

BROADCASTING BOARD OF GOVERNORS

INTERNATIONAL BROADCASTING OPERATIONS

For necessary expenses to enable the Broadcasting Board of Governors (BBG), as authorized, to carry out international communication activities, and to make and supervise grants for radio*,* [and] television*, and other* broadcasting to the Middle East, [$721,080,000] *$716,460,000*: *Provided*, That*,* [up to $41,734,000] *in addition to amounts otherwise available for such purposes, up to $22,000,000* of the amount appropriated under this heading *for satellite transmissions and related costs* [may] *shall* remain available until expended [for satellite transmissions and]*, and up to $12,500,000 of the amount appropriated under this heading for Internet freedom programs shall remain available until expended* [Internet freedom programs, of which not less than $25,500,000 shall be available to expand unrestricted access to programs funded under this heading and other information on the Internet through the development and use of circumvention and secure communication technologies]: *Provided further,* That of the total amount appropriated under this heading, not to exceed $35,000 may be used for representation expenses, of which $10,000 may be used for representation expenses within the United States

as authorized, and not to exceed $30,000 may be used for representation expenses of Radio Free Europe/Radio Liberty: *Provided further*, That the authority provided by section ⟦504(c)⟧ *504* of the Foreign Relations Authorization Act, Fiscal Year 2003 (Public Law 107–228; 22 U.S.C. 6206 note) shall remain in effect through September 30, ⟦2014⟧ *2015*: *Provided further, That, notwithstanding section 504(b)(4), not more than a total of 700 United States citizens or aliens may be employed domestically at any one time as personal services contractors: Provided further,* That the BBG shall notify the Committees on Appropriations within 15 days of any determination by the Board that any of its broadcast entities, including its grantee organizations, provides an open platform for international terrorists or those who support international terrorism, or is in violation of the principles and standards set forth in subsections (a) and (b) of section 303 of the United States International Broadcasting Act of 1994 (22 U.S.C. 6202) or the entity's journalistic code of ethics: *Provided further,* That significant modifications to BBG broadcast hours previously justified to Congress, including changes to transmission platforms (shortwave, medium wave, satellite, Internet, and television), for all BBG language services shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That in addition to funds made available under this heading, and notwithstanding any other provision of law, up to ⟦$2,000,000⟧ *$5,000,000* in receipts from advertising and revenue from business ventures, up to $500,000 in receipts from cooperating international organizations, and up to $1,000,000 in receipts from privatization efforts of the Voice of America and the International Broadcasting Bureau, shall remain available until expended for carrying out authorized purposes*: Provided further, That funds appropriated in this Act to the BBG may be transferred to, and merged with, funds available in the United States International Broadcasting Surge Capacity Fund under Section 316(b) of the United States International Broadcasting Act of 1994 (22 U.S.C. 6216(b)), for use by the BBG for surge capacity, and the BBG shall notify the Committees on Appropriations 15 days prior to making any transfer in excess of $1,000,000: Provided further, That no amounts in the previous proviso may be transferred from amounts that are designated by Congress for Overseas Contingency Operations / Global War on Terrorism or as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–0206–0–1–154	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Broadcasting Board of Governors	708	721	716
0100 Subtotal, direct obligations	708	721	716
0801 Reimbursable program	4	3	3
0900 Total new obligations	712	724	719
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	4	7
1011 Unobligated balance transfer from other accts [95–1147]	1		
1050 Unobligated balance (total)	2	4	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	745	721	716
1100 Appropriation - OCO		4	
1130 Appropriations permanently reduced	–38		
1160 Appropriation, discretionary (total)	707	725	716
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	2	3
1701 Change in uncollected payments, Federal sources	3		
1750 Spending auth from offsetting collections, disc (total)	8	2	3
1900 Budget authority (total)	715	727	719
1930 Total budgetary resources available	717	731	726
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	4	7	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	127	129	207
3010 Obligations incurred, unexpired accounts	712	724	719
3011 Obligations incurred, expired accounts	7	2	2
3020 Outlays (gross)	–708	–648	–806
3041 Recoveries of prior year unpaid obligations, expired	–9		
3050 Unpaid obligations, end of year	129	207	122
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired	–3		
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	126	125	203
3200 Obligated balance, end of year	125	203	118
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	715	727	719
Outlays, gross:			
4010 Outlays from new discretionary authority	607	611	604
4011 Outlays from discretionary balances	101	37	202
4020 Outlays, gross (total)	708	648	806
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5	–3	–7
4033 Non-Federal sources	–1		
4040 Offsets against gross budget authority and outlays (total)	–6	–3	–7
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–3		
4052 Offsetting collections credited to expired accounts	1	1	4
4060 Additional offsets against budget authority only (total)	–2	1	4
4070 Budget authority, net (discretionary)	707	725	716
4080 Outlays, net (discretionary)	702	645	799
4180 Budget authority, net (total)	707	725	716
4190 Outlays, net (total)	702	645	799

This appropriation provides operational funding for U.S. nonmilitary, international broadcasting programs, including the Voice of America, Office of Cuba Broadcasting, the necessary engineering and technical, program, and administrative support activities, and grants to Radio Free Europe/Radio Liberty, Radio Free Asia, and the Middle East Broadcasting Networks.

In 2015, funding is included to support the Broadcasting Board of Governors' global operations, including investments in digital technologies and transmissions, Internet Freedom, new media efforts, and enhanced programming in Africa, East and Southeast Asia, other regions, and Learning English.

Object Classification (in millions of dollars)

Identification code 95–0206–0–1–154	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	152	170	163
11.3 Other than full-time permanent	12	5	5
11.5 Other personnel compensation	12	11	10
11.8 Special personal services payments	3	3	3
11.9 Total personnel compensation	179	189	181
12.1 Civilian personnel benefits	56	54	53
13.0 Benefits for former personnel		1	1
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	33	30	30
23.2 Rental payments to others	3	4	3
23.3 Communications, utilities, and miscellaneous charges	70	74	74
25.1 Advisory and assistance services	3	13	13
25.2 Other services from non-Federal sources	85	78	80
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities	4	1	1
25.5 Research and development contracts	8		
25.7 Operation and maintenance of equipment		12	12
26.0 Supplies and materials	10	10	9
31.0 Equipment	10	11	10
41.0 Grants, subsidies, and contributions	241	237	242
42.0 Insurance claims and indemnities		1	1
99.0 Direct obligations	708	721	716
99.0 Reimbursable obligations	4	3	3
99.9 Total new obligations	712	724	719

INTERNATIONAL BROADCASTING OPERATIONS—Continued

Employment Summary

Identification code 95–0206–0–1–154	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1,800	1,800	1,800

INTERNATIONAL BROADCASTING OPERATIONS

(Overseas contingency operations)

[For an additional amount for "International Broadcasting Operations", $4,400,000, to remain available until September 30, 2015: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

BROADCASTING CAPITAL IMPROVEMENTS

For the purchase, rent, construction, *repair, preservation,* and improvement of facilities for radio, television, and digital transmission and reception[, and]*; the* purchase*, rent,* and installation of necessary equipment for radio, television, and digital transmission and reception[,]*;* including to Cuba, as authorized, [$8,000,000,] *and physical security overseas, in addition to amounts otherwise available for such purposes, $4,800,000* to remain available until expended, as authorized. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–0204–0–1–154	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0002 Upgrade of existing relay station capabilities		6	
0003 Maintenance, improvements, replacements and repairs	5	6	4
0005 Satellite and terrestrial feed systems	1	2	1
0192 Total direct obligations	6	14	5
0900 Total new obligations	6	14	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	10	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	8	5
1160 Appropriation, discretionary (total)	7	8	5
1900 Budget authority (total)	7	8	5
1930 Total budgetary resources available	16	18	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	14	10	17
3010 Obligations incurred, unexpired accounts	6	14	5
3020 Outlays (gross)	–10	–7	–8
3050 Unpaid obligations, end of year	10	17	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	10	17
3200 Obligated balance, end of year	10	17	14
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	8	5
Outlays, gross:			
4010 Outlays from new discretionary authority	3	2	2
4011 Outlays from discretionary balances	7	5	6
4020 Outlays, gross (total)	10	7	8
4180 Budget authority, net (total)	7	8	5
4190 Outlays, net (total)	10	7	8

This account provides funding for certain costs of capital projects for the agency, including large-scale capital projects, and the preservation, construction, purchase, maintenance and improvement of the Broadcasting Board of Governors' worldwide transmission network. This activity funds the upgrade and replacement of transmission facilities and equipment to improve transmission quality and includes digital media management, the conversion of program production and operations to a digital domain, broadcast disaster recovery, and infrastructure projects. Further activities include the continuing repairs and improvements required to maintain the global transmission and communications network, assessing and maintaining building and physical security requirements, the construction and maintenance of the Satellite Interconnect System (SIS), Television Receive Only (TVRO) earth stations, advanced data networks, and upgrading global satellite distribution and operations.

Object Classification (in millions of dollars)

Identification code 95–0204–0–1–154	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	2	3	2
25.4 Operation and maintenance of facilities	1	1	
26.0 Supplies and materials		1	
31.0 Equipment	3	9	3
99.9 Total new obligations	6	14	5

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 95–1147–0–1–154	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1010 Unobligated balance transfer to other accts [95–0206]	–1		

This account provides funding to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the President's Budget. As authorized, gains due to fluctuations are deposited into this account to be available to offset future losses.

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95–8285–0–7–602	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	7	7
1930 Total budgetary resources available	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7

This fund is maintained to pay separation costs for Foreign Service National employees of the Broadcasting Board of Governors in those countries in which such pay is legally authorized. The fund, as authorized by Public Law 102–138, and amended by Division G of P.L. 105–277, the Foreign Affairs Reform and Restructuring Act of 1998, is maintained by annual government contributions which are appropriated in the International Broadcasting Operations account.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:				
95–322068	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	–1	.....	.....
General Fund Offsetting receipts from the public		–1	.....	.....

BUREAU OF CONSUMER FINANCIAL PROTECTION

Federal Funds

BUREAU OF CONSUMER FINANCIAL PROTECTION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5577–0–2–376		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
0200	Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	518	534	583
0400	Total: Balances and collections	518	534	583
	Appropriations:			
0500	Bureau of Consumer Financial Protection Fund	–518	–534	–583
0799	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 95–5577–0–2–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Consumer Financial Protection Bureau	539	570	583
0100	Direct program activities, subtotal	539	570	583
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	100	88	52
1021	Recoveries of prior year unpaid obligations	9	.....	.....
1050	Unobligated balance (total)	109	88	52
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	518	534	583
1260	Appropriations, mandatory (total)	518	534	583
1930	Total budgetary resources available	627	622	635
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	88	52	52
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	109	282	371
3010	Obligations incurred, unexpired accounts	539	570	583
3020	Outlays (gross)	–357	–481	–622
3040	Recoveries of prior year unpaid obligations, unexpired	–9	.....	.....
3050	Unpaid obligations, end of year	282	371	332
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	109	282	371
3200	Obligated balance, end of year	282	371	332
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	518	534	583
	Outlays, gross:			
4100	Outlays from new mandatory authority	148	363	408
4101	Outlays from mandatory balances	209	118	214
4110	Outlays, gross (total)	357	481	622
4180	Budget authority, net (total)	518	534	583
4190	Outlays, net (total)	357	481	622
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	187	344	397
5001	Total investments, EOY: Federal securities: Par value	344	397	390

The Consumer Financial Protection Bureau (CFPB) was established under Title X of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203) as an independent bureau in the Federal Reserve System. To create a single point of accountability in the Federal government for consumer financial protection, the Act consolidated authorities previously shared by seven Federal agencies under Federal consumer financial laws into the CFPB and provided the Bureau with additional authorities to:

—Conduct rulemaking, supervision, and enforcement with respect to Federal consumer financial laws;

—Handle consumer complaints and inquiries about financial products;

—Promote financial education, literacy, and access;

—Research consumer behavior; and,

—Monitor financial markets for new risks to consumers.

Funding required to support the CFPB's operations is obtained primarily through transfers from the Board of Governors of the Federal Reserve System. Transfers to the Bureau in 2014 are capped at $608.3 million. The transfer cap for 2015, as adjusted by an annual inflation indicator, is estimated to be $618.7 million. The Bureau anticipates requesting less than the transfer cap to fund operations in 2014 and 2015 and the Budget reflects estimates of $570 and $583 million, respectively.

Pursuant to the Act, the CFPB is also authorized to collect civil penalties in any judicial or administrative action under Federal consumer financial laws. These fees are maintained and displayed in a separate account titled "Consumer Financial Civil Penalty Fund."

For further discussion of the CFPB's activities, see the chapter on Financial Stabilization Efforts in the *Analytical Perspectives* volume of the Budget.

Object Classification (in millions of dollars)

Identification code 95–5577–0–2–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	143	203	235
12.1	Civilian personnel benefits	49	70	80
21.0	Travel and transportation of persons	14	23	26
23.1	Rental payments to GSA	2	8	14
23.3	Communications, utilities, and miscellaneous charges	4	4	3
24.0	Printing and reproduction	2	2	3
25.2	Other services from non-Federal sources	137	215	185
26.0	Supplies and materials	5	5	5
31.0	Equipment	32	40	32
32.0	Land and structures	151	.....	.....
99.9	Total new obligations	539	570	583

Employment Summary

Identification code 95–5577–0–2–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,162	1,624	1,796

CONSUMER FINANCIAL CIVIL PENALTY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5578–0–2–376		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
0200	Penalties and Fines, Consumer Financial Protection	50	10	.....
0400	Total: Balances and collections	50	10	.....
	Appropriations:			
0500	Consumer Financial Civil Penalty Fund	–50	–10	.....
0799	Balance, end of year	.....	.....	.....

CONSUMER FINANCIAL CIVIL PENALTY FUND—Continued

Program and Financing (in millions of dollars)

Identification code 95–5578–0–2–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Civil Penalty Payments		18	5
0900	Total new obligations (object class 41.0)		18	5
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	32	82	74
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	50	10	
1260	Appropriations, mandatory (total)	50	10	
1930	Total budgetary resources available	82	92	74
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	82	74	69
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			3
3010	Obligations incurred, unexpired accounts		18	5
3020	Outlays (gross)		–15	–7
3050	Unpaid obligations, end of year		3	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			3
3200	Obligated balance, end of year		3	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	50	10	
	Outlays, gross:			
4101	Outlays from mandatory balances		15	7
4180	Budget authority, net (total)	50	10	
4190	Outlays, net (total)		15	7

Pursuant to Title X of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203), the Consumer Financial Protection Bureau (CFPB) is authorized to collect civil penalties obtained in any judicial or administrative action under Federal consumer financial laws. Per the Act, such funds will be available for payments to the victims of activities for which civil penalties have been imposed under the Federal consumer financial laws. To the extent that such victims cannot be located or payments are otherwise not practicable, the CFPB may use such funds for consumer education and financial literacy programs. In May 2013, the CFPB published a final rule to provide transparency about how money in the Civil Penalty Fund would be used to compensate victims and the circumstances in which the funds may be allocated for consumer education and financial literacy programs. In Fiscal Year 2013, the CFPB made its first allocations of funds from the Civil Penalty Fund to victims and to consumer education and financial literacy programs. In Fiscal Year 2014, the CFPB began distributing the allocated funds to victims.

CENTRAL INTELLIGENCE AGENCY

Federal Funds

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain the proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System, $514,000,000. *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 56–3400–0–1–054		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Personnel benefits	514	514	514
0900	Total new obligations (object class 13.0)	514	514	514
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	514	514	514
1260	Appropriations, mandatory (total)	514	514	514
1930	Total budgetary resources available	514	514	514
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	514	514	514
3020	Outlays (gross)	–514	–514	–514
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	514	514	514
	Outlays, gross:			
4100	Outlays from new mandatory authority	514	514	514
4180	Budget authority, net (total)	514	514	514
4190	Outlays, net (total)	514	514	514

Independent actuarial projections show the CIARDS Fund with an unfunded liability of $6.2 billion. To ensure that the Fund remains solvent and authorized payments to beneficiaries continue, the Budget requests $514 million in 2015. This amount reflects the amortized cost of recapitalizing the CIARDS Fund over twenty years.

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, including hire of passenger vehicles, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902, and for services authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, **[**$11,000,000**]** *$12,253,000*: *Provided*, That the Chemical Safety and Hazard Investigation Board (Board) shall have not more than three career Senior Executive Service positions: *Provided further*, That notwithstanding any other provision of law, the individual appointed to the position of Inspector General of the Environmental Protection Agency (EPA) shall, by virtue of such appointment, also hold the position of Inspector General of the Board: *Provided further*, That notwithstanding any other provision of law, the Inspector General of the Board shall utilize personnel of the Office of Inspector General of EPA in performing the duties of the Inspector General of the Board, and shall not appoint any individuals to positions within the Board. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–3850–0–1–304		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	11	11	12
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	11	11	12
1130	Appropriations permanently reduced	–1		

1160	Appropriation, discretionary (total)	10	11	12
1930	Total budgetary resources available	11	11	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2	2
3010	Obligations incurred, unexpired accounts	11	11	12
3020	Outlays (gross)	–10	–11	–12
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10	11	12
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	9	10
4011	Outlays from discretionary balances	1	2	2
4020	Outlays, gross (total)	10	11	12
4180	Budget authority, net (total)	10	11	12
4190	Outlays, net (total)	10	11	12

The Chemical Safety and Hazard Investigation Board, as authorized by the Clean Air Act Amendments of 1990, became operational in 1998. It is an independent, non-regulatory agency that promotes chemical safety and accident prevention through investigating chemical accidents; making recommendations for accident prevention; conducting special studies; broadly disseminating its findings to industry and labor organizations; and advising the President and the Congress on key issues relating to chemical safety and on actions taken by the Environmental Protection Agency, the Department of Labor, and other Federal agencies to implement Board recommendations. As authorized by law, the Board will submit a concurrent request for 2015 to the Congress and OMB.

Object Classification (in millions of dollars)

Identification code 95–3850–0–1–304		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4	4	5
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	5	5	6
12.1	Civilian personnel benefits	1	1	2
21.0	Travel and transportation of persons	1	1	1
23.2	Rental payments to others	1	1	1
25.1	Advisory and assistance services	2	2	2
25.3	Other goods and services from Federal sources	1	1	
99.9	Total new obligations	11	11	12

Employment Summary

Identification code 95–3850–0–1–304		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	41	44	50

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Federal Funds

SALARIES AND EXPENSES

[For payment to the Christopher Columbus Fellowship Foundation, established by section 423 of Public Law 102–281, $150,000, to remain available until expended.] *(Financial Services and General Government Appropriations Act, 2014.)*

Trust Funds

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Program and Financing (in millions of dollars)

Identification code 76–8187–0–7–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1		
0900	Total new obligations (object class 99.5)	1		
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1		
1930	Total budgetary resources available	1		
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	1		
3020	Outlays (gross)	–1		
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	1		
4190	Outlays, net (total)	1		

Public Law 102–281 established the Christopher Columbus Fellowship Foundation "to encourage and support research, study, and labor designed to produce new discoveries in all fields of endeavor for the benefit of mankind." Surcharges from the sale of Christopher Columbus Quincentenary coins were placed in the Foundation's trust fund to operate the Foundation's programs.

The Foundation supports competitive programs rewarding American scientist/researchers, companies, educators and students who develop new innovations and innovative approaches to homeland security, life sciences, agriscience and solving community issues through science and education.

The Foundation will continue its programs until its funds are expended.

Employment Summary

Identification code 76–8187–0–7–502		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2	2	

CIVILIAN PROPERTY REALIGNMENT BOARD

Federal Funds

SALARIES AND EXPENSES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95–3753–4–1–804		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Salaries and Expenses			17
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation			17
1260	Appropriations, mandatory (total)			17
1930	Total budgetary resources available			17
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			17
3020	Outlays (gross)			–17

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 95–3753–4–1–804	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			17
Outlays, gross:			
4100 Outlays from new mandatory authority			17
4180 Budget authority, net (total)			17
4190 Outlays, net (total)			17

The Civilian Property Realignment Board, as envisioned by the Administration's Civilian Property Realignment Act proposal, is an independent agency that assists the President and Congress in identifying ways the Government can eliminate unneeded assets and downsize its real property inventory. This independent structure, which was modeled off of the successful Base Realignment and Closure (BRAC) process, would enable the Federal Government to cut through the challenging competing stakeholder interests that slow the disposal and consolidation of unneeded properties. Though the Federal Government has made real progress on reforming the management of its real property, through actions such as holding agencies to a 730.2 million total office and warehouse square footage baseline under the "Freeze the Footprint" policy and developing performance metrics to identify opportunities for consolidation in the Federal real estate inventory, this independent Board would allow us to achieve long-desired opportunities for reform and deficit reduction within the inventory with far greater scope, speed, and efficiency. The goals of the Board would be to sell unneeded property, reduce the operating costs of the Government, support and incentivize agency co-location, resolve the Government's reliance on costly leases, and improve the sustainability of the Government's operations.

Object Classification (in millions of dollars)

Identification code 95–3753–4–1–804	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			7
12.1 Civilian personnel benefits			2
21.0 Travel and transportation of persons			1
23.1 Rental payments to GSA			1
23.3 Communications, utilities, and miscellaneous charges			1
25.1 Advisory and assistance services			3
26.0 Supplies and materials			1
31.0 Equipment			1
99.9 Total new obligations			17

Employment Summary

Identification code 95–3753–4–1–804	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			38

ASSET PROCEEDS AND SPACE MANAGEMENT FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95–4350–4–3–804	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 CPRA Board Recommendations			120
0002 Transfers to the General Fund			120
0900 Total new obligations (object class 25.3)			240
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			40
1260 Appropriations, mandatory (total)			40
Spending authority from offsetting collections, mandatory:			
1800 Collected			200
1850 Spending auth from offsetting collections, mand (total)			200
1900 Budget authority (total)			240
1930 Total budgetary resources available			240
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			240
3020 Outlays (gross)			–216
3050 Unpaid obligations, end of year			24
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			24
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			240
Outlays, gross:			
4100 Outlays from new mandatory authority			216
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources			–200
4180 Budget authority, net (total)			40
4190 Outlays, net (total)			16

The Civilian Property Realignment Board, as envisioned by the Administration's Civilian Property Realignment Act proposal, will utilize a revolving fund (the Asset Proceeds and Space Management Fund) to facilitate the disposal process by serving as a source of resources to reimburse an agency for some necessary costs associated with disposing of property. Through this fund, the Board may provide, upon approval of the Director of the Office of Management and Budget, logistical and financial support to agencies in their efforts to prepare properties for disposal, consolidation, co-location, or other reconfiguration. The appropriation in the amount of $40,000,000 will supply initial capital to fund this role of the Board. Thereafter, at least sixty percent of net proceeds received from the sale of any property implemented as a result of a Board recommendation shall be sent directly to the General Fund of the Treasury. In a proportion decided by the Director of the Office of Management and Budget, the remaining forty percent will be used to replenish this Asset Proceeds and Space Management fund and for the purpose of investments in agency real property management. The retention of agency proceeds by the Board's revolving fund will allow the Board to continue its role to provide logistical and financial support to agencies implementing Board recommendations, as well as fund the Board's own operations, reducing the need for future appropriated funds.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Intragovernmental payments:			
95–263900 Asset Sale Proceeds			120
General Fund Intragovernmental payments			120

COMMISSION OF FINE ARTS

Federal Funds

SALARIES AND EXPENSES

For expenses of the Commission of Fine Arts under Chapter 91 of title 40, United States Code, [$2,396,000] *$2,524,000*: *Provided*, That the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation: *Provided further*, That the Commission is authorized to accept gifts, including objects, papers, artwork, drawings and artifacts, that pertain to the history and design of the Nation's Capital or the history and activities of the Commission of Fine Arts, for the purpose of artistic display, study or education. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2600–0–1–451		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	2	2	3
0900	Total new obligations	2	2	3
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	3
1160	Appropriation, discretionary (total)	2	2	3
1930	Total budgetary resources available	2	2	3
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	2	2	3
3020	Outlays (gross)	–2	–2	–3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	3
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	2	3
4180	Budget authority, net (total)	2	2	3
4190	Outlays, net (total)	2	2	3

The Commission advises the President, the Congress, and department heads on matters of architecture, sculpture, landscape, and other fine arts. Its primary function is to preserve and enhance the appearance of the Nation's Capital.

Object Classification (in millions of dollars)

Identification code 95–2600–0–1–451		2013 actual	2014 est.	2015 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	1	1	2
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	2	2	3

Employment Summary

Identification code 95–2600–0–1–451		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	10	11	12

NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS

[For necessary expenses as authorized by Public Law 99–190 (20 U.S.C. 956a), $2,000,000.] *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2602–0–1–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	2	2	
0900	Total new obligations (object class 41.0)	2	2	
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	
1160	Appropriation, discretionary (total)	2	2	
1930	Total budgetary resources available	2	2	
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	2	2	
3020	Outlays (gross)	–2	–2	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	2	
4180	Budget authority, net (total)	2	2	
4190	Outlays, net (total)	2	2	

No funding is proposed for this non-competitive grants program administered by the Commission. The Budget proposes to change this program to a competitive grants program administered by the District of Columbia Commission on the Arts and Humanities.

COMMISSION ON CIVIL RIGHTS

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, [$9,000,000] *$9,400,000*: *Provided*, That none of the funds appropriated in this paragraph shall be used to employ in excess of four full-time individuals under Schedule C of the Excepted Service exclusive of one special assistant for each Commissioner: *Provided further*, That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the chairperson, who is permitted 125 billable days: *Provided further*, That none of the funds appropriated in this paragraph shall be used for any activity or expense that is not explicitly authorized by [section 3 of the Civil Rights Commission Act of 1983 (42 U.S.C. 1975a)] *the Civil Rights Commission Amendments Act of 1994 (Public Law 103–419)*[: *Provided further*, That the Inspector General for the Commission on Civil Rights (CCR IG), as provided in Public Law 113–6, is authorized to close out all work related to pending or closed investigations, to complete pending investigations, and to terminate all activities related to the duties, responsibilities and authorities of the CCR IG: *Provided further*, That when the CCR IG concludes that all pending investigations have been completed, all work related to pending or closed investigations has been closed out, and all activities related to the duties, responsibilities and authorities of the CCR IG have ended, the CCR IG shall certify that conclusion to the Committees on Appropriations of the House of Representatives and the Senate, and the Office of the CCR IG shall then be terminated: *Provided further*, That of the amounts made available in this paragraph, $70,000 shall be transferred directly to the Office of Inspector General of the Government Accountability Office upon enactment of this Act for salaries and expenses necessary to carry out the completion of pending investigations and the closing and termination of work and activities relating to the duties, responsibilities and authorities of the CCR IG]. *(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2014.)*

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)

Identification code 95–1900–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	8	9	9
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	9	9	9
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	8	9	9
1930	Total budgetary resources available	8	9	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	4	3
3010	Obligations incurred, unexpired accounts	8	9	9
3020	Outlays (gross)	–7	–10	–10
3050	Unpaid obligations, end of year	4	3	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	4	3
3200	Obligated balance, end of year	4	3	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	9	9
	Outlays, gross:			
4010	Outlays from new discretionary authority	6	9	9
4011	Outlays from discretionary balances	1	1	1
4020	Outlays, gross (total)	7	10	10
4180	Budget authority, net (total)	8	9	9
4190	Outlays, net (total)	7	10	10

Originally established by the Civil Rights Act of 1957, the U.S. Commission on Civil Rights (USCCR) is an independent, bipartisan, fact-finding Federal agency. Its mission is to inform the development of national civil rights policy and enhance enforcement of Federal civil rights laws. The Commission pursues this mission by studying alleged deprivations of voting rights and alleged discrimination based on race, color, religion, sex, age, disability, or national origin, or in the administration of justice. The Commission plays a vital role in advancing civil rights through objective and comprehensive investigation, research, and analysis on issues of fundamental concern to the Federal government and the public. The Commission also supports a network of State Advisory Committees, each composed of a diverse group of citizen volunteers, which conduct civil rights research at the State and regional levels.

Object Classification (in millions of dollars)

Identification code 95–1900–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	5	5
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
25.2	Other services from non-Federal sources	2	2	2
99.9	Total new obligations	8	9	9

Employment Summary

Identification code 95–1900–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	34	40	45

COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Committee for Purchase From People Who Are Blind or Severely Disabled established by Public Law 92–28, [$5,257,000] *$5,440,972. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2000–0–1–505		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Salaries and Expenses	5	5	5
0900	Total new obligations	5	5	5
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	5	5
1160	Appropriation, discretionary (total)	5	5	5
1930	Total budgetary resources available	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	5	5	5
3020	Outlays (gross)	–5	–5	–5
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	5	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	5	4	4
4011	Outlays from discretionary balances		1	1
4020	Outlays, gross (total)	5	5	5
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	5	5	5

The Committee for Purchase From People Who Are Blind or Severely Disabled (operating as the U.S. AbilityOne Commission) administers the AbilityOne Program under the authority of the Javits-Wagner-O'Day Act of 1971, as amended. The principal objective of AbilityOne is to leverage the purchasing power of the Federal Government to provide employment opportunities for people who are blind or have other significant disabilities. The Committee accomplishes its mission by identifying Government procurement requirements that can create employment opportunities for individuals who are blind or have other significant disabilities. Following opportunities for public comment and after due deliberation, the Committee then places such products and service requirements on the AbilityOne Procurement List, thus requiring Federal departments and agencies to procure the designated products and services from a network of just below 600 qualified State and private nonprofit agencies (NPAs) employing people who are blind or have other significant disabilities.

The long-term vision of AbilityOne is to enable people who are blind or have other significant disabilities to achieve their maximum employment potential. In 2013, nearly 48,000 AbilityOne employees earned a combined total of more than $550 million in wages, with an average hourly wage of $12.09. As a result, many individuals were able to reduce their dependence on Social Security, Supplemental Nutrition Assistance, Temporary Assistance for Needy Families, and other public income transfer payments.

AbilityOne continues to emphasize providing employment to veterans, with more than 3,000 employed in direct or indirect labor positions, including supervision and management. To meet the changing needs of the Federal Government and employment interests of people who are blind or have other significant disabilities, AbilityOne has opened new lines of business in areas such as contract management services, automotive fleet management, document destruction services, and secure mail facility management. In addition to pursuing these initiatives, AbilityOne has expanded the range of unique military products and services it has traditionally provided to meet the needs of the Nation's war fighters. The resources proposed for 2015 would enable the Committee to continue increasing employment opportunities for people who are blind or have other significant disabilities while providing Federal departments and agencies with high quality products and services to support their missions.

Object Classification (in millions of dollars)

Identification code 95–2000–0–1–505		2013 actual	2014 est.	2015 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	3	3	3
99.5	Below reporting threshold	2	2	2
99.9	Total new obligations	5	5	5

Employment Summary

Identification code 95–2000–0–1–505		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	27	27	27

COMMODITY FUTURES TRADING COMMISSION

Federal Funds

COMMODITY FUTURES TRADING COMMISSION

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Commodity Exchange Act (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles, and the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, [$215,000,000] *$280,000,000, to remain available until September 30, 2016*, including not to exceed $3,000 for official reception and representation expenses, and not to exceed $25,000 for the expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, of which [$35,000,000] *$50,000,000*, shall be for the purchase of information technology*:* [until September 30, 2015, and of which $1,420,000 shall be for the Office of the Inspector General:] *Provided*, That*,* of the amounts made available for information technology, the Chairman of the Commodity Futures Trading Commission may transfer not to exceed $10,000,000 for salaries and expenses[: *Provided further*, That any transfer shall be subject to the notification procedures set forth in section 721 of this Act with respect to a reprogramming of funds and shall not be available for obligation or expenditure except in compliance with such procedures]. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–1400–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Salaries and Expenses	146	181	230
0002	Information Technology	56	35	50
0900	Total new obligations	202	216	280
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	1	
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	9	1	
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	205	215	280
1130	Appropriations permanently reduced	–11		
1160	Appropriation, discretionary (total)	194	215	280
1930	Total budgetary resources available	203	216	280
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	49	25	27
3010	Obligations incurred, unexpired accounts	202	216	280
3020	Outlays (gross)	–222	–214	–273
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	25	27	34
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	49	25	27
3200	Obligated balance, end of year	25	27	34
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	194	215	280
	Outlays, gross:			
4010	Outlays from new discretionary authority	173	191	249
4011	Outlays from discretionary balances	49	23	24
4020	Outlays, gross (total)	222	214	273
4180	Budget authority, net (total)	194	215	280
4190	Outlays, net (total)	222	214	273

The mission of the Commodity Futures Trading Commission (CFTC or Commission) is to protect market users, consumers and the public at large from fraud, manipulation, and other abusive practices, and systemic risk related to derivatives that are subject to the Commodity Exchange Act (CEA or the Act) and to foster open, transparent, competitive, and financially sound markets. Congress established the CFTC as an independent agency in 1974. The CFTC administers the Act, 7 U.S.C. Section 1, et. seq. The Act established a comprehensive regulatory structure to oversee the volatile futures trading complex, including futures trading in all goods, articles, services, rights and interests; commodity options trading; and leverage trading in gold and silver bullion and coins.

To meet changing market conditions, CFTC's mandate has been renewed and expanded several times since its inception. Most recently, and in response to the 2008 financial crisis, the scope of CFTC's mission grew dramatically in 2010 by the enactment of the Dodd-Frank Wall Street Reform and Consumer Protection Act (Dodd-Frank Act) (P.L. 111–203), which amended the CEA and expanded CFTC's mission to include oversight of the previously unregulated over-the-counter (OTC) swaps marketplace.

The markets under CFTC's regulatory purview are large and economically significant. The CFTC regulates futures and options markets of an estimated $34 trillion notional value in the United States; and with the passage of the Dodd-Frank Act, the CFTC is tasked with regulating the swaps markets with an estimated notional value of over $240 trillion in the United States.

In FY 2015, the Administration is requesting a total of $280 million and 920 FTE to support Dodd-Frank Act sustaining activities, including $50 million for information technology spending. The allocation of these resources will be adjusted among the mission activities to reflect the transition from Dodd-Frank Act start-up activities to sustaining activities in 2015. The Commission will be well positioned to build its operational capabilities, evaluate changes in the industry as it responds to the new Dodd-Frank Act regulatory framework, and address any unanticipated issues that will naturally arise in implementing the regulatory

COMMODITY FUTURES TRADING COMMISSION—Continued

reforms called for under the Dodd-Frank Act. The bulk of the information technology investment will support the Commissions surveillance programs, including continued integration of swap data repository and derivative clearing organization data, integration of tools used by the self-regulatory organizations, reduced latency for processing market data and increasing the number of entities providing order message data.

The Administration strongly supports and plans to propose legislation authorizing fees to fully fund the CFTC through user fees assessed on the sale of commodity futures, options, and swaps contracts. Authorization of fees would bring the CFTC into line with nearly all other Federal financial regulators, which are funded in whole or in part through user fees. This fee will shift CFTC's costs from the general taxpayer to the primary beneficiaries of CFTC's oversight and will be set at a level to avoid inhibiting the market's competitiveness. The Administration expects the CFTC to begin collecting fees in FY 2016 subject to enactment of authorizing legislation permitting the CFTC to collect user fees.

Object Classification (in millions of dollars)

Identification code 95–1400–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	96	97	136
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation		1	2
11.9	Total personnel compensation	99	101	141
12.1	Civilian personnel benefits	29	30	42
21.0	Travel and transportation of persons	1	2	3
23.2	Rental payments to others	19	21	23
23.3	Communications, utilities, and miscellaneous charges	5	6	6
24.0	Printing and reproduction	1	1	2
25.2	Other services from non-Federal sources	42	47	55
26.0	Supplies and materials	1	1	1
31.0	Equipment	5	7	7
99.9	Total new obligations	202	216	280

Employment Summary

Identification code 95–1400–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	682	667	920

CUSTOMER PROTECTION FUND

Program and Financing (in millions of dollars)

Identification code 95–4334–0–3–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0802	Whistleblower Awards		10	10
0803	Customer Education Program	1	2	3
0804	Whistleblower Program		1	1
0900	Total new obligations	1	13	14
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	100	100	100
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	13	14
1850	Spending auth from offsetting collections, mand (total)	1	13	14
1900	Budget authority (total)	1	13	14
1930	Total budgetary resources available	101	113	114
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	100	100	100
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	1	13	14
3020	Outlays (gross)	–1	–13	–14
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	13	14
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	13	14
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1	–13	–14
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	77	95	95
5001	Total investments, EOY: Federal securities: Par value	95	95	95

Section 748 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203) amended the Commodity Exchange Act to direct the Commission to issue rules implementing incentives and protections for whistleblowers. Specifically, section 748 requires the Commission to pay awards to whistleblowers who provide original information to the Commission that leads to successful enforcement of a Commission action resulting in monetary sanctions exceeding $1,000,000, and who satisfy other eligibility requirements. The amount of the awards, as determined by the Commission, will be between 10 to 30 percent of sanctions collected in either the Commission's action or a related action that is based upon original information provided by the whistleblower.

The Commission's award determination is dependent upon certain criteria. The Commission may exercise discretion in granting an award based upon the significance of the information, the degree of assistance provided in support of the Commission's action or related action, the Commission's programmatic interest, and other criteria. An award shall be denied to certain Government employees and others who are statutorily ineligible.

A whistleblower may appeal the Commission's award determination as to whom an award is made, the amount of an award, or the denial of an award, to the appropriate U.S. Circuit Court of Appeals.

The Customer Protection Fund is a revolving fund established under section 748 of the Act. The Commission shall deposit civil monetary penalties, disgorgements, and interest it collects in covered administrative or judicial enforcement actions into the Fund whenever the balance in the Fund at the time of the deposit is less than or equal to $100,000,000. The Commission will not deposit restitution awarded to victims into the Fund, and will pay whistleblower awards and finance customer education initiatives from the Fund.

Object Classification (in millions of dollars)

Identification code 95–4334–0–3–376		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	1	2	2
91.0	Unvouchered		11	12
99.9	Total new obligations	1	13	14

Employment Summary

Identification code 95–4334–0–3–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	5	7	8

CONSUMER PRODUCT SAFETY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable under 5 U.S.C. 5376, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed $4,000 for official reception and representation expenses, [$118,000,000, of which $1,000,000 shall remain available until expended to carry out the program required by section 1405 of the Virginia Graeme Baker Pool and Spa Safety Act (Public Law 110–140; 15 U.S.C. 8004)] *$123,000,000. (Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 61–0100–0–1–554	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Leadership in Safety	12	13	10
0002 Commitment to Prevention	22	23	26
0003 Rigorous Hazard Identification	37	37	44
0004 Decisive Response	30	36	35
0005 Raising Awareness	7	9	8
0100 Direct program activities, subtotal	108	118	123
0799 Total direct obligations	108	118	123
0801 Reimbursable program	3	3	3
0900 Total new obligations	111	121	126
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	115	118	123
1130 Appropriations permanently reduced	–6	.....	.....
1160 Appropriation, discretionary (total)	109	118	123
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	3
1750 Spending auth from offsetting collections, disc (total)	3	3	3
1900 Budget authority (total)	112	121	126
1930 Total budgetary resources available	113	122	127
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	29	25	26
3010 Obligations incurred, unexpired accounts	111	121	126
3020 Outlays (gross)	–113	–120	–124
3041 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050 Unpaid obligations, end of year	25	26	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	29	25	26
3200 Obligated balance, end of year	25	26	28
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	112	121	126
Outlays, gross:			
4010 Outlays from new discretionary authority	91	97	101
4011 Outlays from discretionary balances	22	23	23
4020 Outlays, gross (total)	113	120	124
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–3	–3
4180 Budget authority, net (total)	109	118	123
4190 Outlays, net (total)	110	117	121

The U.S. Consumer Product Safety Commission (CPSC) is an independent federal regulatory agency, created in 1972 by the Consumer Product Safety Act (CPSA). In addition to the CPSA, as amended by the Consumer Product Safety Improvement Act of 2008 (CPSIA), and Public Law 112–28, the CPSC also administers other laws, including the Federal Hazardous Substances Act, the Flammable Fabrics Act, the Child Safety Protection Act, the Poison Prevention Packaging Act, the Refrigerator Safety Act, the Virginia Graeme Baker (VGB) Pool and Spa Safety Act, and the Children's Gasoline Burn Prevention Act. The 2015 resource request begins scaling the CPSC's import surveillance initiative to a full-scale national program in FY 2015 and proposes that an import surveillance user fee be enacted in FY 2015 with collections beginning by FY 2016 to offset costs of the program. The 2015 request also supports the proactive global outreach and education agenda along with analytical work to study and identify potential consumer product hazards.

Object Classification (in millions of dollars)

Identification code 61–0100–0–1–554	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	50	54	57
11.3 Other than full-time permanent	3	4	4
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	54	59	62
12.1 Civilian personnel benefits	15	16	17
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	8	9	9
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	21	24	25
25.3 Other goods and services from Federal sources	2	1	1
25.4 Operation and maintenance of facilities	1	.....	.....
25.5 Research and development contracts	1	2	2
25.7 Operation and maintenance of equipment	1	2	2
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	2
99.0 Direct obligations	108	118	123
99.0 Reimbursable obligations	3	3	3
99.9 Total new obligations	111	121	126

Employment Summary

Identification code 61–0100–0–1–554	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	522	548	567

ADMINISTRATIVE PROVISION—CONSUMER PRODUCT SAFETY COMMISSION

[SEC. 501. The Virginia Graeme Baker Pool and Spa Safety Act (15 U.S.C. 8001 et seq.) is amended—

(1) in section 1405 (15 U.S.C. 8004)—

(A) in subsection (b)(1)(A), by striking "all swimming pools constructed after the date that is 6 months after the date of enactment of the Financial Services and General Government Appropriations Act, 2012 in the State" and inserting "all swimming pools constructed in the State after the date the State submits an application to the Commission for a grant under this section"; and

(B) in subsection (e)—

(i) by striking the first sentence and inserting the following: "There is authorized to be appropriated to the Commission such sums as may be necessary to carry out this section through fiscal year 2016."; and

(ii) in the second sentence, by striking "fiscal year 2012" and inserting "fiscal year 2016"; and

(2) in section 1406(a) (15 U.S.C. 8005(a))—

(A) in paragraph (1)(A)—

(i) in clause (i), by inserting "and" after the semicolon;

(ii) by striking clauses (ii), (iv) and (v) and redesignating clause (iii) as clause (ii); and

(iii) in clause (ii)(III) (as so redesignated), by inserting "and" after the semicolon;

(B) by striking paragraph (2) and redesignating paragraphs (3) and (4) as paragraphs (2) and (3), respectively; and

(C) in paragraph (3) (as so redesignated), by striking "paragraph (1)" and inserting "paragraph (1)(B)".]

(Financial Services and General Government Appropriations Act, 2014.)

CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

Federal Funds

OPERATING EXPENSES

For necessary expenses for the Corporation for National and Community Service (referred to in this title as "CNCS") to carry out the Domestic Volunteer Service Act of 1973 (referred to in this title as "1973 Act") and the National and Community Service Act of 1990 (referred to in this title as "1990 Act"), [$756,849,000] *$703,093,000*, notwithstanding sections 198B(b)(3), 198S(g), 501(a)(6), 501(a)(4)(C), and 501(a)(4)(F) of the 1990 Act: *Provided*, That of the amounts provided under this heading: (1) up to 1 percent of program grant funds may be used to defray the costs of conducting grant application reviews, including the use of outside peer reviewers and electronic management of the grants cycle; (2) $70,000,000 shall be available for expenses authorized under section 501(a)(4)(E) of the 1990 Act*, of which $4,000,000 shall be available for the purposes of subsection 198K(m) in addition to amounts reserved under subsections 198K(m)(1) and (2)*; (3) [$15,038,000] *$16,038,000* shall be available to provide assistance to State commissions on national and community service, under section 126(a) of the 1990 Act and notwithstanding section 501(a)(5)(B) of the 1990 Act; (4) $30,000,000 shall be available to carry out subtitle E of the 1990 Act; and (5) [$3,800,000] *$19,025,000* shall be available for expenses authorized under section 501(a)(4)(F) of the 1990 Act, which, notwithstanding the provisions of section 198P shall be awarded by CNCS on a competitive basis: *Provided further*, That not to exceed 20 percent of funds made available under section 501(a)(4)(E) of the 1990 Act may be used for Social Innovation [Funds] *Fund* Pilot Program-related performance-based awards for Pay for Success projects *and shall remain available until September 30, 2016*: *Provided further*, That, with respect to the previous proviso, any funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a)[, and that]*: Provided further, That* any funds deobligated from *projects under section 501(a)(4)(E) of the 1990 Act* [such projects] shall immediately be available for activities authorized under *section* 198K of such Act. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2728–0–1–506		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	AmeriCorps*State and National	326	336	336
0002	AmeriCorps*Foster Grandparent Program			93
0003	AmeriCorps*Senior Companion Program			38
0004	AmeriCorps*VISTA	90	92	92
0006	AmeriCorps*NCCC	30	30	30
0007	National Senior Service Corps	197	202	
0008	State Comm. Support Grants	13	15	16
0009	Evaluations	3	5	5
0010	Social Innovation Fund	42	70	70
0011	Innovation, Demon., and Assistance	4	3	3
0012	Volunteer Generation Fund	4	4	19
0013	Training and Technical Assistance	2		1
0799	Total direct obligations	711	757	703
0801	Reimbursable program activity	39	35	35
0900	Total new obligations	750	792	738
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	31	27	27
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	32	27	27
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	750	757	703
1130	Appropriations permanently reduced	–39		
1160	Appropriation, discretionary (total)	711	757	703
	Spending authority from offsetting collections, discretionary:			
1700	Collected	36	35	35
1750	Spending auth from offsetting collections, disc (total)	36	35	35
1900	Budget authority (total)	747	792	738
1930	Total budgetary resources available	779	819	765
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
1941	Unexpired unobligated balance, end of year	27	27	27
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	802	775	851
3010	Obligations incurred, unexpired accounts	750	792	738
3011	Obligations incurred, expired accounts	26		
3020	Outlays (gross)	–770	–716	–802
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–32		
3050	Unpaid obligations, end of year	775	851	787
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	802	775	851
3200	Obligated balance, end of year	775	851	787
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	747	792	738
	Outlays, gross:			
4010	Outlays from new discretionary authority	170	276	260
4011	Outlays from discretionary balances	600	440	542
4020	Outlays, gross (total)	770	716	802
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–36	–35	–35
4180	Budget authority, net (total)	711	757	703
4190	Outlays, net (total)	734	681	767

The Corporation for National and Community Service (CNCS) provides opportunities for Americans of all ages to serve their community and country in sustained and effective ways. Established in 1993, CNCS engages more than five million Americans in service, and leads President Obama's national call to service initiative, United We Serve.

As the nation's largest grantmaker for service and volunteering, CNCS plays a critical role in strengthening America's nonprofit sector and addressing our nation's challenges through service. CNCS harnesses America's most powerful resource—the energy and talents of its citizens—to solve problems and strengthen communities. From grade school through retirement, CNCS empowers Americans and fosters a lifetime of service.

CNCS plays a vital role in supporting the American culture of citizenship, service and responsibility. CNCS promotes service around the country, working hand in hand with thousands of local partners. These institutions include: nonprofits, schools, faith-based and other community organizations, and local governments.

AmeriCorps State and National.—With funds channeled through States, Territories, Tribes, and community-based organizations, AmeriCorps grants enable communities to recruit, train, and place AmeriCorps members to meet critical local needs in the areas of disaster services, economic opportunity, education, environmental stewardship, healthy futures, and veterans and military families, as directed by the Edward M. Kennedy Serve America Act of 2009.

AmeriCorps Foster Grandparent Program.—Grants provide low-income members age 55 and older with service opportunities to provide one-on-one mentoring and support to at-risk children. To maximize impact and efficiency, existing Foster Grandparent Program grantees will become AmeriCorps grantees under this Budget. Foster Grandparents will become AmeriCorps members and be eligible for a special Segal AmeriCorps Education Award.

AmeriCorps Senior Companion Program.—AmeriCorps Senior Companions provide companionship, transportation, help with

light chores, and respite to assist tens of thousands of seniors and people with disabilities to remain in their own homes. To maximize impact and efficiency, existing Senior Companion Program grantees will become AmeriCorps grantees under this Budget. Senior Companions will become AmeriCorps members and be eligible for a special Segal AmeriCorps Education Award.

AmeriCorps National Civilian Community Corps.—AmeriCorps NCCC is a 10-month residential national service program for people ages 18–24. AmeriCorps NCCC members will be deployed to respond to natural disasters and engage in urban and rural development projects across the nation.

AmeriCorps VISTA.—Provides full-time members to community organizations and public agencies working to resolve local poverty-related problems in areas such as illiteracy, hunger, unemployment, substance abuse, and homelessness.

State Service Commission Support Grants.—These population-based formula grants support the operation of State Service Commissions that administer approximately two-thirds of AmeriCorps State and National grant funds. Commissions are responsible for monitoring sub-grantees and ensuring that they comply with Federal requirements and performance expectations. These grants must be matched by the Commissions.

Training and Technical Assistance.—CNCS provides training and technical assistance services to programs and entities receiving or applying for financial support from the CNCS.

Innovation, Demonstration, and Assistance.—These initiatives and programs are aimed at incubating new ideas, while expanding proven initiatives that address specific community needs. This includes the Social Innovation Fund, which helps identify and scale-up promising programs across the country. The 2015 Budget for the Social Innovation Fund continues to request that up to 20 percent of funds be available for Pay For Success projects. The Volunteer Generation Fund will focus on strengthening the ability of nonprofits and other organizations to recruit, retain, and manage volunteers, especially senior volunteers. In 2015, the Volunteer Generation Fund will expand to support the most competitive RSVP grantees. Additional activities include the annual Martin Luther King, Jr. Day of Service, and United We Serve, the President's call to service initiative.

Evaluation.—This activity supports the design and implementation of research and evaluation studies and will facilitate the use of evidence and evaluation by CNCS and national service organizations.

Object Classification (in millions of dollars)

Identification code 95–2728–0–1–506		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7	7	8
11.8	Special personal services payments	48	48	48
11.9	Total personnel compensation	55	55	56
12.1	Civilian personnel benefits	5	5	5
21.0	Travel and transportation of persons	8	6	6
23.2	Rental payments to others	4	4	4
25.2	Other services from non-Federal sources	32	63	63
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	2	2
41.0	Grants, subsidies, and contributions	603	621	566
99.0	Direct obligations	709	757	703
99.0	Reimbursable obligations	41	35	35
99.9	Total new obligations	750	792	738

Employment Summary

Identification code 95–2728–0–1–506		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	145	150	150

Payment to the National Service Trust

(including transfer of funds)

For payment to the National Service Trust established under subtitle D of title I of the 1990 Act, [$207,368,000] *$253,885,000*, to remain available until expended: *Provided*, That CNCS may transfer additional funds from the amount provided within "Operating Expenses" allocated to grants under subtitle C of title I of the 1990 Act to the National Service Trust upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That amounts appropriated for or transferred to the National Service Trust may be invested under section 145(b) of the 1990 Act without regard to the requirement to apportion funds under 31 U.S.C. 1513(b). *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2726–0–1–506		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Payment to National Service Trust Fund	201	207	254
0900	Total new obligations (object class 94.0)	201	207	254
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	212	207	254
1130	Appropriations permanently reduced	–11	.....	.....
1160	Appropriation, discretionary (total)	201	207	254
1930	Total budgetary resources available	201	207	254
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	201	207	254
3020	Outlays (gross)	–201	–207	–254
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	201	207	254
	Outlays, gross:			
4010	Outlays from new discretionary authority	201	207	254
4180	Budget authority, net (total)	201	207	254
4190	Outlays, net (total)	201	207	254

This general fund appropriation pays the National Service Trust Fund to make educational awards to eligible national service program participants until the awardees use them. The 2015 Budget request supports education awards for approximately 114,000 AmeriCorps members.

Office of Inspector General

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, [$5,000,000] *$6,000,000*. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2721–0–1–506		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Office of Inspector General	4	5	6

OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing—Continued

Identification code 95–2721–0–1–506		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	5	6
1160	Appropriation, discretionary (total)	4	5	6
1930	Total budgetary resources available	4	5	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2	3
3010	Obligations incurred, unexpired accounts	4	5	6
3020	Outlays (gross)	–3	–4	–5
3050	Unpaid obligations, end of year	2	3	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2	3
3200	Obligated balance, end of year	2	3	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	5	6
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	2	2
4011	Outlays from discretionary balances		2	3
4020	Outlays, gross (total)	3	4	5
4180	Budget authority, net (total)	4	5	6
4190	Outlays, net (total)	3	4	5

The Office of the Inspector General provides an independent assessment of Corporation operations, primarily through audits and investigations, with a goal of preventing fraud, waste, and abuse.

Object Classification (in millions of dollars)

Identification code 95–2721–0–1–506		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	3
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	1	2	2
99.9	Total new obligations	4	5	6

Employment Summary

Identification code 95–2721–0–1–506		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	15	16	19

SALARIES AND EXPENSES

For necessary expenses of administration as provided under section 501(a)(5) of the 1990 Act and under section 504(a) of the 1973 Act, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, the employment of experts and consultants authorized under 5 U.S.C. 3109, and not to exceed $2,500 for official reception and representation expenses, [$80,737,000] *$87,257,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2722–0–1–506		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	NCSA Salaries & Expenses	78	81	87
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	83	81	87
1130	Appropriations permanently reduced	–4		
1160	Appropriation, discretionary (total)	79	81	87
1930	Total budgetary resources available	79	82	88
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	26	19	27
3010	Obligations incurred, unexpired accounts	78	81	87
3020	Outlays (gross)	–84	–73	–85
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	19	27	29
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	26	19	27
3200	Obligated balance, end of year	19	27	29
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	79	81	87
	Outlays, gross:			
4010	Outlays from new discretionary authority	66	63	67
4011	Outlays from discretionary balances	18	10	18
4020	Outlays, gross (total)	84	73	85
4180	Budget authority, net (total)	79	81	87
4190	Outlays, net (total)	84	73	85

This account provides salaries and operating expenses for the Corporation for National and Community Service.

Object Classification (in millions of dollars)

Identification code 95–2722–0–1–506		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	39	41	40
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1		1
11.9	Total personnel compensation	41	42	42
12.1	Civilian personnel benefits	12	12	13
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	7	7	13
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services from non-Federal sources	14	16	15
26.0	Supplies and materials	1	1	1
99.9	Total new obligations	78	81	87

Employment Summary

Identification code 95–2722–0–1–506		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	457	460	460

VISTA ADVANCE PAYMENTS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 95–2723–0–1–506		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity	11	11	12
0900	Total new obligations (object class 41.0)	11	11	12
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	11	11	12
1750	Spending auth from offsetting collections, disc (total)	11	11	12
1930	Total budgetary resources available	13	13	14

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	11	11	12
3020	Outlays (gross)	–11	–11	–12
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11	11	12
	Outlays, gross:			
4010	Outlays from new discretionary authority	11	11	12
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–11	–11	–12

The VISTA Advance Payments Revolving Fund was established in 2007 by Public Law 110–05 as the initial source of funding for VISTA member living allowances for which the Corporation is later reimbursed by nonprofit organizations as part of cost share agreements. All VISTA member benefits and services, and the majority of living allowances, are funded in the Operating Expenses account.

Object Classification (in millions of dollars)

Identification code 95–2723–0–1–506	2013 actual	2014 est.	2015 est.
99.0 Reimbursable obligations	11	11	12

Trust Funds

GIFTS AND CONTRIBUTIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–9972–0–7–506	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			4
Receipts:			
0240 Interest on Investment, National Service Trust Fund	1	4	5
0241 Payment from the General Fund, National Service Trust Fund	224	207	254
0299 Total receipts and collections	225	211	259
0400 Total: Balances and collections	225	211	263
Appropriations:			
0500 Gifts and Contributions	–224	–207	–254
0501 Gifts and Contributions	–1		
0599 Total appropriations	–225	–207	–254
0799 Balance, end of year		4	9

Program and Financing (in millions of dollars)

Identification code 95–9972–0–7–506	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Gifts and contributions	204	207	254
0801 Reimbursable program activity	6	6	6
0900 Total new obligations	210	213	260
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	77	98	92
1001 Discretionary unobligated balance brought fwd, Oct 1	71		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	224	207	254
1160 Appropriation, discretionary (total)	224	207	254
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1		
1260 Appropriations, mandatory (total)	1		
Spending authority from offsetting collections, discretionary:			
1700 Collected	6		
1750 Spending auth from offsetting collections, disc (total)	6		
1900 Budget authority (total)	231	207	254
1930 Total budgetary resources available	308	305	346
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	98	92	86
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	565	592	534
3010 Obligations incurred, unexpired accounts	210	213	260
3020 Outlays (gross)	–183	–271	–205
3050 Unpaid obligations, end of year	592	534	589
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	565	592	534
3200 Obligated balance, end of year	592	534	589
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	230	207	254
Outlays, gross:			
4010 Outlays from new discretionary authority	183		
4011 Outlays from discretionary balances		267	205
4020 Outlays, gross (total)	183	267	205
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–6		
Mandatory:			
4090 Budget authority, gross	1		
Outlays, gross:			
4101 Outlays from mandatory balances		4	
4180 Budget authority, net (total)	225	207	254
4190 Outlays, net (total)	177	271	205
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	637	689	691
5001 Total investments, EOY: Federal securities: Par value	689	691	707

The Gifts and Contributions account is a consolidation of two trust funds. In one, gifts and contributions from individuals and organizations are deposited for use in furthering program goals. In the other, funds appropriated to make educational awards to eligible national service program participants are maintained until they are used.

Object Classification (in millions of dollars)

Identification code 95–9972–0–7–506	2013 actual	2014 est.	2015 est.
25.2 Direct obligations: Other services from non-Federal sources	204	207	254
99.0 Reimbursable obligations	6	6	6
99.9 Total new obligations	210	213	260

ADMINISTRATIVE PROVISIONS

SEC. 401. CNCS shall make any significant changes to program requirements, service delivery or policy only through public notice and comment rulemaking. For fiscal year [2014] *2015*, during any grant selection process, an officer or employee of CNCS shall not knowingly disclose any covered grant selection information regarding such selection, directly or indirectly, to any person other than an officer or employee of CNCS that is authorized by CNCS to receive such information.

SEC. 402. AmeriCorps programs receiving grants under the National Service Trust program shall meet an overall minimum share requirement of 24 percent for the first 3 years that they receive AmeriCorps funding, and thereafter shall meet the overall minimum share requirement as provided in section 2521.60 of title 45, Code of Federal Regulations, without regard to the operating costs match requirement in section 121(e) or the member support Federal share limitations in section 140 of the 1990 Act, and subject to partial waiver consistent with section 2521.70 of title 45, Code of Federal Regulations.

SEC. 403. Donations made to CNCS under section 196 of the 1990 Act for the purposes of financing programs and operations under titles I and II of the 1973 Act or subtitle B, C, D, or E of title I of the 1990 Act shall be used to supplement and not supplant current programs and operations.

SEC. 404. In addition to the requirements in section 146(a) of the 1990 Act, use of an educational award for the purpose described in section

148(a)(4) shall be limited to individuals who are veterans as defined under section 101 of the Act.

SEC. 405. For the purpose of carrying out section 189D of the 1990 Act:

(1) Entities described in paragraph (a) of such section shall be considered "qualified entities" under section 3 of the National Child Protection Act of 1993 ("NCPA"); and

(2) Individuals described in such section shall be considered "volunteers" under section 3 of NCPA; and

(3) State Commissions on National and Community Service established pursuant to section 178 of the 1990 Act, are authorized to receive criminal history record information, consistent with Public Law 92–544.

SEC. 406. (a) Section 121 of the 1990 Act is amended in subsection (e)(4) to read as follows:

"(4) Waiver

"The Corporation may waive in whole or in part the requirements of paragraph (1) with respect to—

"(A) a national service program in any fiscal year if the Corporation determines that such a waiver would be equitable due to a lack of available financial resources at the local level; or

"(B) national service programs under 122(a)(6), provided that the Corporation share shall not exceed 90 percent.";

(b) Section 122 of the 1990 Act is amended—

(1) in subsection (a), by adding after paragraph (5) the following new paragraph:

"(6) Senior AmeriCorps

"(A) In general—

"(i) The recipient may carry out national service programs through Senior AmeriCorps that provide opportunities for seniors to meet unmet local, State, and national needs in the areas of education, public safety, emergency and disaster preparedness, relief, and recovery, health and human needs, and the environment, and that empower people 55 years of age or older to contribute to their communities through service, enhance the lives of those who serve and those whom they serve, and provide communities with valuable services, through activities such as those described in subparagraph (B) and those that improve performance on the indicators described in subparagraph (C).

"(ii) Participation in the Senior AmeriCorps national service programs is reserved for individuals:

"(I) Who are 55 years of age or older; and

"(II) Whose income is not more than 200 percent of the poverty line defined in section 673(2) of the Community Services Block Grant Act (42 U.S.C. 9902(2)) and adjusted by the Chief Executive Officer.

"(B) Activities—

"(i) Foster Grandparent Program is a Senior AmeriCorps program that may carry out activities such as:

"(I) providing supportive person-to-person services in health, education, welfare, and related services to children having special or exceptional needs or circumstances identified as limiting their academic, social, or emotional development;

"(II) providing person-to-person services as foster grandparents to one or more children who are individuals with disabilities, who have chronic health conditions, who are receiving care in hospitals, who reside in homes for dependent and neglected children, or who are receiving services provided by day care centers, schools, early intervention programs under part C of the Individuals with Disabilities Education Act (20 U.S.C. 1431 et seq.), Head Start agencies under the Head Start Act (42 U.S.C. 9831 et seq.), or other programs, establishments, and institutions providing services for children having special or exceptional needs or circumstances identified as limiting their academic, social, or emotional development; or

"(III) activities described as Education Corps activities.

"(ii) Senior Companion Program is a Senior AmeriCorps program that may carry out activities such as:

"(I) providing services designed to help older persons requiring long-term care, including services to persons receiving home health care, nursing care, home-delivered meals or other nutrition services; services designed to help persons deinstitutionalized from mental hospitals, nursing homes, and other institutions; and services designed to assist persons having developmental disabilities and other special needs for companionship; and

"(II) assisting homebound elderly individuals to remain in their own homes and to enable institutionalized elderly individuals to return to home care settings.

"(iii) General Provisions for all Senior AmeriCorps Programs—

"(I) A Senior AmeriCorps program shall provide participants with a living allowance that is approximately 25 percent of the living allowance described in Section 140(a)(1) or that is otherwise determined to be appropriate by the Corporation.

"(II) Notwithstanding sections 139(b)(3), 146(a)(3), and 147(b), the Chief Executive Officer shall provide a national service education award of $250 to participants in Senior AmeriCorps programs upon successful completion of a term of service of at least 450 hours.

"(III) Notwithstanding any other provision of law, except as may be provided expressly in limitation of this subclause, payments for living allowance, stipend, national service education award, or other support as the Chief Executive Officer determines is appropriate for the member's national service, including out-of-pocket expenses made to Senior AmeriCorps participants, shall not, in any way, reduce or eliminate the level of, or eligibility for, assistance or services any such Senior AmeriCorps participants may be receiving under any governmental program, except that this subclause shall not apply in the case of such payments when the Chief Executive Officer determines that the value of all such payments, adjusted to reflect the number of hours such participants are serving, is equivalent to or greater than the minimum wage then in effect under the Fair Labor Standards Act of 1938 (29 U.S.C. 201 et seq.) or the minimum wage, under the laws of the State where such members are serving, whichever is greater.

"(IV) Notwithstanding any other provision of law, payments for living allowance, stipend, national service education award, or other support as the Chief Executive Officer determines is appropriate for the member's national service, including out-of-pocket expenses made to Senior AmeriCorps participants, shall not be subject to any tax or charge or be treated as wages or compensation for the purposes of unemployment benefits, temporary disability, retirement benefits, public assistance, workers' compensation, minimum wage laws, or similar benefits and/or payments.

"(V) Notwithstanding section 129(d), the Corporation may provide assistance under section 121(a) directly to entities carrying out Senior AmeriCorps Programs in a single state after obtaining confirmation from the State Commission in that State that the Corporation has consulted with and coordinated with the State Commission when seeking to operate the program in that State.

"(VI) For the purposes of Senior AmeriCorps programs, the terms "child" and "children" mean any individual or individuals who are less than 21 years of age.

"(C) Senior AmeriCorps Indicators.—The indicators for a Senior AmeriCorps program described in this paragraph may include—

"(i) Number of children served with special and/or exceptional needs;

"(ii) Number of children with special and/or exceptional needs who demonstrate measurable success in reading and pre-literacy;

"(iii) Number of children served with special and/or exceptional needs who demonstrate positive improvement in school readiness;

"(iv) Number of seniors engaged in serving a community's unmet need;

"(v) Number of adults served with independent living support;

"(vi) Number of clients and caregivers who report that services received result in improved quality of life, reduced loneliness, or increased social ties/support;

"(vii) Number of caregivers receiving respite;

"(viii) Number of clients who demonstrate that services received result in improved quality of life; and

"(ix) Any additional indicator (applicable to a particular recipient and on which an improvement in performance is needed) that is approved by the Corporation.";

(2) in subsection (b)(3) after "(1), (2), (3), (4),", by striking "or" and, after "(5)", inserting ", or (6)"; and

(3) in subsection (c)(1) after "paragraphs (1) through", by striking "(5)" and inserting "(6)";

(c) Section 129 of the 1990 Act is amended by adding after subsection (l) the following new subsection:

"(m) Rule for Senior AmeriCorps.—The Corporation may exclude from calculations in subsections (a), (b), (d), and (e) of this section funds al-

located by the Corporation to Senior AmeriCorps programs under section 122(a)(6).";

(d) Section 137 of the 1990 Act is amended—

(1) by adding after subsection (b) the following new subsection:

"(c) Special rules for Senior AmeriCorps programs.—Notwithstanding section 137(a) of this Act, an individual shall be eligible to be a participant in a Senior AmeriCorps program described in section 122(a)(6) of this Act, that is carried out with assistance provided under section 121(a) of this Act, if the individual satisfies the requirements in parts B and C of title II of the Domestic Volunteer Service Act of 1973 (42 U.S.C. 5011 et seq.) and section 122(a)(6)(A)(ii) of this Act."; and

(2) by redesignating subsection (c) as subsection (d);

(e) Section 140 of the 1990 Act is amended in subsection (a)(6) to read as follows:

"(6) Exceptions

"(A) The requirement of paragraph (1) shall not apply to any program that was in existence on September 21, 1993.

"(B) A national service program carried out using assistance provided under section 121 of this Act shall provide a living allowance to each participant in a Senior AmeriCorps program under section 122(a)(6) in an amount equal to or greater than the amount that corresponds to a term of service of at least 450 hours or that is otherwise determined to be appropriate by the Corporation."

(f) Section 148 of the 1990 Act is amended in subsection (a) as follows:

(1) at the end of paragraph (4), by striking "and";

(2) in paragraph (5), by striking "(e)." and inserting "(e); and"; and

(3) by adding after paragraph (5) the following new paragraph:

"(6) to pay expenses incurred on behalf of a child, grandchild, foster child, or child who is a beneficiary of service provided by a Senior AmeriCorps program under section 122(a)(6) to participate in a nonprofit summer or after school educational or enrichment program, but only if the individual eligible to receive the national service education award is eligible due to service in a Senior AmeriCorps program.".

(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

CORPORATION FOR PUBLIC BROADCASTING

For payment to the Corporation for Public Broadcasting ("CPB"), as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year [2016] *2017*, $445,000,000: *Provided*, That none of the funds made available to CPB by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: *Provided further*, That none of the funds made available to CPB by this Act shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: *Provided further*, That none of the funds made available to CPB by this Act shall be used to apply any political test or qualification in selecting, appointing, promoting, or taking any other personnel action with respect to officers, agents, and employees of CPB: *Provided further*, That none of the funds made available to CPB by this Act shall be used to support the Television Future Fund or any similar purpose. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–0151–0–1–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	General programming	422	445	445
0900	Total new obligations (object class 41.0)	422	445	445
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
	Advance appropriations, discretionary:			
1170	Advance appropriation - General Programming	445	445	445
1173	Advance appropriations permanently reduced	–23		
1180	Advanced appropriation, discretionary (total)	422	445	445
1900	Budget authority (total)	422	445	445
1930	Total budgetary resources available	422	445	445
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	422	445	445
3020	Outlays (gross)	–422	–445	–445
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	422	445	445
	Outlays, gross:			
4010	Outlays from new discretionary authority	422	445	445
4180	Budget authority, net (total)	422	445	445
4190	Outlays, net (total)	422	445	445

The FY 2015 Budget proposes an advance appropriation of $445 million for the Corporation for Public Broadcasting (CPB) for fiscal year 2017. In 1975, Congress first agreed to begin providing CPB with a two-year advance appropriation to support long-range financing planning and to insulate programming decisions. This commitment of future federal dollars helps leverage investments from other sources and gives producers essential lead time to plan, design, create, and support programming and services.

CPB uses funding to provide grants to qualified public television and radio stations to be used at their discretion for purposes related to program production or acquisition, as well as for general operations. CPB also supports the production and acquisition of radio and television programs for national distribution. In addition, CPB assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance.

CORPORATION FOR TRAVEL PROMOTION

Federal Funds

TRAVEL PROMOTION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5585–0–2–376		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	126	153	153
	Receipts:			
0200	Fees, Travel Promotion Fund	127	100	100
0400	Total: Balances and collections	253	253	253
	Appropriations:			
0500	Travel Promotion Fund	–100	–100	–100
0799	Balance, end of year	153	153	153

Program and Financing (in millions of dollars)

Identification code 95–5585–0–2–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	95	93	100
0900	Total new obligations (object class 41.0)	95	93	100
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	100	100	100
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–5	–7	
1260	Appropriations, mandatory (total)	95	93	100
1930	Total budgetary resources available	95	93	100

TRAVEL PROMOTION FUND—Continued

Program and Financing—Continued

Identification code 95–5585–0–2–376		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	78	71	23
3010	Obligations incurred, unexpired accounts	95	93	100
3020	Outlays (gross)	–102	–141	–103
3050	Unpaid obligations, end of year	71	23	20
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	78	71	23
3200	Obligated balance, end of year	71	23	20
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	95	93	100
	Outlays, gross:			
4100	Outlays from new mandatory authority	24	80	87
4101	Outlays from mandatory balances	78	61	16
4110	Outlays, gross (total)	102	141	103
4180	Budget authority, net (total)	95	93	100
4190	Outlays, net (total)	102	141	103

The Corporation for Travel Promotion (also known as Brand USA) was established by the Travel Promotion Act in 2010 to lead the nation's first global marketing effort to promote the United States as a premier travel destination and to communicate U.S. entry/exit policies and procedures. The public-private partnership, funded through a combination of private sector contributions and Federal matching funds, works in close partnership with the travel industry to encourage increased travel and tourism in the United States.

The Budget proposes to permanently extend the ESTA surcharge established by the Travel Promotion Act, scheduled to expire September 30, 2015, that provides Brand USA's Federal matching funds. Under the proposal, 80 percent of the amount collected will be allocated to Brand USA and 20 percent will be allocated to U.S. Customs and Border Protection (CBP) to increase support for border agents. These funds will support Brand USA's mission of promoting travel and tourism in the United States.

COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY

Federal Funds

INSPECTORS GENERAL COUNCIL FUND

Program and Financing (in millions of dollars)

Identification code 95–4592–0–4–808		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity	6	7	7
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	11	11
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	6	7	7
1850	Spending auth from offsetting collections, mand (total)	6	7	7
1930	Total budgetary resources available	17	18	18
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	11	11
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	6	7	7
3020	Outlays (gross)	–6	–7	–7
3050	Unpaid obligations, end of year	1	1	1
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	6	7	7
	Outlays, gross:			
4100	Outlays from new mandatory authority	5	7	7
4101	Outlays from mandatory balances	1	.....	.....
4110	Outlays, gross (total)	6	7	7
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–6	–7	–7

The Council of the Inspectors General on Integrity and Efficiency (CIGIE) was statutorily established by The Inspector General Reform Act of 2008 (P.L. 110–409) (IG Reform Act), which charged CIGIE with addressing integrity, economy, and effectiveness issues that transcend individual Government agencies and increasing the professionalism and effectiveness of personnel by developing policies, standards, and approaches to aid in the establishment of a well-trained and highly skilled workforce in the offices of the Inspectors General.

In 2015, CIGIE will continue its efforts to improve program integrity, efficiency, and cost-effectiveness by conducting cross-cutting studies; further increase the professionalism and effectiveness of the IG community workforce; and further advance the level of practice within the IG community workforce.

Pursuant to Section 7 of the Inspector General Reform Act of 2008, resources for CIGIE activities are provided through interagency funding.

CIGIE plans to spend $7.3 million in 2015 for operations to support its mission and goals, of which $5.1 million will be for CIGIE's Training Institute. Of the $5.1 million for the Training Institute, $0.8 million is planned for the Leadership/Mission Support Academy, $2.6 million is for the Investigative Training Academy, $0.9 million is for the Audit, Inspections and Evaluations Academy, and $0.8 million is for infrastructure and administrative operations associated with the Training Institute. Additionally, the Council expects to collect tuition for Training Institute courses in the amount of $0.9 million, which assists in recovering expenses associated with individual training courses.

Object Classification (in millions of dollars)

Identification code 95–4592–0–4–808		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time Permanent	1	1	1
25.1	Advisory and assistance services - Administrative	.....	1	1
25.1	Advisory and assistance services - Training Institute	.....	2	2
25.2	Other Services - Non Federal - Administrative	1	1	1
25.2	Other Services - Non Federal - Training Institute	4	2	2
99.9	Total new obligations	6	7	7

Employment Summary

Identification code 95–4592–0–4–808		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	7	7	7

COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA

Federal Funds

FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA

For salaries and expenses, including the transfer and hire of motor vehicles, of the Court Services and Offender Supervision Agency for the District of Columbia, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, ⟦$226,484,000⟧ *$232,568,000*, of which not to exceed $2,000 is for official reception and representation expenses related to Community Supervision and Pretrial Services Agency programs; of which not to exceed $25,000 is for dues and assessments relating to the implementation of the Court Services and Offender Supervision Agency Interstate Supervision Act of 2002; of which ⟦$167,269,000⟧ *$171,723,000* shall be for necessary expenses of Community Supervision and Sex Offender Registration, to include expenses relating to the supervision of adults subject to protection orders or the provision of services for or related to such persons; and of which ⟦$59,215,000⟧ *$60,845,000* shall be available to the Pretrial Services Agency: *Provided*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further*, That ⟦not less than $1,000,000 shall be available for re-entrant housing in the District of Columbia⟧ *amounts under this heading may be used for incentives for offenders and defendants successfully meeting terms of supervision*: *Provided further*, That the Director is authorized to accept and use gifts in the form of in-kind contributions of space and hospitality to support offender and defendant programs; ⟦and⟧ equipment, supplies, and vocational training services necessary to sustain, educate, and train offenders and defendants, including their dependent children*; and incentives for offenders and defendants meeting terms of supervision*: *Provided further*, That the Director shall keep accurate and detailed records of the acceptance and use of any gift or donation under the previous proviso, and shall make such records available for audit and public inspection: *Provided further*, That the Court Services and Offender Supervision Agency Director is authorized to accept and use reimbursement from the District of Columbia Government for space and services provided on a cost reimbursable basis. *(District of Columbia Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–1734–0–1–752	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Community supervision program	145	167	172
0002 Pretrial Services Agency	55	59	61
0799 Total direct obligations	200	226	233
0801 Reimbursable program	1	1	1
0900 Total new obligations	201	227	234
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	213	226	233
1130 Appropriations permanently reduced	–11		
1160 Appropriation, discretionary (total)	202	226	233
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	203	227	234
1930 Total budgetary resources available	204	229	236
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	30	20	49
3010 Obligations incurred, unexpired accounts	201	227	234
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–208	–198	–232
3041 Recoveries of prior year unpaid obligations, expired	–4		
3050 Unpaid obligations, end of year	20	49	51
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	30	20	49
3200 Obligated balance, end of year	20	49	51
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	203	227	234
Outlays, gross:			
4010 Outlays from new discretionary authority	184	181	186
4011 Outlays from discretionary balances	24	17	46
4020 Outlays, gross (total)	208	198	232
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
4180 Budget authority, net (total)	202	226	233
4190 Outlays, net (total)	207	197	231

The National Capital Revitalization and Self-Government Improvement Act of 1997 established the Court Services and Offender Supervision Agency (CSOSA) for the District of Columbia as an independent Federal agency to perform community supervision of D.C. Code offenders. The new agency assumed the adult probation function from the D.C. Superior Court and the parole supervision function from the D.C. Board of Parole. The Pretrial Services Agency for the District of Columbia, responsible for supervising pretrial defendants, is an independent entity within CSOSA with its own budget and organizational structure. The mission of CSOSA is to increase public safety, prevent crime, reduce recidivism, and support the fair administration of justice in close collaboration with the community.

The CSOSA appropriation supports the Community Supervision Program and the Pretrial Services Agency.

Community Supervision Program.—This activity provides supervision of adult offenders on probation, parole, or supervised release, consistent with a crime prevention strategy that emphasizes public safety and successful reintegration. The Community Supervision Program employs an integrated system of close supervision, routine drug testing, graduated sanctions, treatment, transitional housing, and other offender support services, including services from community and faith-based collaborations. The activity also develops and provides the courts and the U.S. Parole Commission with critical information for probation, parole, and supervised release decisions. The 2015 Budget provides additional resources for Community Supervision Program offender treatment services and the relocation of an offender supervision field office.

Pretrial Services Agency.—This activity assists judicial officers in both the D.C. Superior Court and the U.S. District Court for the District of Columbia by formulating release recommendations and providing supervision and treatment services to defendants that reasonably assure that individuals on conditional release return to court and do not engage in criminal activity pending their trial and/or sentencing. The Pretrial Services Agency is responsible for enforcing conditions of release, conducting drug testing, administering graduated sanctions, referring defendants to treatment and other social services, and reporting to the courts defendants' compliance with their conditions of release. The 2015 Budget provides additional resources for Pretrial Services Agency defendant treatment services.

Object Classification (in millions of dollars)

Identification code 95–1734–0–1–752	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	100	104	106
11.3 Other than full-time permanent	1	1	1

FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA—Continued

Object Classification—Continued

Identification code 95–1734–0–1–752		2013 actual	2014 est.	2015 est.
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	102	106	108
12.1	Civilian personnel benefits	39	41	43
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things			2
23.1	Rental payments to GSA	8	9	10
23.2	Rental payments to others	9	9	9
23.3	Communications, utilities, and miscellaneous charges	3	3	3
25.1	Advisory and assistance services	3	5	4
25.2	Other services from non-Federal sources	26	33	36
25.3	Other goods and services from Federal sources	2	1	3
25.4	Operation and maintenance of facilities		1	1
25.6	Medical care	2	2	2
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	2	3	3
31.0	Equipment	2	3	3
32.0	Land and structures		8	4
99.0	Direct obligations	200	226	233
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations	201	227	234

Employment Summary

Identification code 95–1734–0–1–752		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,186	1,245	1,274

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER SERVICE

For salaries and expenses, including the transfer and hire of motor vehicles, of the District of Columbia Public Defender Service, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, [$40,607,000] *$41,231,000*: *Provided*, That, notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of Federal agencies: *Provided further*, That, notwithstanding section 1342 of title 31, United States Code, and in addition to the authority provided by the District of Columbia Code Section 2–1607(b), upon approval of the Board of Trustees, the District of Columbia Public Defender Service may accept and use voluntary and uncompensated services for the purpose of aiding or facilitating the work of the District of Columbia Public Defender Service*: Provided further, That, notwithstanding District of Columbia Code Section 2–1603(d), for the purpose of any action brought against the Board of the Trustees of the District of Columbia Public Defender Service, the trustees shall be deemed to be employees of the Public Defender Service. (District of Columbia Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–1733–0–1–754		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Public Defender Service	35	41	41
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	35	41	41
1160	Appropriation, discretionary (total)	35	41	41
1930	Total budgetary resources available	35	41	41
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	3	3
3010	Obligations incurred, unexpired accounts	35	41	41
3020	Outlays (gross)	–37	–41	–41
3050	Unpaid obligations, end of year	3	3	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	3	3
3200	Obligated balance, end of year	3	3	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	35	41	41
	Outlays, gross:			
4010	Outlays from new discretionary authority	34	37	37
4011	Outlays from discretionary balances	3	4	4
4020	Outlays, gross (total)	37	41	41
4180	Budget authority, net (total)	35	41	41
4190	Outlays, net (total)	37	41	41

The Public Defender Service for the District of Columbia (PDS) is a federally funded, independent organization governed by an eleven-member Board of Trustees. PDS was created in 1970 by a Federal statute (P.L. 91–358; see also D.C. Code Sec. 2–1601, et seq.) to fulfill the constitutional mandate (under *Gideon v. Wainwright*) to provide criminal defense counsel for individuals who cannot afford to hire a lawyer. PDS's mission is to provide and promote quality legal representation to indigent adults and children facing a loss of liberty in the District of Columbia justice system and thereby protect society's interest in the fair administration of justice.

PDS specializes in representation in the most complex and resource-intensive criminal and delinquency cases. PDS also represents individuals facing involuntary civil commitment in the District's mental health system or parole revocation for D.C. Code offenses.

Object Classification (in millions of dollars)

Identification code 95–1733–0–1–754		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	21	23	23
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	22	24	24
12.1	Civilian personnel benefits	5	6	6
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	2	3	3
25.3	Other goods and services from Federal sources	2	4	4
26.0	Supplies and materials	1	1	1
99.9	Total new obligations	35	41	41

Employment Summary

Identification code 95–1733–0–1–754		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	204	218	224

DEFENSE NUCLEAR FACILITIES SAFETY BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100–456, section 1441, [$28,000,000] *$30,150,000*, to remain available until September 30, [2015] *2016*. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–3900–0–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	26	29	31

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	3	2
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	2	3	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	29	28	30
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	27	28	30
1930	Total budgetary resources available	29	31	32
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	2	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	5	5
3010	Obligations incurred, unexpired accounts	26	29	31
3020	Outlays (gross)	–28	–29	–30
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	5	5	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	5	5
3200	Obligated balance, end of year	5	5	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	27	28	30
	Outlays, gross:			
4010	Outlays from new discretionary authority	22	21	23
4011	Outlays from discretionary balances	6	8	7
4020	Outlays, gross (total)	28	29	30
4180	Budget authority, net (total)	27	28	30
4190	Outlays, net (total)	28	29	30

The Defense Nuclear Facilities Safety Board, an independent, non-regulatory agency within the executive branch, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of Department of Energy (DOE) defense nuclear facilities. The Board also reviews the design of new DOE defense nuclear facilities and periodically reviews and monitors construction of such facilities to ensure adequate protection of public and worker health and safety. The Board is also responsible for investigating any event or practice at a defense nuclear facility that has or may adversely affect public health and safety. The Board makes specific recommendations to the Secretary of Energy on measures that should be adopted to protect both public and employee health and safety.

Object Classification (in millions of dollars)

Identification code 95–3900–0–1–999	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15	15	17
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	.....	1	1
25.2 Other services from non-Federal sources	2	2	2
25.3 Other goods and services from Federal sources	1	1	1
31.0 Equipment	.....	1	1
99.0 Direct obligations	25	28	30
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	26	29	31

Employment Summary

Identification code 95–3900–0–1–999	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	113	116	125

DELTA REGIONAL AUTHORITY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Delta Regional Authority and to carry out its activities, as authorized by the Delta Regional Authority Act of 2000, notwithstanding sections 382C(b)(2), 382F(d), 382M, and 382N of said Act, ⟦$12,000,000⟧ *$12,319,000*, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–0750–0–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	15	12	12
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	.....	1
1021 Recoveries of prior year unpaid obligations	3	1	1
1050 Unobligated balance (total)	4	1	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12	12	12
1130 Appropriations permanently reduced	–1	.....	.....
1160 Appropriation, discretionary (total)	11	12	12
1930 Total budgetary resources available	15	13	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	1	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	33	31	10
3010 Obligations incurred, unexpired accounts	15	12	12
3020 Outlays (gross)	–14	–32	–16
3040 Recoveries of prior year unpaid obligations, unexpired	–3	–1	–1
3050 Unpaid obligations, end of year	31	10	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	33	31	10
3200 Obligated balance, end of year	31	10	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	11	12	12
Outlays, gross:			
4010 Outlays from new discretionary authority	5	12	12
4011 Outlays from discretionary balances	9	20	4
4020 Outlays, gross (total)	14	32	16
4180 Budget authority, net (total)	11	12	12
4190 Outlays, net (total)	14	32	16

Established by Congress in 2000, the Delta Regional Authority (DRA) is a Federal-state partnership created to address the economic needs of the eight-state, Mississippi Delta region. DRA's service area spans a 252 county/parish footprint. DRA's economic development investments support the creation and sustainability of strong local and regional economies. In 2015, DRA will continue to promote regional planning and provide investments toward its statutory mission. DRA's strategic investments support projects in the following categories: basic public infrastructure, transportation infrastructure, business development with an emphasis in entrepreneurship, and workforce development. In addition to its investments through the States' Economic Development Assistance Program (SEDAP), the Authority will continue the use of strategic collaboration to help leverage investments from the private and non-profit sectors. DRA continues to engage communities within the Delta Region and assist in increasing individuals' access to federal family assets in the fields of healthcare, access to affordable capital, and infrastructure financial tools.

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 95–0750–0–1–452		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
41.0	Grants, subsidies, and contributions	14	11	11
99.9	Total new obligations	15	12	12

Employment Summary

Identification code 95–0750–0–1–452		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	4	14	14

DENALI COMMISSION

Federal Funds

DENALI COMMISSION

For expenses of the Denali Commission including the purchase, construction, and acquisition of plant and capital equipment as necessary and other expenses, [$10,000,000] *$7,396,000*, to remain available until expended, notwithstanding the limitations contained in section 306(g) of the Denali Commission Act of 1998: *Provided*, That funds shall be available for construction projects in an amount not to exceed 80 percent of total project cost for distressed communities, as defined by section 307 of the Denali Commission Act of 1998 (division C, title III, Public Law 105–277), as amended by section 701 of appendix D, title VII, Public Law 106–113 (113 Stat. 1501A-280), and an amount not to exceed 50 percent for non-distressed communities. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–1200–0–1–452		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0101	Direct program activity	19	7	7
0801	Reimbursable program activity	2	10	10
0900	Total new obligations	21	17	17
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	8
1021	Recoveries of prior year unpaid obligations	6	5	5
1050	Unobligated balance (total)	7	6	13
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	11	11	7
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	10	11	7
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5	8	10
1750	Spending auth from offsetting collections, disc (total)	5	8	10
1900	Budget authority (total)	15	19	17
1930	Total budgetary resources available	22	25	30
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	8	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	75	65	56
3010	Obligations incurred, unexpired accounts	21	17	17
3020	Outlays (gross)	–25	–21	–26
3040	Recoveries of prior year unpaid obligations, unexpired	–6	–5	–5
3050	Unpaid obligations, end of year	65	56	42
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	75	65	56
3200	Obligated balance, end of year	65	56	42
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	15	19	17
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	6	8
4011	Outlays from discretionary balances	22	15	18
4020	Outlays, gross (total)	25	21	26
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–8	–10
4033	Non-Federal sources	–2	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–5	–8	–10
4070	Budget authority, net (discretionary)	10	11	7
4080	Outlays, net (discretionary)	20	13	16
4180	Budget authority, net (total)	10	11	7
4190	Outlays, net (total)	20	13	16

The Denali Commission was established by the Denali Commission Act of 1998 (P.L. 105–277) and is composed of seven members including the Federal Co-Chair. The Commission's mission is to promote and provide sustainable infrastructure improvement, job training, and other economic development services that improve health, safety, and economic self-sufficiency within rural communities in Alaska. In 2015, the Commission will continue to coordinate cost-shared utilities and infrastructure projects with a focus on the most distressed communities. The 2015 Budget proposes to continue a 50% matching requirement to the Commission's funding of construction projects. This provision, common to other Federal regional economic development agencies, ensures that communities have a stake in their Commission-funded projects. Grants to distressed communities will have a lower matching requirement (20%). This match may be provided by the State of Alaska. In order to improve performance measures, in 2015 the Commission will continue to place an emphasis on gathering output and outcome results from its program partners and grantees.

Object Classification (in millions of dollars)

Identification code 95–1200–0–1–452		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
41.0	Grants, subsidies, and contributions	17	5	5
99.0	Direct obligations	19	7	7
99.0	Reimbursable obligations	2	10	10
99.9	Total new obligations	21	17	17

Employment Summary

Identification code 95–1200–0–1–452		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	14	12	12

Trust Funds

DENALI COMMISSION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95–8056–0–7–452		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0101	Direct program activity	7	4	7
0900	Total new obligations (object class 41.0)	7	4	7
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	7	4	7
1160	Appropriation, discretionary (total)	7	4	7
1930	Total budgetary resources available	7	4	7

	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	11	16	11
3010	Obligations incurred, unexpired accounts	7	4	7
3020	Outlays (gross)	–2	–9	–12
3050	Unpaid obligations, end of year	16	11	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11	16	11
3200	Obligated balance, end of year	16	11	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	7	4	7
	Outlays, gross:			
4010	Outlays from new discretionary authority		4	7
4011	Outlays from discretionary balances	2	5	5
4020	Outlays, gross (total)	2	9	12
4180	Budget authority, net (total)	7	4	7
4190	Outlays, net (total)	2	9	12

The Omnibus Consolidated and Emergency Supplemental Appropriations Act of 1999 (P.L. 105–277) established the annual transfer of interest from the investment of the Trans-Alaska Pipeline Liability Fund balance into the Oil Spill Liability Trust Fund for subsequent transfer to the Denali Commission. As required by the Act, the Denali Commission, in consultation with the Coast Guard, developed a program to use these funds to repair or replace bulk fuel storage tanks in Alaska that are not in compliance with Federal law, including the Oil Pollution Act of 1990, or State law.

DISTRICT OF COLUMBIA

District of Columbia Courts

Federal Funds

Federal Payment to the District of Columbia Courts

For salaries and expenses for the District of Columbia Courts, [$232,812,000] *$255,819,000* to be allocated as follows: for the District of Columbia Court of Appeals, [$13,374,000] *$13,844,000*, of which not to exceed $2,500 is for official reception and representation expenses; for the District of Columbia Superior Court, [$114,921,000] *$117,885,000*, of which not to exceed $2,500 is for official reception and representation expenses; for the District of Columbia Court System, [$69,155,000] *$72,310,000*, of which not to exceed $2,500 is for official reception and representation expenses; and [$35,362,000] *$51,780,000*, to remain available until September 30, [2015] *2016*, for capital improvements for District of Columbia courthouse facilities: *Provided*, That funds made available for capital improvements shall be expended consistent with the District of Columbia Courts master plan study and [building evaluation report] *facilities condition assessment*: *Provided further*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further*, That, 30 days after providing written notice to the Committees on Appropriations of the House of Representatives and the Senate, the District of Columbia Courts may reallocate not more than $6,000,000 of the funds provided under this heading among the items and entities funded under this heading: *Provided further*, That, the Joint Committee on Judicial Administration in the District of Columbia may, by regulation, establish a program substantially similar to the program set forth in subchapter II of chapter 35 of title 5, United States Code, for individuals serving the District of Columbia Courts. *(District of Columbia Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–1712–0–1–806	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Court of Appeals	11	13	14
0002 Superior Court	109	117	119
0003 Court system	64	69	72
0004 Capital improvements	31	45	48
0900 Total new obligations	215	244	253
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	18	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	233	233	256
1130 Appropriations permanently reduced	–12		
1160 Appropriation, discretionary (total)	221	233	256
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	2	2
1750 Spending auth from offsetting collections, disc (total)	1	2	2
1900 Budget authority (total)	222	235	258
1930 Total budgetary resources available	233	253	267
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	9	14
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	135	94	112
3010 Obligations incurred, unexpired accounts	215	244	253
3011 Obligations incurred, expired accounts	7		
3020 Outlays (gross)	–257	–226	–251
3041 Recoveries of prior year unpaid obligations, expired	–6		
3050 Unpaid obligations, end of year	94	112	114
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	135	94	112
3200 Obligated balance, end of year	94	112	114
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	222	235	258
Outlays, gross:			
4010 Outlays from new discretionary authority	170	170	186
4011 Outlays from discretionary balances	87	56	65
4020 Outlays, gross (total)	257	226	251
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Policy Program [Text]	–3	–2	–2
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2		
4070 Budget authority, net (discretionary)	221	233	256
4080 Outlays, net (discretionary)	254	224	249
4180 Budget authority, net (total)	221	233	256
4190 Outlays, net (total)	254	224	249

Under the National Capital Revitalization and Self-Government Improvement Act of 1997, the Federal Government is required to finance the District of Columbia Courts. This payment to the District of Columbia Courts funds the operations of the District of Columbia Court of Appeals, Superior Court, and the Court System, as well as capital improvements.

The 2015 Budget provides resources to support the D.C. Courts' core functions, enhanced services for families and incapacitated adults, and improved security, as well as resources for capital improvements to construct the western phase of the Moultrie Courthouse addition (including the D.C. Family Court) and to maintain court facilities in Judiciary Square.

By law, the Courts' annual budget includes estimates of the expenditures for the operations of the District of Columbia Courts prepared by the Joint Committee on Judicial Administration in the District of Columbia and the President's recommendation for funding the District of Columbia Courts. The President's recommended level of $256 million includes $204 million for the District of Columbia Court of Appeals, the Superior Court of the District of Columbia, and the District of Columbia Court System operations and $52 million for capital improvements for District courthouse facilities. Under a separate transmittal to the Congress, the District of Columbia Courts are requesting $347 mil-

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS—Continued

lion: $204 million for operations and $143 million for capital improvements.

Object Classification (in millions of dollars)

Identification code 95–1712–0–1–806		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.8	Personnel compensation: Special personal services payments	108	115	118
12.1	Civilian personnel benefits	28	28	29
21.0	Travel and transportation of persons		1	1
23.2	Rental payments to others	5	5	5
23.3	Communications, utilities, and miscellaneous charges	8	9	8
25.1	Advisory and assistance services	18	19	20
25.2	Other services from non-Federal sources	20	25	27
25.3	Other goods and services from Federal sources		1	1
25.4	Operation and maintenance of facilities	8	10	10
25.7	Operation and maintenance of equipment	4	5	5
26.0	Supplies and materials	1	2	1
31.0	Equipment	3	3	6
32.0	Land and structures	11	19	20
99.0	Direct obligations	214	242	251
99.0	Reimbursable obligations	1	2	2
99.9	Total new obligations	215	244	253

FEDERAL PAYMENT FOR DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS

For payments authorized under section 11–2604 and section 11–2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Court of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code, or pursuant to contractual agreements to provide guardian ad litem representation, training, technical assistance, and such other services as are necessary to improve the quality of guardian ad litem representation, payments for counsel appointed in adoption proceedings under chapter 3 of title 16, D.C. Official Code, and payments authorized under section 21–2060, D.C. Official Code (relating to services provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), $49,890,000, to remain available until expended: *Provided*, That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: *Provided further*, That, notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies. *(District of Columbia Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–1736–0–1–806		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	54	52	51
0900	Total new obligations (object class 25.2)	54	52	51
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	3	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	55	50	50
1130	Appropriations permanently reduced	–3		
1160	Appropriation, discretionary (total)	52	50	50
1930	Total budgetary resources available	57	53	51
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	1	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	30	34	26
3010	Obligations incurred, unexpired accounts	54	52	51
3020	Outlays (gross)	–50	–60	–59
3050	Unpaid obligations, end of year	34	26	18
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	30	34	26
3200	Obligated balance, end of year	34	26	18
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	52	50	50
	Outlays, gross:			
4010	Outlays from new discretionary authority	27	38	38
4011	Outlays from discretionary balances	23	22	21
4020	Outlays, gross (total)	50	60	59
4180	Budget authority, net (total)	52	50	50
4190	Outlays, net (total)	50	60	59

Under three Defender Services programs, the District of Columbia Courts appoint and compensate attorneys to represent persons who are financially unable to obtain such representation on their own. The Defender Services programs are: the Criminal Justice Act (CJA) program, which provides court-appointed attorneys to indigent persons who are charged with criminal offenses; the Counsel for Child Abuse and Neglect (CCAN) program, which provides court-appointed attorneys for family proceedings in which child neglect is alleged or where the termination of the parent-child relationship is under consideration and the parent, guardian, or custodian of the child is indigent; and the Guardianship program, which provides for the representation and protection of mentally incapacitated individuals and minors whose parents are deceased. In addition to legal representation, these programs provide indigent persons with services such as transcripts of court proceedings, expert witness testimony, foreign and sign language interpretation, and investigations, and genetic testing. The President's recommended funding level for Defender Services is $50 million. Under a separate transmittal to the Congress, the Courts are also requesting $50 million for Defender Services.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND

Program and Financing (in millions of dollars)

Identification code 20–1713–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Payment to Judicial Retirement Fund	9	11	11
0900	Total new obligations (object class 42.0)	9	11	11
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	9	11	11
1260	Appropriations, mandatory (total)	9	11	11
1930	Total budgetary resources available	9	11	11
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	9	11	11
3020	Outlays (gross)	–9	–11	–11
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	9	11	11
	Outlays, gross:			
4100	Outlays from new mandatory authority	9	11	11
4180	Budget authority, net (total)	9	11	11
4190	Outlays, net (total)	9	11	11

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, requires the Secretary of the Treasury to make payments at the end of each fiscal year, beginning in 1998, from the General Fund of the Treasury into

the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund). Annual payments consist of amounts necessary to amortize: the original unfunded liability over 30 years, the net gain or loss, based on experience, over 10 years, and any other changes in actuarial liability over 20 years, and amounts necessary to fund the normal cost and covered administrative expenses for the year. This account receives the annual payments from the General Fund and immediately transfers these amounts into the Judicial Fund.

Trust Funds

DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–8212–0–7–602		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	134	138	141
	Receipts:			
0200	Deductions from Employees Salaries, District of Columbia Judicial Retirement and Survivors Annuity Fund	1	1	1
0240	Earnings on Investments, District of Columbia Judicial Retirement and Survivors Annuity Fund	5	3	3
0241	Federal Payments, D.C. Judicial Retirement and Survivors Annuity	9	11	11
0299	Total receipts and collections	15	15	15
0400	Total: Balances and collections	149	153	156
	Appropriations:			
0500	District of Columbia Judicial Retirement and Survivors Annuity Fund	–15	–14	–15
0501	District of Columbia Judicial Retirement and Survivors Annuity Fund	4	2	2
0599	Total appropriations	–11	–12	–13
0799	Balance, end of year	138	141	143

Program and Financing (in millions of dollars)

Identification code 20–8212–0–7–602		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Retirement payments	10	11	12
0002	Administrative Costs	1	1	1
0900	Total new obligations	11	12	13
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	15	14	15
1234	Appropriations precluded from obligation	–4	–2	–2
1260	Appropriations, mandatory (total)	11	12	13
1930	Total budgetary resources available	11	12	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	.....
3010	Obligations incurred, unexpired accounts	11	12	13
3020	Outlays (gross)	–11	–13	–13
3050	Unpaid obligations, end of year	1	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	.....
3200	Obligated balance, end of year	1	.....	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	11	12	13
	Outlays, gross:			
4100	Outlays from new mandatory authority	11	12	13
4101	Outlays from mandatory balances	.....	1	.....
4110	Outlays, gross (total)	11	13	13
4180	Budget authority, net (total)	11	12	13
4190	Outlays, net (total)	11	13	13
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	136	131	132
5001	Total investments, EOY: Federal securities: Par value	131	132	134

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund) to pay retirement and survivor benefits for District of Columbia judges and to pay any necessary expenses to administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out responsibilities regarding such benefits. The Judicial Fund consists of amounts contributed by the judges, proceeds of accumulated pension assets transferred from the District of Columbia and liquidated pursuant to the Act, income earned from the investment of the assets in public debt securities, and amounts appropriated to the Fund.

Object Classification (in millions of dollars)

Identification code 20–8212–0–7–602		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	1	1	1
42.0	Payments to annuitants	10	11	12
99.9	Total new obligations	11	12	13

Employment Summary

Identification code 20–8212–0–7–602		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2	2	2

DISTRICT OF COLUMBIA GENERAL AND SPECIAL PAYMENTS

The District of Columbia annually receives direct Federal payments for a number of local programs in recognition of the District's unique status as the seat of the Federal Government. These General and Special Payments are separate from and in addition to the District's local budget, which is funded through local revenues. Consistent with the principle of home rule, it is the Administration's view that the District's local autonomy should be enhanced and increased. The Administration will work with Congress and the Mayor to provide the District local budget and legislative autonomy, as proposed in the Budget.

Federal Funds

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the Mayor, for District of Columbia resident tuition support, [$30,000,000] *$40,000,000*, to remain available until expended: *Provided*, That such funds, including any interest accrued thereon, may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to $2,500 each year at eligible private institutions of higher education: *Provided further*, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income and need of eligible students and such other factors as may be authorized: *Provided further*, That the District of Columbia government shall maintain a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: *Provided further*, That the account shall be under the control of the District of Columbia Chief Financial Officer, who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: *Provided further*, That the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the House of Representatives and the Senate for these funds

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT—Continued

showing, by object class, the expenditures made and the purpose therefor. *(District of Columbia Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–1736–0–1–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	28	30	40
0900	Total new obligations (object class 41.0)	28	30	40
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	30	30	40
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	28	30	40
1930	Total budgetary resources available	28	30	40
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	28	30	40
3020	Outlays (gross)	–28	–30	–40
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	28	30	40
	Outlays, gross:			
4010	Outlays from new discretionary authority	28	30	40
4180	Budget authority, net (total)	28	30	40
4190	Outlays, net (total)	28	30	40

The D.C. Tuition Assistance Grant program enables students from the District of Columbia to attend eligible public universities and colleges nationwide at in-state tuition rates. The program also provides grants for students to attend private institutions in the D.C. metropolitan area or private historically Black colleges and universities nationwide, as well as public 2-year community colleges. To date, the Tuition Assistance Grant program has assisted over 22,819 students. The 2015 Budget changes the annual household income threshold for program elibility from $1,000,000 to $450,000 starting in the 2015–2016 school year. This change will not affect current grant recipients whose family annual income exceeds $450,000. These students will continue to be eligible for the grants until graduation.

FEDERAL PAYMENT FOR SCHOOL IMPROVEMENT

For a Federal payment for a school improvement program in the District of Columbia, [$48,000,000] *$43,000,000*, to remain available until expended, for payments authorized under the Scholarship for Opportunity and Results Act (division C of Public Law 112–10), *to be allocated as follows: for the District of Columbia Public Schools, $20,000,000 to improve public school education in the District of Columbia; for the State Education Office, $20,000,000 to expand quality public charter schools in the District of Columbia; and for the activities specified in sections 3007(b)-3007(d) and 3009 of the Act, $3,000,000. (District of Columbia Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–1817–0–1–501		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Department of Education allocation account	57	16	3
0002	DC public schools	.....	16	20
0003	DC public charter schools	.....	16	20
0900	Total new obligations (object class 41.0)	57	48	43
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	60	48	43
1130	Appropriations permanently reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	57	48	43
1930	Total budgetary resources available	57	48	43
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	57	48	43
3020	Outlays (gross)	–57	–48	–43
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	57	48	43
	Outlays, gross:			
4010	Outlays from new discretionary authority	57	48	43
4180	Budget authority, net (total)	57	48	43
4190	Outlays, net (total)	57	48	43

The 2015 Budget provides 43.0 million to support kindergarten through high school education in the District of Columbia. This includes $20 million for D.C. public schools for continued support of the District's efforts to transform its public education system into an innovative and high-achieving system that could be used as a model for urban school district reform across the nation. The Budget provides $20 million for D.C. charter schools to support facilities and other unmet needs. The Budget provides $3.0 million for the D.C. Opportunity Scholarship program, a private school voucher program re-authorized in 2011, to carry-out the evaluation and administration activities of the program. Between this request and the amount carried forward from prior fiscal years, the program is expected to have sufficient funding to meet costs through the 2015–2016 school year.

FEDERAL SUPPORT FOR ECONOMIC DEVELOPMENT AND MANAGEMENT REFORMS IN THE DISTRICT

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

For a Federal payment to the District of Columbia Water and Sewer Authority, [$14,000,000,] *$16,000,000,* to remain available until expended, to continue implementation of the Combined Sewer Overflow Long-Term Plan: *Provided*, That the District of Columbia Water and Sewer Authority provides a 100 percent match for this payment.

FEDERAL PAYMENT TO THE CRIMINAL JUSTICE COORDINATING COUNCIL

For a Federal payment to the Criminal Justice Coordinating Council, [$1,800,000,] *$1,900,000,* to remain available until expended, to support initiatives related to the coordination of Federal and local criminal justice resources in the District of Columbia.

FEDERAL PAYMENT FOR JUDICIAL COMMISSIONS

For a Federal payment, to remain available until September 30, [2015] *2016*, to the Commission on Judicial Disabilities and Tenure, $295,000, and for the Judicial Nomination Commission, [$205,000] *$270,000*.

FEDERAL PAYMENT FOR THE DISTRICT OF COLUMBIA NATIONAL GUARD

For a Federal payment to the District of Columbia National Guard, [$375,000] *$435,000*, to remain available until expended [for the Major General David F. Wherley, Jr. District of Columbia National Guard Retention and College Access Program].

FEDERAL PAYMENT FOR TESTING AND TREATMENT OF HIV/AIDS

For a Federal payment to the District of Columbia for the testing of individuals for, and the treatment of individuals with, human immunodeficiency virus and acquired immunodeficiency syndrome in the District of Columbia, $5,000,000.

FEDERAL PAYMENT FOR D.C. COMMISSION ON THE ARTS AND HUMANITIES GRANTS

For a Federal payment to the District of Columbia Commission on the Arts and Humanities, $1,000,000, to fund competitively-awarded grants for non-profit fine and performing arts organizations based in and primarily serving the District of Columbia. (District of Columbia Appropriations Act, 2014.)

Program and Financing (in millions of dollars)

Identification code 20–1707–0–1–999	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Water and Sewer Authority	14	14	16
0002 Criminal Justice Coordinating Council	2	2	2
0005 Arts and Cultural Affairs Grants			1
0019 Judicial Commissions		1	1
0025 HIV/AIDS Prevention	5	5	5
0900 Total new obligations (object class 41.0)	21	22	25
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	23	22	25
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	22	22	25
1930 Total budgetary resources available	22	23	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	21	22	25
3020 Outlays (gross)	–21	–22	–25
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	22	22	25
Outlays, gross:			
4010 Outlays from new discretionary authority	21	22	25
4180 Budget authority, net (total)	22	22	25
4190 Outlays, net (total)	21	22	25

The Budget includes $5 million to fund the D.C. Department of Health's continued efforts to prevent the spread of HIV/AIDS in the District. This funding will allow the District to focus on service saturation in areas of combined high risk and high poverty in order to ensure that ward-level counseling and testing, prevention, and treatment services are readily available and fully utilized. Funding will also be used to bolster social marketing and outreach campaigns for these important public health programs. The Budget also includes $16.0 million for DC Water to support critical infrastructure needs. In addition, the Budget includes $1 million for grants to be available to non-profit arts and cultural organizations that are based in and serve the District of Columbia.

Federal Payment for Emergency Planning and Security Costs in the District of Columbia

For a Federal payment of necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, [$23,800,000] *$14,900,000*, to remain available until expended, [to be allocated as follows: $14,880,000,] for the costs of providing public safety at events related to the presence of the National Capital in the District of Columbia, including support requested by the Director of the United States Secret Service in carrying out protective duties under the direction of the Secretary of Homeland Security, and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions[; and $8,920,000 for reimbursement of the costs of providing public safety associated with the 57th Presidential Inauguration]. *(District of Columbia Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–1771–0–1–806	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Emergency Planning Fund	14	15	15
0002 Costs Associated with the 57th Presidential Inauguration	9	9	
0900 Total new obligations (object class 41.0)	23	24	15
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	25	24	15
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	24	24	15
1930 Total budgetary resources available	24	25	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	23	24	15
3020 Outlays (gross)	–23	–24	–15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	24	24	15
Outlays, gross:			
4010 Outlays from new discretionary authority	23	24	15
4180 Budget authority, net (total)	24	24	15
4190 Outlays, net (total)	23	24	15

The 2015 Budget includes $14.9 million for emergency planning and security costs related to the presence of the Federal Government in the District of Columbia, including costs associated with providing support requested by the Director of the U.S. Secret Service.

Federal Payment to the District of Columbia Pension Fund

Program and Financing (in millions of dollars)

Identification code 20–1714–0–1–601	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Payment to Federal Pension Fund	496	472	478
0900 Total new obligations (object class 42.0)	496	472	478
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	496	472	478
1260 Appropriations, mandatory (total)	496	472	478
1930 Total budgetary resources available	496	472	478
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	496	472	478
3020 Outlays (gross)	–496	–472	–478
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	496	472	478
Outlays, gross:			
4100 Outlays from new mandatory authority	496	472	478
4180 Budget authority, net (total)	496	472	478
4190 Outlays, net (total)	496	472	478

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, requires the Secretary of the Treasury to make payments at the end of each fiscal year from the General Fund of the Treasury into the District of Columbia Federal Pension Fund. This account receives the annual payments from the General Fund and immediately transfers these amounts into the District of Columbia Federal Pension Fund. Annual payments consist of amounts necessary to amortize: the original unfunded liability over 30 years, the net gain or loss, based on experience, over 10 years, and any other changes in

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PENSION FUND—Continued

actuarial liability over 20 years, and amounts necessary to fund covered administrative expenses for the year.

DISTRICT OF COLUMBIA FEDERAL PENSION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5511–0–2–601	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	3,571	3,652	3,627
Receipts:			
0240 Federal Contribution, DC Federal Pension Fund	496	472	478
0241 Earnings on Investments, DC Federal Pension Fund	126	69	82
0299 Total receipts and collections	622	541	560
0400 Total: Balances and collections	4,193	4,193	4,187
Appropriations:			
0500 District of Columbia Federal Pension Fund	–622	–541	–561
0501 District of Columbia Federal Pension Fund		–26	–10
0502 District of Columbia Federal Pension Fund	1	1	
0503 District of Columbia Federal Pension Fund	80		
0599 Total appropriations	–541	–566	–571
0799 Balance, end of year	3,652	3,627	3,616

Program and Financing (in millions of dollars)

Identification code 20–5511–0–2–601	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Retirement payments	537	550	554
0002 Administrative costs	8	16	17
0900 Total new obligations	545	566	571
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	4		
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	622	541	561
1203 Appropriation (previously unavailable)		26	10
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	
1234 Appropriations precluded from obligation	–80		
1260 Appropriations, mandatory (total)	541	566	571
1900 Budget authority (total)	541	566	571
1930 Total budgetary resources available	545	566	571
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	62	61	
3010 Obligations incurred, unexpired accounts	545	566	571
3020 Outlays (gross)	–542	–627	–571
3040 Recoveries of prior year unpaid obligations, unexpired	–4		
3050 Unpaid obligations, end of year	61		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	62	61	
3200 Obligated balance, end of year	61		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	541	566	571
Outlays, gross:			
4100 Outlays from new mandatory authority	540	541	561
4101 Outlays from mandatory balances	2	86	10
4110 Outlays, gross (total)	542	627	571
4180 Budget authority, net (total)	541	566	571
4190 Outlays, net (total)	542	627	571
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	3,643	3,209	3,184
5001 Total investments, EOY: Federal securities: Par value	3,209	3,184	3,174

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, established the District of Columbia Federal Pension Fund to pay retirement benefits for District of Columbia firefighters, police officers, and teachers, and to pay any necessary expenses to administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out responsibilities regarding such benefits. The District of Columbia Federal Pension Fund consists of amounts appropriated to the Fund and income earned from the investment of the Fund assets in public debt securities.

Object Classification (in millions of dollars)

Identification code 20–5511–0–2–601	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services from non-Federal sources	6	14	15
42.0 Payments to annuitants	537	550	554
99.9 Total new obligations	545	566	571

Employment Summary

Identification code 20–5511–0–2–601	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	13	14	14

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES

Program and Financing (in millions of dollars)

Identification code 20–4446–0–3–806	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program activity	52	56	56
0900 Total new obligations (object class 23.3)	52	56	56
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	52	56	56
1850 Spending auth from offsetting collections, mand (total)	52	56	56
1930 Total budgetary resources available	52	56	56
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 Obligations incurred, unexpired accounts	52	56	56
3020 Outlays (gross)	–52	–56	–56
3050 Unpaid obligations, end of year	1	1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	52	56	56
Outlays, gross:			
4100 Outlays from new mandatory authority	52	56	56
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–52	–56	–56

The 1990 District of Columbia Appropriations Act established a system "to improve the means by which the District of Columbia (now the D.C. Water and Sewer Authority, DC Water) is paid for water and sanitary sewer services furnished to the Government of the United States or any department, agency, or independent establishment thereof." Each agency is required to pay 25 percent of its estimated yearly bill each quarter by depositing its payment into this account. If an agency fails to pay its obligation on time, the Treasury Department is authorized to pay the full Government-wide bill, making up the difference through a permanent,

indefinite appropriation which must then be reimbursed by the appropriate agencies.

Object Classification (in millions of dollars)

Identification code 20–4446–0–3–806		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
23.3	Communications, utilities, and miscellaneous charges	52	56	56
99.0	Reimbursable obligations	52	56	56

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
95–322070 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts		1	1
General Fund Offsetting receipts from the public		1	1

TITLE VIII—GENERAL PROVISIONS—DISTRICT OF COLUMBIA

(INCLUDING TRANSFER OF FUNDS)

SEC. 801. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government.

SEC. 802. None of the Federal funds provided in this Act shall be used for publicity or propaganda purposes or implementation of any policy including boycott designed to support or defeat legislation pending before Congress or any State legislature.

SEC. 803. (a) None of the Federal funds provided under this Act to the agencies funded by this Act, both Federal and District government agencies, that remain available for obligation or expenditure in fiscal year [2014] *2015*, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditures for an agency through a reprogramming of funds which—

(1) creates new programs;

(2) eliminates a program, project, or responsibility center;

(3) establishes or changes allocations specifically denied, limited or increased under this Act;

(4) increases funds or personnel by any means for any program, project, or responsibility center for which funds have been denied or restricted;

(5) re-establishes any program or project previously deferred through reprogramming;

(6) augments any existing program, project, or responsibility center through a reprogramming of funds in excess of $3,000,000 or 10 percent, whichever is less; or

(7) increases by 20 percent or more personnel assigned to a specific program, project or responsibility center,

unless [prior approval is received from] the Committees on Appropriations of the House of Representatives and the Senate *are notified in writing 15 days in advance of the reprogramming*.

(b) The District of Columbia government is authorized to approve and execute reprogramming and transfer requests of local funds under this title through November 7, [2014] *2015*.

SEC. 804. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979 (D.C. Law 3–171; D.C. Official Code, sec. 1–123).

SEC. 805. Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this section, the term "official duties" does not include travel between the officer's or employee's residence and workplace, except in the case of—

(1) an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or a District of Columbia government employee as may otherwise be designated by the Chief of the Department;

(2) at the discretion of the Fire Chief, an officer or employee of the District of Columbia Fire and Emergency Medical Services Department who resides in the District of Columbia and is on call 24 hours a day or is otherwise designated by the Fire Chief;

(3) at the discretion of the Director of the Department of Corrections, an officer or employee of the District of Columbia Department of Corrections who resides in the District of Columbia and is on call 24 hours a day or is otherwise designated by the Director;

(4) the Mayor of the District of Columbia; and

(5) the Chairman of the Council of the District of Columbia.

SEC. 806. (a) None of the Federal funds contained in this Act may be used by the District of Columbia Attorney General or any other officer or entity of the District government to provide assistance for any petition drive or civil action which seeks to require Congress to provide for voting representation in Congress for the District of Columbia.

(b) Nothing in this section bars the District of Columbia Attorney General from reviewing or commenting on briefs in private lawsuits, or from consulting with officials of the District government regarding such lawsuits.

SEC. 807. None of the Federal funds contained in this Act may be used to distribute any needle or syringe for the purpose of preventing the spread of blood borne pathogens in any location that has been determined by the local public health or local law enforcement authorities to be inappropriate for such distribution.

SEC. 808. Nothing in this Act may be construed to prevent the Council or Mayor of the District of Columbia from addressing the issue of the provision of contraceptive coverage by health insurance plans, but it is the intent of Congress that any legislation enacted on such issue should include a "conscience clause" which provides exceptions for religious beliefs and moral convictions.

SEC. 809. None of the Federal funds contained in this Act may be used to enact or carry out any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative.

SEC. 810. None of the *Federal* funds appropriated under this Act shall be expended for any abortion except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest.

SEC. 811. (a) No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council of the District of Columbia, a revised appropriated funds operating budget in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.42), for all agencies of the District of Columbia government for fiscal year [2014] *2015* that is in the total amount of the approved appropriation and that realigns all budgeted data for personal services and other-than-personal services, respectively, with anticipated actual expenditures.

(b) This section shall apply only to an agency for which the Chief Financial Officer for the District of Columbia certifies that a reallocation is required to address unanticipated changes in program requirements.

SEC. 812. No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council for the District of Columbia, a revised appropriated funds operating budget for the District of Columbia Public Schools that aligns schools budgets to actual enrollment. The revised appropriated funds budget shall be in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, Sec. 1–204.42).

SEC. 813. (a) Amounts appropriated in this Act as operating funds may be transferred to the District of Columbia's enterprise and capital funds

and such amounts, once transferred, shall retain appropriation authority consistent with the provisions of this Act.

(b) The District of Columbia government is authorized to reprogram or transfer for operating expenses any local funds transferred or reprogrammed in this or the four prior fiscal years from operating funds to capital funds, and such amounts, once transferred or reprogrammed, shall retain appropriation authority consistent with the provisions of this Act.

(c) The District of Columbia government may not transfer or reprogram for operating expenses any funds derived from bonds, notes, or other obligations issued for capital projects.

SEC. 814. None of the Federal funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 815. Except as otherwise specifically provided by law or under this Act, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2014] *2015* from appropriations of Federal funds made available for salaries and expenses for fiscal year [2014] *2015* in this Act, shall remain available through September 30, [2015] *2016*, for each such account for the purposes authorized: *Provided*, That [a request] *notification* shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate [for approval] prior to the expenditure of such funds: *Provided further*, That these [requests] *notifications* shall be made in compliance with reprogramming guidelines outlined in section 803 of this Act.

[SEC. 816. (a) During fiscal year 2015, during a period in which neither a District of Columbia continuing resolution or a regular District of Columbia appropriation bill is in effect, local funds are appropriated in the amount provided for any project or activity for which local funds are provided in the Fiscal Year 2015 Budget Request Act of 2014 as submitted to Congress (subject to any modifications enacted by the District of Columbia as of the beginning of the period during which this subsection is in effect) at the rate set forth by such Act.

(b) Appropriations made by subsection (a) shall cease to be available—

(1) during any period in which a District of Columbia continuing resolution for fiscal year 2015 is in effect; or

(2) upon the enactment into law of the regular District of Columbia appropriation bill for fiscal year 2015.

(c) An appropriation made by subsection (a) is provided under the authority and conditions as provided under this Act and shall be available to the extent and in the manner that would be provided by this Act.

(d) An appropriation made by subsection (a) shall cover all obligations or expenditures incurred for such project or activity during the portion of fiscal year 2015 for which this section applies to such project or activity.

(e) This section shall not apply to a project or activity during any period of fiscal year 2015 if any other provision of law (other than an authorization of appropriations)—

(1) makes an appropriation, makes funds available, or grants authority for such project or activity to continue for such period, or

(2) specifically provides that no appropriation shall be made, no funds shall be made available, or no authority shall be granted for such project or activity to continue for such period.

(f) Nothing in this section shall be construed to effect obligations of the government of the District of Columbia mandated by other law.]

SEC. 816. Section 446 (D.C. Official Code, sec. 1–204.46), is amended—

(a) in the third sentence, to read as follows:

"(1) "The Mayor shall submit to the President of the United States for transmission to Congress the portion of the budget so adopted with respect to federal funds and the Mayor shall notify the Speaker of the House of Representatives, and the President of the Senate, as to the portion of the budget so adopted with respect to local funds; provided, that in a control year (as defined in section 305(4) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995 (D.C. Official Code, sec. 47–393(4)), the Mayor shall submit to the President of the United States for transmission to Congress the budget so adopted."; and

(b) in fifth sentence, by striking "the Mayor shall not transmit any annual budget or amendments or supplements thereto, to the President of the United States" and inserting in lieu thereof, "the Mayor shall not submit to the President of the United States, or, for a fiscal year which is not a control year, notify the Speaker of the House of Representatives and the President of the Senate regarding, any annual budget or amendments or supplements thereto".

SEC. 817. (a) Subpart 1 of part D of title IV of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.41 et seq.) is amended by inserting after section 446B the following new section:

"BUDGET AND FISCAL YEAR AUTONOMY

"Sec. 446C. (a) BUDGET AUTONOMY.—Notwithstanding the fourth sentence of section 446 of the Home Rule Act (D.C. Official Code, sec.1–204.46), the second and third sentences of section 447 of the Home Rule Act (D.C. Official Code, sec. 1–204.47), section 602(c) of the Home Rule Act (D.C. Official Code, sec.1–206.02(c)), or sections 816 and 817 of the Financial Services and General Government Appropriations Act, 2009 (D.C. Official Code, secs. 47–369.01 and 47–369.02), upon the enactment by the District of Columbia of the annual budget, or any amendments or supplements thereto, for a fiscal year, officers and employees of the District of Columbia government may obligate and expend District of Columbia funds and hire employees in accordance with that budget.

"(b) FISCAL YEAR AUTONOMY.—Notwithstanding section 441 of the Home Rule Act (D.C. Official Code, sec. 1–204.41), the fiscal year of the District government and any entity of the District government shall commence and end on such dates as may be established by the District of Columbia.

"(c) EXCEPTION FOR CONTROL YEAR.—Subsection (a) shall not apply in the case of any fiscal year that is a control year, as defined in section 305(4) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995 (D.C. Official Code, sec. 47–393(4)).

"(d) EFFECTIVE DATE.—This section shall apply with respect to fiscal year 2015 and each succeeding fiscal year.".

(b) The table of contents of such Act is amended by inserting after the item relating to section 446B the following new item:

(1) "Sec. 446C. Budget and fiscal year autonomy.".

SEC. [817]*818*. Except as expressly provided otherwise, any reference to "this Act" contained in this title or in title IV shall be treated as referring only to the provisions of this title or of title IV.

SEC. 819. Subparagraph (G) of section 3(c)(2) of the District of Columbia College Access Act of 1999 (Public Law 106–98), as amended, is further amended:

(a) by inserting after "(G)", "(i) for individuals who began an undergraduate course of study prior to school year 2015–2016,", and

(b) by inserting the following before the period at the end: "and (ii) for individuals who begin an undergraduate course of study in or after school year 2015–2016, is from a family with a taxable annual income of less than $450,000. Beginning with school year 2016–2017, the Mayor shall adjust the amounts in clauses (i) and (ii) for inflation, as measured by the percentage increase, if any, from the preceding fiscal year in the consumer Price Index for All Urban Consumers, published by the Bureau of Labor Statistics of the Department of Labor.

SEC. 820. (a) If the Attorney General of the District of Columbia enters into a contract with private counsel for the provision of legal services in claims and other legal matters affecting the interests of the District of Columbia and the contract includes a contingency fee arrangement, the District of Columbia may make payments pursuant to such arrangement without regard to whether the funds used for the payments are deposited in accounts of the District of Columbia or provided in an appropriation, notwithstanding any provision of title 31, United States Code, the fourth sentence of section 446 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.46), or any other District of Columbia law.

(b) Any contract described in subsection (a) shall be subject to the requirements of the Procurement Practices Reform Act of 2010 (D.C.Official Code, sec. 2–351.01 et seq.). The amount of the fee payable for legal services furnished under any such contract may not exceed the fee that counsel engaged in the private practice of law in the District of Columbia typically charges clients for furnishing similar legal services,as determined by the Attorney General of the District of Columbia.

(c) The District of Columbia may not enter into a contingency fee arrangement in a claim or other legal matter seeking the recovery of federal funds.

(d) In this section, a "contingency fee arrangement" means a provision in a contract described in subsection (a) under which the costs, expenses,

and fees the private counsel charges for legal services are payable from the amount recovered.

SEC. 821.

(a) In General- Section 602 (sec. 1–206.02, D.C. Official Code) is amended by striking subsection (c).

(b) Congressional Resolutions of Disapproval-

(1) IN GENERAL- The District of Columbia Home Rule Act is amended by striking section 604 (sec. 1–206.04, D.C. Official Code).

(2) CLERICAL AMENDMENT- The table of contents is amended by striking the item relating to section 604.

(3) EXERCISE OF RULEMAKING POWER- This subsection and the amendments made by this subsection are enacted by Congress—

(A) as an exercise of the rulemaking power of the House of Representatives and the Senate, respectively, and as such they shall be considered as a part of the rules of each House, respectively, or of that House to which they specifically apply, and such rules shall supersede other rules only to the extent that they are inconsistent therewith; and

(B) with full recognition of the constitutional right of either House to change such rules (so far as relating to such House) at any time, in the same manner, and to the same extent as in the case of any other rule of such House.

(c) Conforming Amendments-

(1) DISTRICT OF COLUMBIA HOME RULE ACT-

(A) Section 303 (sec. 1–203.03, D.C. Official Code) is amended—

(i) in subsection (a), by striking the second sentence; and

(ii) by striking subsection (b) and redesignating subsections (c) and (d) as subsections (b) and (c).

(B) Section 404(e) (sec. 1–204.04(e), D.C. Official Code) is amended by striking 'subject to the provisions of section 602(c)' each place it appears.

(C) Section 462 (sec. 1–204.62, D.C. Official Code) is amended—

(i) in subsection (a), by striking '(a) The Council' and inserting 'The Council'; and

(ii) by striking subsections (b) and (c).

(D) Section 472(d) (sec. 1–204.72(d), D.C. Official Code) is amended to read as follows:

'(d) Payments Not Subject to Appropriation- The fourth sentence of section 446 shall not apply to any amount obligated or expended by the District for the payment of the principal of, interest on, or redemption premium for any revenue anticipation note issued under subsection (a).'.

(E) Section 475(e) (sec. 1–204.75(e), D.C. Official Code) is amended to read as follows:

'(e) Payments Not Subject to Appropriation- The fourth sentence of section 446 shall not apply to any amount obligated or expended by the District for the payment of the principal of, interest on, or redemption premium for any revenue anticipation note issued under this section.'.

(2) OTHER LAWS-

(A) Section 2(b)(1) of Amendment No. 1 (relating to initiative and referendum) to title IV (the District Charter) (sec. 1–204.102(b)(1), D.C. Official Code) is amended by striking 'the appropriate custodian' and all that follows through 'portion of such act to'.

(B) Section 5 of Amendment No. 1 (relating to initiative and referendum) to title IV (the District Charter) (sec. 1–204.105, D.C. Official Code) is amended by striking ', and such act' and all that follows and inserting a period.

(C) Section 16 of the District of Columbia Election Code of 1955 (sec. 1–1001.16, D.C. Official Code)—

(i) in subsection (j)(2)—

(I) by striking 'sections 404 and 602(c)' and inserting 'section 404', and

(II) by striking the second sentence; and

(ii) in subsection (m)—

(I) in the first sentence, by striking 'the appropriate custodian' and all that follows through 'parts of such act to',

(II) by striking 'is held. If, however, after' and inserting 'is held unless, under', and

(III) by striking 'section, the act which' and all that follows and inserting 'section.'.

(d) Effective Date. The amendments made by this Act shall apply with respect to each act of the District of Columbia—

(1) passed by the Council of the District of Columbia and signed by the Mayor of the District of Columbia;

(2) vetoed by the Mayor and repassed by the Council;

(3) passed by the Council and allowed to become effective by the Mayor without the Mayor's signature; or

(4) in the case of initiated acts and acts subject to referendum, ratified by a majority of the registered qualified electors voting on the initiative or referendum, on or after October 1, 2014.

(Financial Services and General Government Appropriations Act, 2014.)

ELECTION ASSISTANCE COMMISSION

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the Help America Vote Act of 2002 (Public Law 107–252), $10,000,000, of which $1,900,000 shall be transferred to the National Institute of Standards and Technology for election reform activities authorized under the Help America Vote Act of 2002. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–1650–0–1–808		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Election Assistance Commission	8	8	8
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	12	10	10
1120	Appropriations transferred to other accts [13–0500]	–3	–2	–2
1160	Appropriation, discretionary (total)	9	8	8
1930	Total budgetary resources available	9	8	8
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	4
3010	Obligations incurred, unexpired accounts	8	8	8
3020	Outlays (gross)	–7	–6	–7
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	2	4	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	4
3200	Obligated balance, end of year	2	4	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	9	8	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	6	6	6
4011	Outlays from discretionary balances	1		1
4020	Outlays, gross (total)	7	6	7
4180	Budget authority, net (total)	9	8	8
4190	Outlays, net (total)	7	6	7

The Election Assistance Commission assists State and local election officials by testing and certifying election equipment, sharing best practices to improve the administration of Federal elections, and providing them with information about the voting system standards established by the Help America Vote Act of 2002 (P.L. 107–252). Of the amounts proposed for 2015, $1.9 million will be transferred to the National Institute of Standards and Technology to support the Technical Guidelines Development Committee in developing a comprehensive set of testing guidelines for voting system hardware and software.

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 95–1650–0–1–808	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	2	1	2
25.5 Research and development contracts	.....	1	.....
99.9 Total new obligations	8	8	8

Employment Summary

Identification code 95–1650–0–1–808	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	26	29	31

ELECTION REFORM PROGRAMS

Program and Financing (in millions of dollars)

Identification code 95–1651–0–1–808	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	3
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1	.....	.....
1900 Budget authority (total)	1	.....	.....
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	24	13	10
3020 Outlays (gross)	–8	–3	–2
3041 Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050 Unpaid obligations, end of year	13	10	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	24	13	10
3200 Obligated balance, end of year	13	10	8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances	8	3	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1	.....	.....
4190 Outlays, net (total)	7	3	2

The Election Assistance Commission is responsible for distributing and auditing the use of election reform grant funding, in accordance with the requirements of the Help America Vote Act of 2002. To date, the Federal government has provided over $3.2 billion in grant funding to States for election administration modernization and improvement. The President's 2015 Budget does not provide resources for additional grant funding.

ELECTION DATA COLLECTION GRANTS

Program and Financing (in millions of dollars)

Identification code 95–1652–0–1–808	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2

ELECTRIC RELIABILITY ORGANIZATION

Federal Funds

ELECTRIC RELIABILITY ORGANIZATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5522–0–2–276	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	7
Receipts:			
0200 Fees, Electric Reliability Organization	100	100	100
0400 Total: Balances and collections	100	100	107
Appropriations:			
0500 Electric Reliability Organization	–100	–93	–100
0799 Balance, end of year	.....	7	7

Program and Financing (in millions of dollars)

Identification code 95–5522–0–2–276	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	100	93	100
0900 Total new obligations (object class 25.2)	100	93	100
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	100	93	100
1260 Appropriations, mandatory (total)	100	93	100
1930 Total budgetary resources available	100	93	100
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	100	93	100
3020 Outlays (gross)	–100	–93	–100
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	100	93	100
Outlays, gross:			
4100 Outlays from new mandatory authority	100	93	100
4180 Budget authority, net (total)	100	93	100
4190 Outlays, net (total)	100	93	100

The Energy Policy Act of 2005 (P.L. 109–58) authorizes the Federal Energy Regulatory Commission (FERC) to certify an Electric Reliability Organization (ERO) to establish and enforce reliability standards for the electric bulk-power system. These standards include requirements for operating existing bulk-power system facilities, including cybersecurity protection, and design of planned additions or modifications to these facilities to provide for reliable operation, but does not include requirements to construct new transmission or generation capacity. On July 20, 2006, FERC certified the North American Electric Reliability Corporation as the ERO. ERO is funded by fees on end users of the bulk-power system. Since the ERO does not report budget data to Treasury, ERO funding is based on estimates.

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Equal Pay Act of 1963,

the Americans with Disabilities Act of 1990, section 501 of the Rehabilitation Act of 1973, the Civil Rights Act of 1991, the Genetic Information Non-Discrimination Act (GINA) of 2008 (Public Law 110–233), the ADA Amendments Act of 2008 (Public Law 110–325), and the Lilly Ledbetter Fair Pay Act of 2009 (Public Law 111–2), including services as authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles as authorized by section 1343(b) of title 31, United States Code; nonmonetary awards to private citizens; and up to $29,500,000 for payments to State and local enforcement agencies for authorized services to the Commission, [$364,000,000] *$365,531,000*: *Provided*, That the Commission is authorized to make available for official reception and representation expenses not to exceed $2,250 from available funds: [*Provided further*, That the Commission may take no action to implement any workforce repositioning, restructuring, or reorganization until such time as the Committees on Appropriations of the House of Representatives and the Senate have been notified of such proposals, in accordance with the reprogramming requirements of section 505 of this Act:] *Provided further*, That the Chair is authorized to accept and use any gift or donation to carry out the work of the Commission. *(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 45–0100–0–1–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Private sector	278	293	294
0002	Federal sector	39	41	42
0003	State and local	27	30	30
0900	Total new obligations	344	364	366
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	370	364	366
1130	Appropriations permanently reduced	–26	.....	.....
1160	Appropriation, discretionary (total)	344	364	366
1930	Total budgetary resources available	344	364	366
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	42	43	47
3010	Obligations incurred, unexpired accounts	344	364	366
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–341	–360	–365
3041	Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050	Unpaid obligations, end of year	43	47	48
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	42	43	47
3200	Obligated balance, end of year	43	47	48
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	344	364	366
	Outlays, gross:			
4010	Outlays from new discretionary authority	309	317	318
4011	Outlays from discretionary balances	32	43	47
4020	Outlays, gross (total)	341	360	365
4180	Budget authority, net (total)	344	364	366
4190	Outlays, net (total)	341	360	365

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of: Title VII of the Civil Rights Act of 1964, as amended; the Age Discrimination in Employment Act of 1967; the Equal Pay Act of 1963; the Americans with Disabilities Act of 1990; the Civil Rights Act of 1991; the Genetic Information Non-Discrimination Act (GINA) of 2008; the ADA Amendments Act of 2008; the Lilly Ledbetter Fair Pay Act of 2009; and in the Federal sector only, section 501 of the Rehabilitation Act of 1973. These Acts prohibit employment discrimination based on race, sex, religion, national origin, age, disability status, or genetic information. EEOC is also responsible for carrying out Executive Order 12067, which promotes coordination and minimizes conflict and duplication among Federal agencies that administer statutes or regulations involving employment discrimination.

TOTAL WORKLOAD

	2013 actual	2014 est.	2015 est.
Private sector enforcement	168,033	165,257	173,224
Federal sector program:			
Hearings	15,301	15,500	15,809
Appeals	8,666	8,655	8,964
Total workload	192,000	189,412	197,997

The 2015 Budget for EEOC aligns the agency's staffing and funding request with the new Strategic Plan for fiscal years 2012–2016. The new plan establishes a framework for achieving the EEOC's mission to "Stop and Remedy Unlawful Employment Discrimination". The plan has three strategic objectives: 1) Combat employment discrimination through strategic law enforcement; 2) Prevent employment discrimination through education and outreach; and 3) Deliver excellent and consistent service through a skilled and diverse workforce and effective systems. The structure of this budget is based on our new Strategic Plan to continue our standards of providing quality service to the public through enforcement and prevention activities. EEOC will continue to make the agency more accessible and responsive to citizens' needs through business process reform and the infusion of new technologies. EEOC's enforcement responsibilities are in two areas: the private sector and the Federal sector.

Private sector.—EEOC addresses equal employment opportunity in several ways. The agency investigates charges alleging employment discrimination; makes findings on the allegations; resolves charges through mediation; negotiates settlement or conciliation; and litigates cases of employment discrimination by enforcing compliance with existing laws and regulations. The priority for agency resources continues to be litigating systemic cases and maintaining a manageable inventory of cases.

PRIVATE SECTOR ENFORCEMENT WORKLOAD PROJECTIONS

Workload/Workflow	2013 actual	2014 est.	2015 est.
Total pending	72,854	70,781	78,748
Total receipts	93,727	93,024	93,024
Net FEPA transfers/deferrals	1,452	1,452	1,452
Total workload	168,033	165,257	173,224
Resolutions:			
Successful mediation	8,890	8,226	8,323
From contract	602	307	307
From staff	8,288	7,919	8,016
Administrative enforcement resolutions	88,362	78,283	83,155
Total resolutions	97,252	86,509	91,478
Pending ending	70,781	78,748	81,746

State and Local Program.—EEOC contracts with Fair Employment Practices Agencies (FEPAs) that are responsible for addressing employment discrimination within their respective State and local jurisdictions. In addition, the agency works with Tribal Employment Rights Organizations (TEROs) to promote employment opportunities for Native Americans on or near a reservation.

STATE AND LOCAL WORKLOAD PROJECTIONS

Workload	2013 actual	2014 est.	2015 est.
Charges/complaints pending	47,299	47,325	47,351
Charges/complaints received	43,954	43,954	43,954
Total Workload	91,253	91,279	91,305
Charges/complaints resolved	42,476	42,476	42,476
Charges/complaints deferred to EEOC	1,452	1,452	1,452
Charges/complaints pending ending	47,325	47,351	47,377

Federal sector.—EEOC holds hearings on complaints of discrimination filed in Federal agencies; decides appeals of complaints of discriminations; and engages in activities to prevent or remove

SALARIES AND EXPENSES—Continued

discriminatory barriers to employment opportunities in the Federal Government.

FEDERAL SECTOR PROGRAMS HEARINGS WORKLOAD PROJECTIONS

Workload	2013 actual	2014 est.	2015 est.
Hearings pending	8,313	8,512	8,821
Hearings requests received	7,077	7,077	7,077
Hearings requests consolidated after initial processing	(89)	(89)	(89)
Total workload	15,301	15,500	15,809
Hearings resolved	6,789	6,679	7,101
Hearings pending ending	8,512	8,821	8,708

FEDERAL SECTOR PROGRAMS APPEALS WORKLOAD PROJECTIONS

Workload	2013 actual	2014 est.	2015 est.
Appeals pending	4,422	4,305	4,614
Appeals received	4,244	4,350	4,350
Total workload	8,666	8,655	8,964
Appeals resolved	4,361	4,041	3,753
Appeals pending ending	4,305	4,614	5,211

Object Classification (in millions of dollars)

Identification code 45–0100–0–1–751		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	191	200	203
11.3	Other than full-time permanent	2	3	3
11.5	Other personnel compensation		2	2
11.9	Total personnel compensation	193	205	208
12.1	Civilian personnel benefits	56	58	58
21.0	Travel and transportation of persons	2	3	3
23.1	Rental payments to GSA	28	28	29
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	5	6	6
25.1	State and Local Contracts	27	30	30
25.2	Other services from non-Federal sources	23	23	21
25.3	Other goods and services from Federal sources	4	5	5
26.0	Supplies and materials	4	4	4
31.0	Equipment	1	1	1
99.9	Total new obligations	344	364	366

Employment Summary

Identification code 45–0100–0–1–751		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2,133	2,333	2,333

EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 45–4019–0–3–751		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity	3	4	3
0809	Reimbursable program activities, subtotal	3	4	3
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	1
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	3	3	3
1850	Spending auth from offsetting collections, mand (total)	3	3	3
1930	Total budgetary resources available	5	5	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2	6
3010	Obligations incurred, unexpired accounts	3	4	3
3020	Outlays (gross)	–2		
3050	Unpaid obligations, end of year	2	6	9
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2	6
3200	Obligated balance, end of year	2	6	9
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3	3	3
	Outlays, gross:			
4100	Outlays from new mandatory authority	2		
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–1	–1	–1
4123	Non-Federal sources	–2	–2	–2
4130	Offsets against gross budget authority and outlays (total)	–3	–3	–3
4170	Outlays, net (mandatory)	–1	–3	–3
4190	Outlays, net (total)	–1	–3	–3

The EEOC Education, Technical Assistance, and Training Revolving Fund Act of 1992 created a revolving fund to pay for the cost of providing education, technical assistance and training relating to the laws administered by the EEOC.

Object Classification (in millions of dollars)

Identification code 45–4019–0–3–751		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-Federal sources	2	3	2
99.9	Total new obligations	3	4	3

Employment Summary

Identification code 45–4019–0–3–751		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	14	14	14

EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [$5,100,000] *$5,750,000*, to remain available until September 30, [2015] *2016*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 83–0105–0–1–155		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0009	Administrative Expenses	4	5	5
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	5	6
1160	Appropriation, discretionary (total)	4	5	6
1930	Total budgetary resources available	6	7	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	4	5	5
3020	Outlays (gross)	–4	–5	–6
3050	Unpaid obligations, end of year	1	1	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	

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

Object Classification (in millions of dollars)

Identification code 83–0105–0–1–155		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	3	3
25.2	Other services from non-Federal sources	2	2	2
99.9	Total new obligations	4	5	5

Employment Summary

Identification code 83–0105–0–1–155		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	19	30	48

Program Account

The Export-Import Bank (the Bank) of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 104 of the Government Corporation Control Act, as may be necessary in carrying out the program for the current fiscal year for such corporation: *Provided,* That none of the funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country, other than a nuclear-weapon state as defined in Article IX of the Treaty on the Non-Proliferation of Nuclear Weapons eligible to receive economic or military assistance under this Act, that has detonated a nuclear explosive after the date of the enactment of this Act[: *Provided further*, That not less than 20 percent of the aggregate loan, guarantee, and insurance authority available to the Bank under this Act should be used to finance exports directly by small business concerns (as defined under section 3 of the Small Business Act): *Provided further,* That not less than 10 percent of the aggregate loan, guarantee, and insurance authority available to the Bank under this Act should be used for renewable energy technologies or energy efficiency technologies: *Provided further,* That notwithstanding section 1(c) of Public Law 103–428, as amended, sections 1(a) and (b) of Public Law 103–428 shall remain in effect through October 1, 2014].

Administrative Expenses

For administrative expenses to carry out the direct and guaranteed loan and insurance programs, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed $30,000 for official reception and representation expenses for members of the Board of Directors, not to exceed [$115,500,000, of which $10,500,000 shall remain available until expended and shall be subject to the regular notification procedures of the Committees on Appropriations] *$117,650,000*: *Provided*, That the Export-Import Bank (the Bank) may accept, and use, payment or services provided by transaction participants for legal, financial, or technical services in connection with any transaction for which an application for a loan, guarantee or insurance commitment has been made: *Provided further*, That notwithstanding subsection (b) of section 117 of the Export Enhancement Act of 1992, subsection (a) thereof shall remain in effect until September 30, [2014] *2015*: *Provided further*, That the Bank shall charge fees for necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the collection of moneys owed the Bank, repossession or sale of pledged collateral or other assets acquired by the Bank in satisfaction of moneys owed the Bank, or the investigation or appraisal of any property, or the evaluation of the legal, financial, or technical aspects of any transaction for which an application for a loan, guarantee or insurance commitment has been made, or systems infrastructure directly supporting transactions: *Provided further*, That, in addition to other funds appropriated for administrative expenses, such fees shall be credited to this account *for such purposes*, to remain available until expended.

Receipts Collected

Receipts collected pursuant to the Export-Import Bank Act of 1945, as amended, and the Federal Credit Reform Act of 1990, as amended, in an amount not to exceed the amount appropriated herein, shall be credited as offsetting collections to this account: *Provided*, That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by such offsetting collections so as to result in a final fiscal year appropriation from the General Fund estimated at $0: *Provided further*, That amounts collected in fiscal year [2014] *2015* in excess of obligations, up to $10,000,000, shall become available *for the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended,* on September 1, [2014] *2015*, and shall remain available until September 30, [2017] *2018*. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 83–0100–0–1–155		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
	Credit program obligations:			
0701	Direct loan subsidy		6	
0702	Loan guarantee subsidy	35		
0705	Reestimates of direct loan subsidy	482	1,190	
0706	Interest on reestimates of direct loan subsidy	59	118	
0707	Reestimates of loan guarantee subsidy	428	124	
0708	Interest on reestimates of loan guarantee subsidy	55	3	
0709	Administrative expenses	90	116	118
0715	Other	23	35	41
0900	Total new obligations	1,172	1,592	159
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	597	282	228
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	599	282	228
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	–400	–23	
1160	Appropriation, discretionary (total)	–400	–23	
	Appropriations, mandatory:			
1200	Appropriation	1,024	1,435	
1260	Appropriations, mandatory (total)	1,024	1,435	
	Spending authority from offsetting collections, discretionary:			
1700	Collected	232	10	10
1700	Offsetting collections (Admin Expense)		116	118
1750	Spending auth from offsetting collections, disc (total)	232	126	128
1900	Budget authority (total)	856	1,538	128
1930	Total budgetary resources available	1,455	1,820	356
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year	282	228	197
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	118	114	89
3010	Obligations incurred, unexpired accounts	1,172	1,592	159
3011	Obligations incurred, expired accounts	7		
3020	Outlays (gross)	–1,171	–1,617	–142
3040	Recoveries of prior year unpaid obligations, unexpired	–2		
3041	Recoveries of prior year unpaid obligations, expired	–10		
3050	Unpaid obligations, end of year	114	89	106
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	118	114	89
3200	Obligated balance, end of year	114	89	106
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	–168	103	128

EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 83–0100–0–1–155		2013 actual	2014 est.	2015 est.
	Outlays, gross:			
4010	Outlays from new discretionary authority	88	109	110
4011	Outlays from discretionary balances	59	73	32
4020	Outlays, gross (total)	147	182	142
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–232	–126	–128
	Mandatory:			
4090	Budget authority, gross	1,024	1,435	
	Outlays, gross:			
4100	Outlays from new mandatory authority	1,024	1,435	
4180	Budget authority, net (total)	624	1,412	
4190	Outlays, net (total)	939	1,491	14

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

Identification code 83–0100–0–1–155		2013 actual	2014 est.	2015 est.
	Direct loan levels supportable by subsidy budget authority:			
115001	Direct Loans: Export Financing	6,874	5,000	3,000
115002	Direct Loans: Tied Aid War Chest		20	
115999	Total direct loan levels	6,874	5,020	3,000
	Direct loan subsidy (in percent):			
132001	Direct Loans: Export Financing	–8.68	–0.17	–9.26
132002	Direct Loans: Tied Aid War Chest		29.45	
132999	Weighted average subsidy rate	–8.68	–0.05	–9.26
	Direct loan subsidy budget authority:			
133001	Direct Loans: Export Financing	–597	–8	–278
133002	Direct Loans: Tied Aid War Chest		6	
133999	Total subsidy budget authority	–597	–2	–278
	Direct loan subsidy outlays:			
134001	Direct Loans: Export Financing	–878		
134999	Total subsidy outlays	–878		
	Direct loan upward reestimates:			
135001	Direct Loans: Export Financing	541	1,308	
135999	Total upward reestimate budget authority	541	1,308	
	Direct loan downward reestimates:			
137001	Direct Loans: Export Financing	–198	–216	
137999	Total downward reestimate budget authority	–198	–216	
	Guaranteed loan levels supportable by subsidy budget authority:			
215004	Long Term Guarantees	12,188	16,617	24,558
215005	Medium Term Guarantees	124	159	191
215006	Short Term Insurance	5,440	6,178	6,679
215007	Medium Term Insurance	102	141	169
215008	Working Capital Fund	2,612	2,820	2,960
215999	Total loan guarantee levels	20,466	25,915	34,557
	Guaranteed loan subsidy (in percent):			
232004	Long Term Guarantees	–3.31	–3.41	–4.70
232005	Medium Term Guarantees	6.46	–0.10	–1.63
232006	Short Term Insurance	0.41	–0.01	0.00
232007	Medium Term Insurance	4.94	–0.12	–3.74
232008	Working Capital Fund	0.00	–0.01	0.00
232999	Weighted average subsidy rate	–1.80	–2.19	–3.37
	Guaranteed loan subsidy budget authority:			
233004	Long Term Guarantees	–403	–567	–1,154
233005	Medium Term Guarantees	8		–3
233006	Short Term Insurance	22	–1	
233007	Medium Term Insurance	5		–6
233999	Total subsidy budget authority	–368	–568	–1,163
	Guaranteed loan subsidy outlays:			
234004	Long Term Guarantees	–179	–846	–1,027
234005	Medium Term Guarantees	9		
234006	Short Term Insurance	32		
234007	Medium Term Insurance	1		
234999	Total subsidy outlays	–137	–846	–1,027
	Guaranteed loan upward reestimates:			
235003	Guarantee and Insurance Reestimates	483	127	
235999	Total upward reestimate budget authority	483	127	
	Guaranteed loan downward reestimates:			
237003	Guarantee and Insurance Reestimates	–249	–728	
237999	Total downward reestimate subsidy budget authority	–249	–728	
	Administrative expense data:			
3510	Budget authority	90	116	118
3580	Outlays from balances	10	10	10
3590	Outlays from new authority	80	105	108

The purpose of the Export-Import Bank (Ex-Im Bank or the Bank) is to sustain U.S. jobs by financing U.S. exports. To accomplish its objectives, the Bank's authority and resources are used to: assume commercial and political risks that exporters or private institutions are unwilling or unable to undertake; overcome maturity and other limitations in private sector export financing; assist U.S. exporters to meet officially sponsored foreign export credit competition; and provide leadership and guidance in export financing to the U.S. exporting and banking communities and to foreign borrowers. The Bank provides its export credit support through direct loan, loan guarantee, and insurance programs. The Bank is actively assisting small- and medium-sized businesses.

The 2015 Budget estimates that the Bank's export credit support will total $37.6 billion, and will be funded entirely by receipts collected from the Bank's customers. The Bank estimates it will collect $1,154.6 million in 2015 in receipts in excess of expected losses on transactions authorized in 2015 and prior years. These amounts will be used to cover administrative expenses in an amount not to exceed $117.7 million, of which $21.6 million is for technology expenses, and $10.0 million is for enhancing Ex-Im Bank's comprehensive risk management framework. Amounts collected in fiscal year 2015 in excess of obligations, up to $10.0 million, shall become available on September 1, 2015 and shall remain available until September 30, 2018. Any excess above $10.0 million will be deposited in the General Fund of the Treasury.

As required by the Federal Credit Reform Act of 1990, this account records, for Ex-Im Bank, the subsidy costs associated with direct loans and direct grants obligated, and loan guarantees and insurance committed in 1992 and beyond, as well as administrative expenses. The subsidy amounts are estimated on a present value basis; administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 83–0100–0–1–155		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	43	46	48
12.1	Civilian personnel benefits	13	18	20
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	8	11	14
23.3	Communications, utilities, and miscellaneous charges	1	3	5
25.2	Other services from non-Federal sources	19	20	19
26.0	Supplies and materials	2	2	2
31.0	Equipment	2	15	8
41.0	Grants, subsidies, and contributions	1,082	1,475	41
99.9	Total new obligations	1,172	1,592	159

Employment Summary

Identification code 83–0100–0–1–155		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	399	445	488

Debt Reduction Financing Account

Program and Financing (in millions of dollars)

Identification code 83–4028–0–3–155	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	10
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (repayments)	22	3	3
1820 Capital transfer of spending authority from offsetting collections to general fund	–22	–3	–3
1930 Total budgetary resources available	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	10
Financing authority and disbursements, net:			
Mandatory:			
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - Principal	–22	–2	–2
4123 Non-Federal sources - Interest		–1	–1
4130 Offsets against gross financing auth and disbursements (total)	–22	–3	–3
4160 Financing authority, net (mandatory)	–22	–3	–3
4170 Financing disbursements, net (mandatory)	–22	–3	–3
4180 Financing authority, net (total)	–22	–3	–3
4190 Financing disbursements, net (total)	–22	–3	–3

Status of Direct Loans (in millions of dollars)

Identification code 83–4028–0–3–155	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	113	111	109
1251 Repayments: Repayments and prepayments	–2	–2	–2
1290 Outstanding, end of year	111	109	107

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from restructuring either loans or claims against guarantees made by the Export-Import Bank of the U.S.

Balance Sheet (in millions of dollars)

Identification code 83–4028–0–3–155	2012 actual	2013 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	113	111
1405 Allowance for subsidy cost (-)	–113	–111
1499 Net present value of assets related to direct loans		
1999 Total upward reestimate subsidy BA [11–0091]		

Export-Import Bank Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 83–4161–0–3–155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	6,874	5,020	3,000
0713 Payment of interest to Treasury	667	744	750
0740 Negative subsidy obligations	597	8	278
0742 Downward reestimate paid to receipt account	129	152	
0743 Interest on downward reestimates	69	63	
0900 Total new obligations	8,336	5,987	4,028
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	1,419		
1023 Unobligated balances applied to repay debt	–959		
1050 Unobligated balance (total)	460		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	5,747	3,956	3,000
1440 Borrowing authority, mandatory (total)	5,747	3,956	3,000
Spending authority from offsetting collections, mandatory:			
1800 Spending authority from offsetting collections (cash)	2,146	3,632	2,545
1801 Change in uncollected payments, Federal sources	–4		
1820 Capital transfer of spending authority from offsetting collections to general fund	–13		
1825 Spending authority from offsetting collections applied to repay debt		–1,601	–1,517
1850 Spending auth from offsetting collections, mand (total)	2,129	2,031	1,028
1900 Financing authority (total)	7,876	5,987	4,028
1930 Total budgetary resources available	8,336	5,987	4,028
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	17,229	15,740	13,207
3010 Obligations incurred, unexpired accounts	8,336	5,987	4,028
3020 Financing disbursements (gross)	–8,406	–8,520	–8,870
3040 Recoveries of prior year unpaid obligations, unexpired	–1,419		
3050 Unpaid obligations, end of year	15,740	13,207	8,365
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–17	–13	–13
3070 Change in uncollected pymts, Fed sources, unexpired	4		
3090 Uncollected pymts, Fed sources, end of year	–13	–13	–13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17,212	15,727	13,194
3200 Obligated balance, end of year	15,727	13,194	8,352
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	7,876	5,987	4,028
Financing disbursements:			
4110 Financing disbursements, gross	8,406	8,520	8,870
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Upward reestimate	–542	–1,307	
4122 Interest on uninvested funds	–159	–300	–325
4123 Repayments and prepayments	–1,445	–2,025	–2,220
4130 Offsets against gross financing auth and disbursements (total)	–2,146	–3,632	–2,545
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	4		
4160 Financing authority, net (mandatory)	5,734	2,355	1,483
4170 Financing disbursements, net (mandatory)	6,260	4,888	6,325
4180 Financing authority, net (total)	5,734	2,355	1,483
4190 Financing disbursements, net (total)	6,260	4,888	6,325

Status of Direct Loans (in millions of dollars)

Identification code 83–4161–0–3–155	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	6,874	5,020	3,000
1150 Total direct loan obligations	6,874	5,020	3,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	11,895	17,572	24,062
1231 Disbursements: Direct loan disbursements	7,124	8,520	8,870
1251 Repayments: Repayments and prepayments	–1,444	–2,025	–2,220
1263 Write-offs for default: Direct loans	–3	–5	–5
1290 Outstanding, end of year	17,572	24,062	30,707

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

This account reflects direct loan activity through 2015.

Balance Sheet (in millions of dollars)

Identification code 83–4161–0–3–155	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	162	689
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	11,895	17,572

EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT—Continued

Balance Sheet—Continued

Identification code 83–4161–0–3–155	2012 actual	2013 actual
1402 Interest receivable	97	125
1405 Allowance for subsidy cost (-)	–1,206	–1,769
1499 Net present value of assets related to direct loans	10,786	15,928
1901 Other Federal assets: Other assets	540	1,320
1999 Total assets	11,488	17,937
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	187	135
2103 Debt	11,301	17,802
2999 Total liabilities	11,488	17,937
4999 Total liabilities and net position	11,488	17,937

EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 83–4162–0–3–155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0003 Payment Certificates	5	8	8
0004 Other claim expenses	5	8	8
0091 Direct program activities, subtotal	10	16	16
Credit program obligations:			
0711 Default claim payments on principal	49	44	44
0740 Negative subsidy obligations	404	568	1,163
0742 Downward reestimate paid to receipt account	137	528	.....
0743 Interest on downward reestimates	112	199	.....
0791 Direct program activities, subtotal	702	1,339	1,207
0900 Total new obligations	712	1,355	1,223
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,399	2,053	2,693
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Spending authority from offsetting collections (cash)	1,382	1,995	1,868
1801 Change in uncollected payments, Federal sources	–12	.....	.....
1820 Capital transfer of spending authority from offsetting collections to general fund	–4	.....	.....
1850 Spending auth from offsetting collections, mand (total)	1,366	1,995	1,868
1930 Total budgetary resources available	2,765	4,048	4,561
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,053	2,693	3,338
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	13	562
3010 Obligations incurred, unexpired accounts	712	1,355	1,223
3020 Financing disbursements (gross)	–701	–806	–1,201
3050 Unpaid obligations, end of year	13	562	584
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–125	–113	–113
3070 Change in uncollected pymts, Fed sources, unexpired	12	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–113	–113	–113
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–123	–100	449
3200 Obligated balance, end of year	–100	449	471
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	1,366	1,995	1,868
Financing disbursements:			
4110 Financing disbursements, gross	701	806	1,201
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Sources: Payments from program account	–525	–127	.....
4122 Interest on uninvested funds	–65	–150	–150
4123 Fees, premiums, claim recoveries	–792	–1,718	–1,718
4130 Offsets against gross financing auth and disbursements (total)	–1,382	–1,995	–1,868
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	12	.....	.....
4160 Financing authority, net (mandatory)	–4	.....	.....
4170 Financing disbursements, net (mandatory)	–681	–1,189	–667
4180 Financing authority, net (total)	–4	.....	.....
4190 Financing disbursements, net (total)	–681	–1,189	–667

Status of Guaranteed Loans (in millions of dollars)

Identification code 83–4162–0–3–155	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	20,466	25,915	34,557
2150 Total guaranteed loan commitments	20,466	25,915	34,557
2199 Guaranteed amount of guaranteed loan commitments	20,466	25,915	34,557
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	56,823	62,063	64,698
2231 Disbursements of new guaranteed loans	20,466	20,535	26,580
2251 Repayments and prepayments	–15,177	–17,856	–19,916
2263 Adjustments: Terminations for default that result in claim payments	–49	–44	–44
2290 Outstanding, end of year	62,063	64,698	71,318
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	62,063	64,698	71,318

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

This account reflects actual and expected loan guarantee activity through 2015.

Balance Sheet (in millions of dollars)

Identification code 83–4162–0–3–155	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,814	1,543
1999 Total assets	1,814	1,543
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	1,814	1,543
4999 Total liabilities and net position	1,814	1,543

EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 83–4027–0–3–155	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0006 Claim payments, gross	12	1	1
0900 Total new obligations (object class 33.0)	12	1	1
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	32	15	15
1820 Capital transfer of spending authority from offsetting collections to general fund	–20	–14	–14
1850 Spending auth from offsetting collections, mand (total)	12	1	1
1930 Total budgetary resources available	12	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	1	1
3010 Obligations incurred, unexpired accounts	12	1	1
3020 Outlays (gross)	–11	–1	–1
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	1	1

3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	12	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	11	1	1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–32	–15	–15
4180	Budget authority, net (total)	–20	–14	–14
4190	Outlays, net (total)	–21	–14	–14

Status of Direct Loans (in millions of dollars)

Identification code 83–4027–0–3–155	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	459	441	426
1251 Repayments: Repayments and prepayments	–18	–15	–15
1290 Outstanding, end of year	441	426	411

Status of Guaranteed Loans (in millions of dollars)

Identification code 83–4027–0–3–155	2013 actual	2014 est.	2015 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	74	59	44
2351 Repayments of loans receivable	–15	–15	–15
2390 Outstanding, end of year	59	44	29

Operating results and financial condition.—The Ex-Im Bank is a wholly-owned Government corporation. Capital stock of $1 billion was purchased by the U.S. Treasury.

The Ex-Im Bank has a reserve for possible credit losses, which provides for the risk of loss inherent in the lending process. This reserve is a general reserve, available to absorb credit losses related to the total loan portfolio. The reserve is increased by provisions charged to expenses and decreased by charge-offs, net of recoveries.

The provision for possible credit losses is based on the Bank's evaluation of the adequacy of the reserve, taking into consideration a variety of factors, including repayment status of loans, future risk factors, the relationship of the reserve to the portfolio, and worldwide economic conditions. Providing for such possible losses does not imply that any loans will be written off. It simply recognizes the fact that the prospects for collection of some of the Bank's loans are impaired. It does not provide for losses on a country-by-country basis and is intended only to provide an overall revaluation of the loan portfolio.

The Ex-Im Bank's net excess of program costs over revenue were $539.9 million in 2013. The total Government net position in the Bank was -$1,117.7 million on September 30, 2013.

As required by the Federal Credit Reform Act of 1990, this account records, for Ex-Im Bank, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees and insurance committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 83–4027–0–3–155	2012 actual	2013 actual
ASSETS:		
1601 Direct loans, gross	459	441
1603 Allowance for estimated uncollectible loans and interest (-)	–380	–380
1699 Value of assets related to direct loans	79	61
1701 Defaulted guaranteed loans, gross	74	59
1703 Allowance for estimated uncollectible loans and interest (-)	–61	–59
1799 Value of assets related to loan guarantees	13	
1999 Total assets	92	61
LIABILITIES:		
Non-Federal liabilities:		
2203 Debt	40	40
2207 Other	1	1
2999 Total liabilities	41	41
NET POSITION:		
3300 Cumulative results of operations	1,000	1,000
3300 Cumulative results of operations	–949	–980
3999 Total net position	51	20
4999 Total liabilities and net position	92	61

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:				
83–272710	Export-Import Bank Loans, Negative Subsidies	1,057	846	1,027
83–272730	Export-Import Bank Loans, Downward Reestimates of Subsidies	446	943	
83–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	23		
General Fund Offsetting receipts from the public		1,526	1,789	1,027

FARM CREDIT ADMINISTRATION

Federal Funds

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed [$62,600,000] *$65,100,000* (from assessments collected from farm credit institutions, including the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249: *Provided*, That this limitation shall not apply to expenses associated with receiverships: *Provided further*, That the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress[: *Provided further*, That no funds available to the Farm Credit Administration shall be used to implement or enforce those portions of the final regulation published in the Federal Register on October 3, 2012, (77 Fed. Reg. 60, 582–602), establishing a requirement that Farm Credit System institutions hold an advisory vote on officer compensation]. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 78–4131–0–3–351	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program activity	51	64	66
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	32	33	33
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	52	64	66
1850 Spending auth from offsetting collections, mand (total)	52	64	66
1930 Total budgetary resources available	84	97	99
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	33	33	33
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	7	5
3010 Obligations incurred, unexpired accounts	51	64	66
3020 Outlays (gross)	–53	–66	–65
3050 Unpaid obligations, end of year	7	5	6

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

Program and Financing—Continued

Identification code 78–4131–0–3–351		2013 actual	2014 est.	2015 est.
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	6	4
3200	Obligated balance, end of year	6	4	5
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	52	64	66
	Outlays, gross:			
4100	Outlays from new mandatory authority	49	57	65
4101	Outlays from mandatory balances	4	9	.....
4110	Outlays, gross (total)	53	66	65
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–1	–1	–1
4121	Interest on Federal securities	–1	–1	–1
4123	Non-Federal sources	–50	–62	–64
4130	Offsets against gross budget authority and outlays (total)	–52	–64	–66
4170	Outlays, net (mandatory)	1	2	–1
4190	Outlays, net (total)	1	2	–1
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	39	38	37
5001	Total investments, EOY: Federal securities: Par value	38	37	36

The Farm Credit Administration (FCA) is an independent Federal agency that examines and regulates the Farm Credit System (System) for safety and soundness and program compliance. The System is a cooperative agricultural credit system of farm credit banks and associations that lend to farmers, ranchers, and their cooperatives; farm-related businesses; rural homeowners; and rural utilities. FCA also performs the examination and general supervision of Farmer Mac. In addition, FCA examines the National Consumer Cooperative Bank, which is not a System institution.

As of October 1, 2013 , the System was composed of three Farm Credit Banks, one Agricultural Credit Bank, 82 associations, five service corporations, the Federal Farm Credit Banks Funding Corporation, and Farmer Mac.

Assessments based upon estimated administrative expenses are collected from institutions in the System, including Farmer Mac, and are available for administrative expenses. Obligations are incurred within fiscal year budgets approved by the FCA Board. Section 6(f)(1) of the Inspector General Act of 1978, as amended, (IG Act) requires an Inspector General (IG) to include specific information in the budget request the IG submits to the head of the department or designated Federal entity to which the IG reports. To fulfill the requirement of Section 6(f)(2) of the IG Act as it pertains to FCA, the FCA Board must in turn include this same information in the budget request that the Agency submits to the President.

The information that the IG Act requires to be included is provided below:

The aggregate budget request for the Office of Inspector General (OIG) is $1,271,538.

The amount needed for OIG training is $18,590 (tuition).

The amount needed to support the Council of the Inspectors General on Integrity and Efficiency is $1,000.

The FCA IG's budget request for 2015 is being submitted unchanged by the FCA Board.

Object Classification (in millions of dollars)

Identification code 78–4131–0–3–351		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	33	39	40
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	34	40	41
12.1	Civilian personnel benefits	10	13	14
21.0	Travel and transportation of persons	2	3	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	2	4	4
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	2	1
99.9	Total new obligations	51	64	66

Employment Summary

Identification code 78–4131–0–3–351		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	273	303	308

FARM CREDIT SYSTEM INSURANCE CORPORATION

Federal Funds

FARM CREDIT SYSTEM INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 78–4171–0–3–351		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Farm credit system insurance fund	4	4	4
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3,101	3,211	3,387
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	112	180	187
1801	Change in uncollected payments, Federal sources	2	.....	1
1850	Spending auth from offsetting collections, mand (total)	114	180	188
1930	Total budgetary resources available	3,215	3,391	3,575
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3,211	3,387	3,571
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	4	4	4
3020	Outlays (gross)	–4	–4	–4
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–16	–18	–18
3070	Change in uncollected pymts, Fed sources, unexpired	–2	.....	–1
3090	Uncollected pymts, Fed sources, end of year	–18	–18	–19
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–16	–18	–18
3200	Obligated balance, end of year	–18	–18	–19
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	114	180	188
	Outlays, gross:			
4100	Outlays from new mandatory authority	4	4	4
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Interest on Federal securities	–29	–36	–37
4123	Non-Federal sources	–83	–144	–150
4130	Offsets against gross budget authority and outlays (total)	–112	–180	–187
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–2	.....	–1
4170	Outlays, net (mandatory)	–108	–176	–183
4190	Outlays, net (total)	–108	–176	–183
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	3,095	3,201	3,461

5001	Total investments, EOY: Federal securities: Par value	3,201	3,461	3,637

The Farm Credit System Insurance Corporation (Corporation) was established to ensure the timely payment of principal and interest on insured System debt obligations purchased by investors. The Corporation is managed by a three member Board of Directors that consists of the same individuals as the Farm Credit Administration Board. The Corporation derives its revenues from insurance premiums collected from insured System banks and from the investment income earned on its investment portfolio. Insurance premiums are assessed on System banks based on the level of adjusted insured obligations outstanding at each bank. Congress established a secure base amount of 2 percent of adjusted outstanding insured System obligations, or such other amount determined by the Corporation's Board of Directors to be actuarially sound to maintain in the Insurance Fund. After the first three quarters of 2013, the Insurance Fund was $14 million below the 2 percent secure base amount as of September 30, 2013 at 1.99 percent. For 2013, the Corporation is assessing insurance premiums at 10 basis points on adjusted insured debt obligations and 10 basis points on non-accrual loans and other-than-temporarily impaired investments. Changes to the Corporation's premium authorities were included in the Food, Conservation, and Energy Act of 2008. The authorities changed the assessment base from loans to adjusted insured obligations and raised the assessment limit to 20 basis points, plus an additional 10 basis points on non-accrual loans and other-than-temporarily impaired investments. In January 2014, the Corporation's Board will determine insurance premium rates for 2014.

The Insurance Fund is available for payment of insured System obligations if a System bank defaults on its primary liability. The Insurance Fund is also available to ensure the retirement of certain eligible borrower stock, and to pay the operating costs of the Corporation. The Corporation can exercise its authority to make loans, borrow, purchase System bank assets or obligations, provide other financial assistance and otherwise act to reduce its exposure to losses.

The Corporation has the authority to make refunds of excess Insurance Fund balances. No refunds are anticipated in 2014.

Balance Sheet (in millions of dollars)

Identification code 78–4171–0–3–351		2012 actual	2013 actual
	ASSETS:		
	Federal assets: Investments in US securities:		
1102	Treasury securities, par	3,187	3,299
	Non-Federal assets:		
1206	Accrued interest receivable	16	18
1206	Premium receivable	65	130
1999	Total assets	3,268	3,447
	NET POSITION:		
3300	Cumulative results of operations	3,268	3,447
4999	Total liabilities and net position	3,268	3,447

Object Classification (in millions of dollars)

Identification code 78–4171–0–3–351		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
25.3	Other goods and services from Federal sources	2	2	2
99.9	Total new obligations	4	4	4

Employment Summary

Identification code 78–4171–0–3–351		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	10	11	11

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901–5902; not to exceed $4,000 for official reception and representation expenses; purchase and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, [$339,844,000] *$375,380,313*, to remain available until expended: *Provided*, That [of which not less than $300,000 shall be available for consultation with federally recognized Indian tribes, Alaska Native villages, and entities related to Hawaiian Home Lands: *Provided further*, That $339,844,000] *$375,380,313* of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, shall be retained and used for necessary expenses and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year [2014] *2015* so as to result in a final fiscal year [2014] *2015* appropriation estimated at $0: *Provided further*, That any offsetting collections received in excess of [$339,844,000] *$375,380,313* in fiscal year [2014] *2015* shall not be available for obligation: *Provided further*, That remaining offsetting collections from prior years collected in excess of the amount specified for collection in each such year and otherwise becoming available on October 1, [2013] *2014*, shall not be available for obligation: *Provided further*, That notwithstanding 47 U.S.C. 309(j)(8)(B), proceeds from the use of a competitive bidding system that may be retained and made available for obligation shall not exceed [$98,700,000] *$106,000,000* for fiscal year [2014] *2015*: *Provided further*, That of the amount appropriated under this heading, not less than $11,090,000 shall be for the salaries and expenses of the Office of Inspector General. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 27–0100–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity	430	445	487
0809	Reimbursable program activities, subtotal	430	445	487
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	16	16
1012	Unobligated balance transfers between expired and unexpired accounts	9	.....	.....
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	21	16	16
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections (Reimbursables)	1	6	6
1700	Offsetting collections (Auctions)	99	99	106
1700	Offsetting collections (Reg Fees)	350	340	375
1701	Change in uncollected payments, Federal sources	3	.....	.....
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–17	.....	.....
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–11	.....	.....
1750	Spending auth from offsetting collections, disc (total)	425	445	487
1930	Total budgetary resources available	446	461	503
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16	16	16
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	90	78	90
3010	Obligations incurred, unexpired accounts	430	445	487
3011	Obligations incurred, expired accounts	2	.....	.....

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 27–0100–0–1–376		2013 actual	2014 est.	2015 est.
3020	Outlays (gross)	–440	–433	–494
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	78	90	83
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–5	–5
3070	Change in uncollected pymts, Fed sources, unexpired	–3		
3071	Change in uncollected pymts, Fed sources, expired	4		
3090	Uncollected pymts, Fed sources, end of year	–5	–5	–5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	84	73	85
3200	Obligated balance, end of year	73	85	78
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	425	445	487
	Outlays, gross:			
4010	Outlays from new discretionary authority	370	383	419
4011	Outlays from discretionary balances	70	50	75
4020	Outlays, gross (total)	440	433	494
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–17	–6	–6
4033	Non-Federal sources	–99	–99	–106
4034	Offsetting governmental collections (from non-federal sources)	–340	–340	–375
4040	Offsets against gross budget authority and outlays (total)	–456	–445	–487
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3		
4052	Offsetting collections credited to expired accounts	6		
4060	Additional offsets against budget authority only (total)	3		
4070	Budget authority, net (discretionary)	–28		
4080	Outlays, net (discretionary)	–16	–12	7
4180	Budget authority, net (total)	–28		
4190	Outlays, net (total)	–16	–12	7
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	71	99	99
5091	Unavailable balance, EOY: Offsetting collections	99	99	99

The Federal Communications Commission (FCC) works to ensure that rapid and efficient communications are available across the country at a reasonable cost. In support of this mission, the FCC's strategic goals include ensuring a competitive framework across communications services; promoting availability of broadband services in the marketplace through conducive regulatory policy; enhancing efficient and effective use of the non-Federal radio spectrum; promoting competition and diversity in media; supporting public safety and homeland security communications; and modernizing the agency to promote administrative efficiency and effectiveness. The 2015 Budget includes funding to support FCC information technology upgrades, reform Universal Service Fund program and implementation of the Public Safety Answering Points (PSAP) Do Not Call Registry. Funding for the Inspector General will not be less than $11.1 million

Object Classification (in millions of dollars)

Identification code 27–0100–0–1–376		2013 actual	2014 est.	2015 est.
99.9	Total new obligations	430	445	487

Employment Summary

Identification code 27–0100–0–1–376		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	1,723	1,821	1,837

UNIVERSAL SERVICE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 27–5183–0–2–376		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0200	Universal Service Fund	9,809	9,756	9,787
0240	Earnings on Federal Investments, Universal Service Fund	–22	16	43
0299	Total receipts and collections	9,787	9,772	9,830
0400	Total: Balances and collections	9,787	9,772	9,830
	Appropriations:			
0500	Universal Service Fund	–9,760	–9,756	–9,787
0501	Universal Service Fund	–27	–16	–43
0599	Total appropriations	–9,787	–9,772	–9,830
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 27–5183–0–2–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Universal service fund	10,460	11,619	11,123
0002	Program support	112	141	148
0900	Total new obligations (object class 41.0)	10,572	11,760	11,271
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3,180	3,339	2,157
1021	Recoveries of prior year unpaid obligations	923	806	603
1050	Unobligated balance (total)	4,103	4,145	2,760
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special fund)—Receipts	9,760	9,756	9,787
1201	Appropriation (special fund)—Interest	27	16	43
1260	Appropriations, mandatory (total)	9,787	9,772	9,830
	Spending authority from offsetting collections, mandatory:			
1800	Collected	21		
1850	Spending auth from offsetting collections, mand (total)	21		
1900	Budget authority (total)	9,808	9,772	9,830
1930	Total budgetary resources available	13,911	13,917	12,590
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3,339	2,157	1,319
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3,492	3,975	4,963
3010	Obligations incurred, unexpired accounts	10,572	11,760	11,271
3020	Outlays (gross)	–9,166	–9,966	–10,384
3040	Recoveries of prior year unpaid obligations, unexpired	–923	–806	–603
3050	Unpaid obligations, end of year	3,975	4,963	5,247
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,492	3,975	4,963
3200	Obligated balance, end of year	3,975	4,963	5,247
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	9,808	9,772	9,830
	Outlays, gross:			
4100	Outlays from new mandatory authority	4,762	5,473	5,715
4101	Outlays from mandatory balances	4,404	4,493	4,669
4110	Outlays, gross (total)	9,166	9,966	10,384
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–21		
4180	Budget authority, net (total)	9,787	9,772	9,830
4190	Outlays, net (total)	9,145	9,966	10,384
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	6,541	7,150	7,150
5001	Total investments, EOY: Federal securities: Par value	7,150	7,150	7,150

Under the Telecommunications Act of 1996, telecommunications carriers that provide interstate and international telecommunications services are required to contribute funds for the preserva-

tion and advancement of universal service. The contributions provided, in turn, by each carrier's subscribers, are used to provide services eligible for universal service support as determined by the FCC. Universal Service Fund-supported entities receive support from the universal service funds if they (1) provide service to high-cost areas, (2) provide eligible services at a discount to schools, libraries or rural health care providers, or (3) provide subsidized service to low-income consumers. Interest income on these funds is utilized to reduce carrier contributions. Contributions also fund the administrative costs of the program. In 2011, the FCC issued an order reforming the high-cost portion of the Universal Service Fund to modernize support in a fiscally responsible manner and promote broadband availability and adoption. The FCC has also conducted the following reform proceedings in other Universal Service Fund programs: (1) adoption of a Notice of Proposed Rulemaking seeking comment on reforming and modernizing the E-rate program, including examination of methods to ensure the integrity of the applicant competitive bidding process, including recordkeeping reform and strengthening of audit procedures; (2) adoption of an order strengthening requirements for and oversight of the Lifeline program, including requiring consumers to provide proof of eligibility at enrollment, as well as requiring consumers to certify that they understand key program rules and to recertify eligibility annually, and limiting the Lifeline benefit to one-per-household; and (3) adoption of an order creating the Healthcare Connect Fund, which reformed, expanded, and modernized the Rural Health Care Program by, among other things, providing support for high-capacity broadband connectivity to eligible health care providers.

Spectrum Auction Program Account

Program and Financing (in millions of dollars)

Identification code 27–0300–0–1–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0709 Administrative expenses	1	1	1
0900 Total new obligations (object class 25.2)	1	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	4
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	.....	2	2
1260 Appropriations, mandatory (total)	.....	2	2
1930 Total budgetary resources available	4	5	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	4	5
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1	1	1
3020 Outlays (gross)	–1	–1	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	1	1
4101 Outlays from mandatory balances	1	.....	.....
4110 Outlays, gross (total)	1	1	1
4180 Budget authority, net (total)	.....	2	2
4190 Outlays, net (total)	1	1	1

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

Identification code 27–0300–0–1–376	2013 actual	2014 est.	2015 est.
Direct loan downward reestimates:			
137001 Spectrum Auction	–1	–3	.....
137999 Total downward reestimate budget authority	–1	–3	.....
Administrative expense data:			
3510 Budget authority	1	1	1
3590 Outlays from new authority	1	1	1

This program provided direct loans for the purpose of purchasing spectrum licenses at the Federal Communications Commission's auctions. The licenses were purchased on an installment basis, which constitutes an extension of credit. The first year of activity for this program was 1996.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis and administrative expenses are estimated on a cash basis. The FCC no longer offers credit terms on purchases through spectrum auctions. Program activity relates to maintenance and close-out of existing loans.

Spectrum Auction Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 27–4133–0–3–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	1	10	7
0742 Downward reestimate paid to receipt account	.....	1	.....
0743 Interest on downward reestimates	1	2	.....
0900 Total new obligations	2	13	7
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	6	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1	7	7
1440 Borrowing authority, mandatory (total)	1	7	7
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections	4	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	–1	.....	.....
1850 Spending auth from offsetting collections, mand (total)	3	.....	.....
1900 Financing authority (total)	4	7	7
1930 Total budgetary resources available	8	13	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	6
3010 Obligations incurred, unexpired accounts	2	13	7
3020 Financing disbursements (gross)	–2	–7	–7
3050 Unpaid obligations, end of year	.....	6	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	.....	6
3200 Obligated balance, end of year	.....	6	6
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	4	7	7
Financing disbursements:			
4110 Financing disbursements, gross	2	7	7

SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 27–4133–0–3–376	2013 actual	2014 est.	2015 est.
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–4		
4180 Financing authority, net (total)		7	7
4190 Financing disbursements, net (total)	–2	7	7

Status of Direct Loans (in millions of dollars)

Identification code 27–4133–0–3–376	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	112	112	88
1263 Write-offs for default: Direct loans		–24	–24
1290 Outstanding, end of year	112	88	64

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

Balance Sheet (in millions of dollars)

Identification code 27–4133–0–3–376	2012 actual	2013 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	4	4
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	112	112
1402 Interest receivable	8	8
1405 Allowance for subsidy cost (-)	–119	–119
1499 Net present value of assets related to direct loans	1	1
1999 Total assets	5	5
LIABILITIES:		
2105 Federal liabilities: Other	5	5
2999 Total liabilities	5	5
4999 Total liabilities and net position	5	5

TV BROADCASTER RELOCATION FUND

Program and Financing (in millions of dollars)

Identification code 27–5610–0–2–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 TV Broadcaster Relocation			500
0900 Total new obligations (object class 41.0)			500
Budgetary Resources:			
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority			500
1440 Borrowing authority, mandatory (total)			500
1900 Budget authority (total)			500
1930 Total budgetary resources available			500
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			500
3020 Outlays (gross)			–250
3050 Unpaid obligations, end of year			250
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			250
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			500
Outlays, gross:			
4100 Outlays from new mandatory authority			250
4180 Budget authority, net (total)			500
4190 Outlays, net (total)			250

SPECTRUM LICENSE USER FEE

To promote efficient use of the electromagnetic spectrum, the Administration proposes to provide the FCC with new authority to use other economic mechanisms, such as fees, as a spectrum management tool. The FCC would be authorized to set user fees on unauctioned spectrum licenses based on spectrum-management principles. Fees would be phased in over time as part of an ongoing rulemaking process to determine the appropriate application and level for fees. Fee collections are estimated to begin in 2015 and total $4.8 billion through 2024.

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
27–089600 Spectrum License User Fees			200
27–242900 Fees for Services	28	23	23
27–247400 Auction Receipts			25
27–273630 Spectrum Auction Direct Loan, Downward Reestimates of Subsidies	1	3	
27–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	6	3	3
General Fund Offsetting receipts from the public	35	29	251

[ADMINISTRATIVE PROVISIONS—FEDERAL COMMUNICATIONS COMMISSION]

[SEC. 510. Section 302 of the Universal Service Antideficiency Temporary Suspension Act is amended by striking "January 15, 2014", each place it appears and inserting "December 31, 2015".]

[SEC. 511. None of the funds appropriated by this Act may be used by the Federal Communications Commission to modify, amend, or change its rules or regulations for universal service support payments to implement the February 27, 2004 recommendations of the Federal-State Joint Board on Universal Service regarding single connection or primary line restrictions on universal service support payments.] *(Financial Services and General Government Appropriations Act, 2014.)*

FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation (FDIC) was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (P.L. 101–73) established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF), and the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund (FRF). Under the Deposit Insurance Reform Act of 2005, the BIF and SAIF were merged into a new Deposit Insurance Fund (DIF) in 2006. .

The Federal Deposit Insurance Corporation Improvement Act of 1991 generally requires FDIC to use the least costly method to resolve failed banks, and mandates that the FDIC take prompt corrective action against under-capitalized financial institutions. In order to accomplish its varied functions to protect depositors, FDIC is authorized to promulgate and enforce rules and regulations relating to the supervision of insured institutions and to

perform other regulatory and supervisory duties consistent with its responsibilities as an insurer.

DEPOSIT INSURANCE

Federal Funds

DEPOSIT INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 51–4596–0–4–373		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Insurance	225	191	196
0003	Supervision	891	682	701
0004	Receivership Management	249	756	776
0005	General and Administrative	222	160	165
0091	Total operating expenses	1,587	1,789	1,838
0101	Resolution Outlays	4,949	13,999	13,447
0900	Total new obligations	6,536	15,788	15,285
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	37,455	39,498	43,738
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1710	Spending authority from offsetting collections transferred to other accounts [51–4595]	.....	.....	–35
1750	Spending auth from offsetting collections, disc (total)	.....	.....	–35
	Spending authority from offsetting collections, mandatory:			
1800	Collected	6,937	20,063	25,676
1801	Change in uncollected payments, Federal sources	1,673	.....	.....
1810	Spending authority from offsetting collections transferred to other accounts [51–4595]	–31	–35	.....
1850	Spending auth from offsetting collections, mand (total)	8,579	20,028	25,676
1900	Budget authority (total)	8,579	20,028	25,641
1930	Total budgetary resources available	46,034	59,526	69,379
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	39,498	43,738	54,094
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	151	105	.....
3010	Obligations incurred, unexpired accounts	6,536	15,788	15,285
3020	Outlays (gross)	–6,582	–15,893	–15,250
3050	Unpaid obligations, end of year	105	.....	35
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,113	–2,786	–2,786
3070	Change in uncollected pymts, Fed sources, unexpired	–1,673	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–2,786	–2,786	–2,786
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–962	–2,681	–2,786
3200	Obligated balance, end of year	–2,681	–2,786	–2,751
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	–35
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	–35
	Mandatory:			
4090	Budget authority, gross	8,579	20,028	25,676
	Outlays, gross:			
4101	Outlays from mandatory balances	6,582	15,893	15,285
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Interest on Federal securities	398	–1,054	–1,385
4123	Non-Federal sources	–7,335	–19,009	–24,291
4130	Offsets against gross budget authority and outlays (total)	–6,937	–20,063	–25,676
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–1,673	.....	.....
4160	Budget authority, net (mandatory)	–31	–35	.....
4170	Outlays, net (mandatory)	–355	–4,170	–10,391
4180	Budget authority, net (total)	–31	–35	–35
4190	Outlays, net (total)	–355	–4,170	–10,426
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	36,498	36,864	41,104
5001	Total investments, EOY: Federal securities: Par value	36,864	41,104	51,460

The primary purpose of the Deposit Insurance Fund (DIF) is to insure deposits and protect the depositors of failed banking institutions. Under the Deposit Insurance Reform Act of 2005, the FDIC's Bank Insurance Fund (BIF) and its Savings Association Insurance Fund (SAIF) were merged into the new Deposit Insurance Fund on March 31, 2006. Through the DIF, the FDIC resolves and recovers funds disbursed from the assets of failed institutions. The FDIC is authorized to charge risk-based premiums on member institutions to restore and maintain adequate fund reserves, which must be a designated percentage of estimated insured deposits as set by the FDIC before the beginning of each year. The Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203), enacted July 21, 2010, increased the minimum DIF reserve ratio (ratio of the DIF to total insured deposits) to 1.35 percent, up from 1.15 percent. In addition to raising the minimum reserve ratio, the Act also: 1) eliminated the FDIC's requirement to rebate premiums when the reserve ratio is between 1.35 and 1.5 percent; 2) gave the FDIC discretion to suspend or limit rebates when the DIF reserve ratio is at least 1.5 percent, effectively removing the 1.5 percent cap on the DIF; 3) required the FDIC to offset the effect of small insured depository institutions (defined as banks with assets less than $10 billion) when setting assessments to raise the reserve ratio from 1.15 to 1.35 percent, and 4) permanently increased the insured deposit level to $250,000 per account at banks insured by the FDIC. The FDIC Board has issued a final rule setting a long-term (greater than 10 years) DIF reserve ratio target of 2 percent, with the goal of maintaining a positive fund balance during any future economic crises and maintaining a moderate, steady, long-term assessment rate that provides transparency and predictability to the banking sector.

As of September 30, 2013, the DIF fund balance stood at $40.8 billion, on an accrual basis measuring expected losses to current balances. This level is equivalent to a reserve ratio of 0.68 percent. The growth in the DIF fund balance is a result of fewer bank failures and higher assessment revenue.

Pursuant to the Act, the restoration period for the DIF reserve ratio to reach 1.35 percent was extended to 2020. (Prior to the Act, the DIF reserve ratio was required to reach the minimum target of 1.15 percent by 2017.) The Budget projects that changes in net provisions for losses coupled with lower projected investment income in 2014 will slightly decrease the DIF reserve ratio to 0.64 percent at year-end. From 2015 on, however, it is expected to increase steadily, reaching the statutorily required level of 1.35 percent by 2020.

For more information, please see the Credit and Insurance chapter in the *Analytical Perspectives* volume of the Budget.

Object Classification (in millions of dollars)

Identification code 51–4596–0–4–373		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	766	864	887
12.1	Civilian personnel benefits	270	304	313
21.0	Travel and transportation of persons	72	82	84
23.2	Rental payments to others	39	44	45
23.3	Communications, utilities, and miscellaneous charges	47	51	54
24.0	Printing and reproduction	3	4	4
25.2	Other services from non-Federal sources	300	338	347
26.0	Supplies and materials	7	8	8
31.0	Equipment	78	89	91
32.0	Land and structures	5	5	5
42.0	Resolution Outlays	4,949	13,999	13,447
99.9	Total new obligations	6,536	15,788	15,285

DEPOSIT INSURANCE FUND—Continued

Employment Summary

Identification code 51–4596–0–4–373	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	7,548	7,149	7,022

SENIOR UNSECURED DEBT GUARANTEE

Program and Financing (in millions of dollars)

Identification code 51–4457–0–3–373	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 TLGP Payments (TAG)	1,113		
0900 Total new obligations (object class 42.0)	1,113		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,103		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	10		
1850 Spending auth from offsetting collections, mand (total)	10		
1930 Total budgetary resources available	1,113		
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1,113		
3020 Outlays (gross)	–1,113		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10		
Outlays, gross:			
4100 Outlays from new mandatory authority	10		
4101 Outlays from mandatory balances	1,103		
4110 Outlays, gross (total)	1,113		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	–10		
4190 Outlays, net (total)	1,103		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,104		

On October 14, 2008, using its existing authority, the FDIC created the Temporary Liquidity Guarantee Program (TLGP), aimed at freeing up funding for banks. Under the Debt Guarantee Program, a component of the TLGP, the FDIC guaranteed qualifying bank and bank holding company debt. If a bank defaulted on its debt, the FDIC made required principal and interest payments to unsecured senior debt holders. The FDIC charged additional premiums for any banks that voluntarily opted into this program. The program was designed to promote liquidity by allowing banks to roll over existing debt. Originally, the guarantee was limited to unsecured debt issued between October 14, 2008 and June 30, 2009, and the FDIC guarantee extended through June 30, 2012. On March 17, 2009, the FDIC extended coverage to debt issued through October 31, 2009, and extended the guarantee through December 31, 2012. The FDIC also levied a surcharge on debt issued between April 1, 2009 and October 31, 2009, which was transferred to the Deposit Insurance Fund. To reduce market disruption and ensure orderly phase-out at the conclusion of the Debt Guarantee Program, on June 3, 2009 the FDIC issued a final rule that extended the period during which participating entities could issue FDIC-guaranteed debt through October 31, 2009. The rule also established a limited, six-month emergency guarantee facility upon expiration of the program; however, this facility was never utilized. As of September 30, 2012, there was $39.4 billion of debt outstanding in the senior unsecured debt guarantee program. By December 31, 2012, all the remaining senior unsecured debt matured.

Object Classification (in millions of dollars)

Identification code 51–4457–0–3–373	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
42.0 Debt Guarantee Payments	1,113		
99.0 Reimbursable obligations	1,113		

FSLIC RESOLUTION

Federal Funds

FSLIC RESOLUTION FUND

Program and Financing (in millions of dollars)

Identification code 51–4065–0–3–373	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Goodwill settlements	311	356	
0803 Receivership management		2	2
0804 General administrative		2	1
0809 Reimbursable program activities, subtotal	311	360	3
0900 Total new obligations	311	360	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,588	866	865
1029 Other balances withdrawn	–2,600		–400
1050 Unobligated balance (total)	988	866	465
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	182	356	
1260 Appropriations, mandatory (total)	182	356	
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections	7	3	1
1850 Spending auth from offsetting collections, mand (total)	7	3	1
1900 Budget authority (total)	189	359	1
1930 Total budgetary resources available	1,177	1,225	466
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	866	865	463
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2		1
3010 Obligations incurred, unexpired accounts	311	360	3
3020 Outlays (gross)	–313	–359	–3
3050 Unpaid obligations, end of year		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2		1
3200 Obligated balance, end of year		1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	189	359	1
Outlays, gross:			
4101 Outlays from mandatory balances	313	359	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	–2		
4123 Non-Federal sources	–5	–3	–1
4130 Offsets against gross budget authority and outlays (total)	–7	–3	–1
4160 Budget authority, net (mandatory)	182	356	
4170 Outlays, net (mandatory)	306	356	2
4180 Budget authority, net (total)	182	356	
4190 Outlays, net (total)	306	356	2
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	3,424	825	829
5001 Total investments, EOY: Federal securities: Par value	825	829	430

The FSLIC Resolution Fund (FRF) is the successor to FSLIC assets and liabilities from thrift resolutions prior to August 1989.

Beginning in August 1989, the Resolution Trust Corporation (RTC) assumed responsibility for the FSLIC's unresolved cases. On December 31, 1995, the RTC was terminated and its assets and liabilities were transferred to FRF.

Funds for FRF operations have come from: income earned on its assets; liquidation proceeds from receiverships; the proceeds of the sale of bonds by the Financing Corporation; and, a portion of insurance premiums paid by Savings Association Insurance Fund (SAIF) members prior to 1993. The Financial Institutions Reform, Recovery, and Enforcement Act (P.L. 101–73) authorizes appropriations to make up for any shortfall. The FRF will terminate upon the disposition of all of its assets, and any net proceeds will be deposited into the General Fund of the Treasury. Net proceeds from the former RTC will be paid to the Resolution Funding Corporation. Based on information provided by the FDIC, the Budget projects this dissolution to occur in 2016.

Object Classification (in millions of dollars)

Identification code 51–4065–0–3–373		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent		2	2
23.3	Communications, utilities, and miscellaneous charges	1		
25.2	Other services from non-Federal sources	3	2	1
42.0	Insurance claims and indemnities	307	356	
99.9	Total new obligations	311	360	3

Employment Summary

Identification code 51–4065–0–3–373		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	1	1	1

Orderly Liquidation

Federal Funds

Orderly Liquidation Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 51–5586–0–2–373		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			113
	Receipts:			
0200	Risk-Based Assessments, Orderly Liquidation Fund		158	181
0400	Total: Balances and collections		158	294
	Appropriations:			
0500	Orderly Liquidation Fund		–45	–181
0799	Balance, end of year		113	113

Program and Financing (in millions of dollars)

Identification code 51–5586–0–2–373		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Orderly Liquidation		1,448	1,679
0002	Administrative Expenses		1	2
0003	Interest to Treasury		6	29
0900	Total new obligations		1,455	1,710
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		45	181
1260	Appropriations, mandatory (total)		45	181
	Borrowing authority, mandatory:			
1400	Borrowing authority		1,410	1,529
1440	Borrowing authority, mandatory (total)		1,410	1,529
1900	Budget authority (total)		1,455	1,710
1930	Total budgetary resources available		1,455	1,710
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		1,455	1,710
3020	Outlays (gross)		–1,455	–1,710
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		1,455	1,710
	Outlays, gross:			
4100	Outlays from new mandatory authority		1,455	1,710
4180	Budget authority, net (total)		1,455	1,710
4190	Outlays, net (total)		1,455	1,710

Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203) established a new Orderly Liquidation Authority permitting the appointment of the FDIC as receiver of financial companies whose failure and resolution under otherwise applicable Federal or State law is determined to have serious adverse effects on financial stability in the United States. The aim of the Orderly Liquidation Authority is to resolve efficiently and effectively the failure of a large, interconnected financial company, while limiting the disruptions to the financial markets and the economy.

The Orderly Liquidation Authority receivership mechanism may be used with respect to a variety of financial companies whose failure and resolution under otherwise applicable Federal or State law would have serious adverse effects on financial stability in the United States. These include bank holding companies, nonbank financial companies supervised by the Federal Reserve's Board of Governors (FRB), companies predominantly engaged in activities the FRB has determined are financial in nature under Section 4(k) of the Bank Holding Company Act of 1956, and subsidiaries of any of the foregoing companies. The FRB and the prudential regulator (the FDIC or the Securities and Exchange Commission) or the Federal Insurance Office must recommend in writing that the Treasury Secretary appoint the FDIC as receiver for a failing financial company. The Treasury Secretary must then, in consultation with the President, determine whether seven criteria authorizing the appointment of the FDIC as receiver for the failing financial company have been satisfied, including finding that resolution under otherwise applicable Federal or State law would have serious adverse effects on financial stability in the United States. If the Secretary of the Treasury makes such determination, he/she will seek a court order to appoint the FDIC as receiver unless the board of directors of the financial company acquiesces to the appointment. The FDIC's authorities as receiver under an Orderly Liquidation Authority receivership are largely comparable to its current receivership authority over failed depository institutions under the Federal Deposit Insurance Act.

The Act states that "no taxpayer funds will be used to prevent the liquidation of any financial company" under the Orderly Liquidation Authority. It establishes an Orderly Liquidation Fund that would be funded by the Treasury in the event of an Orderly Liquidation Authority receivership, which will be available to the FDIC to carry out its authorities as receiver. If it is used by the FDIC, the Orderly Liquidation Fund must be repaid to the Treasury with interest within 60 months. If the full repayment of the Orderly Liquidation Fund with interest cannot be achieved using proceeds from the liquidation of the financial company, then the FDIC is authorized to charge "eligible financial companies" (bank holding companies with consolidated assets of at least $50 billion and nonbank financial companies supervised by the FRB) risk-based assessments to recoup any unpaid Orderly Liquidation Funds and interest thereon. While the Budget does not forecast any specific systemic failure, estimates are derived

ORDERLY LIQUIDATION FUND—Continued

from a probabilistic model that incorporates historic systemic failure information in OECD countries.

Object Classification (in millions of dollars)

Identification code 51–5586–0–2–373		2013 actual	2014 est.	2015 est.
	Direct obligations:			
43.0	Admin		1	2
43.0	Orderly Liquidation		6	29
43.0	Orderly Liquidation		1,448	1,679
99.9	Total new obligations		1,455	1,710

FDIC—OFFICE OF INSPECTOR GENERAL

Federal Funds

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, $34,568,000, to be derived from the Deposit Insurance Fund or, only when appropriate, the FSLIC Resolution Fund. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 51–4595–0–4–373		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity	31	35	35
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1711	Transferred from other accounts [51–4596]	31	35	35
1750	Spending auth from offsetting collections, disc (total)	31	35	35
1930	Total budgetary resources available	31	35	35
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	31	35	35
3020	Outlays (gross)	–31	–35	–35
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	31	35	35
	Outlays, gross:			
4010	Outlays from new discretionary authority	31	35	35
4180	Budget authority, net (total)	31	35	35
4190	Outlays, net (total)	31	35	35

FDIC's Office of Inspector General (OIG) is an independent unit within FDIC that conducts audits, evaluations, and investigations of corporate activities. In addition, the OIG assists the FDIC in preventing and detecting fraud, waste, abuse, and mismanagement. The OIG was established by the FDIC Board of Directors pursuant to the Inspector General Act amendments of 1988 (P.L. 100–504). The Resolution Trust Corporation Completion Act (P.L. 103–204), enacted December 17, 1993, provided that the FDIC Inspector General be appointed by the President and confirmed by the Senate. The Completion Act thus added FDIC to the list of establishments whose OIGs have separate appropriation accounts under Section 1105(a) of Title 31, United States Code. The OIG's appropriations are derived from the Deposit Insurance Fund; however, to the extent that the OIG performs work in connection with the FSLIC Resolution Fund (FRF), the cost of such work shall be derived from the FRF.

Object Classification (in millions of dollars)

Identification code 51–4595–0–4–373		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	19	20	21
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	20	21	22
12.1	Civilian personnel benefits	7	8	9
21.0	Travel and transportation of persons	1	2	1
25.2	Other services from non-Federal sources	2	3	2
31.0	Equipment	1	1	1
99.9	Total new obligations	31	35	35

Employment Summary

Identification code 51–4595–0–4–373		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	128	130	130

FEDERAL DRUG CONTROL PROGRAMS

Federal Funds

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, [$238,522,000] *$193,400,000*, to remain available until September 30, [2015] *2016*, for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas ("HIDTAs"), of which not less than 51 percent shall be transferred to State and local entities for drug control activities and shall be obligated not later than 120 days after enactment of this Act: *Provided*, That up to 49 percent may be transferred to Federal agencies and departments in amounts determined by the Director of the Office of National Drug Control Policy, of which up to $2,700,000 may be used for auditing services and associated activities: *Provided further*, That, notwithstanding the requirements of Public Law 106–58, any unexpended funds obligated prior to fiscal year [2012] *2013* may be used for any other approved activities of that HIDTA, subject to reprogramming requirements: *Provided further*, That [each HIDTA designated as of September 30, 2013, shall be funded at not less than the fiscal year 2013 base level, unless the Director submits to the Committees on Appropriations of the House of Representatives and the Senate justification for changes to those levels based on clearly articulated priorities and published Office of National Drug Control Policy performance measures of effectiveness: *Provided further*, That the Director shall notify the Committees on Appropriations of the initial allocation of fiscal year 2014 funding among HIDTAs not later than 45 days after enactment of this Act, and shall notify the Committees of planned uses of discretionary HIDTA funding, as determined in consultation with the HIDTA Directors, not later than 90 days after enactment of this Act] *upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation. (Executive Office of the President Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1070–0–1–754		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0002	Grants and federal transfers	203	236	190
0003	Auditing services and activities	3	3	3
0900	Total new obligations	206	239	193
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	7	7
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	6	7	7

	Budget authority:			
	Appropriations, discretionary:			
1100	New budget authority (gross), detail	239	239	193
1120	Appropriations transferred to other accts [70–0540]	–1		
1120	Appropriations transferred to other accts [15–1100]	–15		
1120	Appropriations transferred to other accts [15–0200]	–2		
1120	Appropriations transferred to other accts [15–0322]	–1		
1120	Appropriations transferred to other accts [15–0324]	–1		
1130	Appropriations permanently reduced	–12		
1160	Appropriation, discretionary (total)	207	239	193
1930	Total budgetary resources available	213	246	200
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7	7
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	243	217	179
3010	Obligations incurred, unexpired accounts	206	239	193
3011	Obligations incurred, expired accounts	3		
3020	Outlays (gross)	–229	–277	–191
3040	Recoveries of prior year unpaid obligations, unexpired	–3		
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	217	179	181
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	243	217	179
3200	Obligated balance, end of year	217	179	181
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	207	239	193
	Outlays, gross:			
4010	Outlays from new discretionary authority	35	60	48
4011	Outlays from discretionary balances	194	217	143
4020	Outlays, gross (total)	229	277	191
4180	Budget authority, net (total)	207	239	193
4190	Outlays, net (total)	229	277	191

The High Intensity Drug Trafficking Areas (HIDTA) program was established by the Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy Reauthorization Act of 2006, to provide assistance to Federal, state, local, and tribal law enforcement entities operating in those areas most adversely affected by drug trafficking.

The HIDTA program provides resources to Federal, state, local, and tribal agencies in each HIDTA region to carry out activities that address the specific drug threats of that region. A central feature of the HIDTA program is the discretion granted to HIDTA Executive Boards to design and carry out activities that reflect the specific drug trafficking threats found in each HIDTA region. This discretion ensures that each HIDTA Executive Board can tailor its strategy and initiatives closely to local conditions and can respond quickly to changes in those conditions. Among the types of activities funded by the HIDTA program are: drug enforcement task forces comprised of multiple Federal, state, local, and tribal agencies designed to dismantle and disrupt drug trafficking organizations (DTOs); multi-agency intelligence centers that provide drug intelligence to HIDTA initiatives and participating agencies; initiatives to establish or improve interoperability of communications and information systems between and among law enforcement agencies; and investments in technology infrastructure. Law enforcement agencies have substantial experience in implementing problem-oriented policing strategies and are well positioned to promote and participate in community-based drug prevention programs. To that end, ONDCP has funded prevention initiatives to increase coordination between law enforcement and prevention communities.

Object Classification (in millions of dollars)

Identification code 11–1070–0–1–754	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Auditing services and activities	3	3	3
41.0 Grants and federal transfers	203	236	190
99.9 Total new obligations	206	239	193

Other Federal Drug Control Programs

(including transfers of funds)

For other drug control activities authorized by the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109–469), [$105,394,000] *$95,376,000*, to remain available until expended, which shall be available as follows: [$92,000,000] *$85,676,000* for the Drug-Free Communities Program, of which $2,000,000 shall be made available as directed by section 4 of Public Law 107–82, as amended by Public Law 109–469 (21 U.S.C. 1521 note); [$1,400,000 for drug court training and technical assistance; $8,750,000] *$7,700,000* for anti-doping activities; [$1,994,000] *and $2,000,000* for the United States membership dues to the World Anti-Doping Agency[; and $1,250,000 shall be made available as directed by section 1105 of Public Law 109–469]: *Provided*, That amounts made available under this heading may be transferred to other Federal departments and agencies to carry out such activities. *(Executive Office of the President Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 11–1460–0–1–802	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 National Youth Anti-Drug Media Campaign	2		
0002 Drug-Free Communities Program	89	92	85
0006 Anti-Doping Activities	9	9	8
0007 Drug Court Training and Technical Assistance	1	1	
0008 Section 1105 of Public Law 109–469	1	1	
0009 World Anti-Doping Agency Dues	2	2	2
0900 Total new obligations (object class 25.2)	104	105	95
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	14	11	11
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail	106	105	95
1130 Appropriations permanently reduced	–5		
1160 Appropriation, discretionary (total)	101	105	95
1900 Budget authority (total)	101	105	95
1930 Total budgetary resources available	115	116	106
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	17	16	11
3010 Obligations incurred, unexpired accounts	104	105	95
3020 Outlays (gross)	–102	–110	–97
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3050 Unpaid obligations, end of year	16	11	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	17	16	11
3200 Obligated balance, end of year	16	11	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	101	105	95
Outlays, gross:			
4010 Outlays from new discretionary authority	89	95	86
4011 Outlays from discretionary balances	13	15	11
4020 Outlays, gross (total)	102	110	97
4180 Budget authority, net (total)	101	105	95
4190 Outlays, net (total)	102	110	97

The Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy Reauthorization Act of 2006, established this account to be administered by the Director of the Office of National Drug Control Policy (ONDCP). The funds

OTHER FEDERAL DRUG CONTROL PROGRAMS—Continued

appropriated to the program support high-priority drug control programs and may be transferred to drug control agencies.

For 2015, funds appropriated to this account, will be used for the following activities:

Drug Free Communities Support Program.—The Drug Free Communities Support (DFC) Program provides small grants (no more than $125,000 per year for an initial 5-year period) to established local community drug free coalitions. The grants are awarded competitively to community coalitions that organize multiple sectors of a community to focus on local needs as a means for reducing and/or preventing youth substance use.

Anti-Doping Efforts.—This funding continues the effort to educate athletes on the dangers of drug use and to eliminate illegal drug use in Olympic and associated sports in the United States.

World Anti-Doping Agency Dues.—ONDCP represents the United States in the World Anti-Doping Agency which promotes and coordinates international activities against doping in sport, in all its forms, and is responsible for the payment of U.S. dues.

Employment Summary

Identification code 11–1460–0–1–802	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1	1	1

COUNTERDRUG TECHNOLOGY ASSESSMENT CENTER

Program and Financing (in millions of dollars)

Identification code 11–1461–0–1–754	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	2	
3020 Outlays (gross)	–3	–2	
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	2	
3200 Obligated balance, end of year	2		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3	2	
4190 Outlays, net (total)	3	2	

FEDERAL ELECTION COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, [$65,791,000] *$67,500,000*, of which not to exceed $5,000 shall be available for reception and representation expenses. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–1600–0–1–808	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Federal Election Commission	63	66	68
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	66	66	68
1130 Appropriations permanently reduced	–3		
1160 Appropriation, discretionary (total)	63	66	68
1930 Total budgetary resources available	63	66	68
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	7	7
3010 Obligations incurred, unexpired accounts	63	66	68
3020 Outlays (gross)	–65	–66	–68
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	7	7	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	7	7
3200 Obligated balance, end of year	7	7	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	63	66	68
Outlays, gross:			
4010 Outlays from new discretionary authority	59	60	62
4011 Outlays from discretionary balances	6	6	6
4020 Outlays, gross (total)	65	66	68
4180 Budget authority, net (total)	63	66	68
4190 Outlays, net (total)	65	66	68

The Federal Election Commission is responsible for facilitating transparency in the Federal election process through public disclosure of campaign finance activity and for encouraging voluntary compliance with the Federal Election Campaign Act by providing information and policy guidance about the Act and Commission regulations to the public, media, political committees, and election officials. The Commission is also responsible for enforcing the Act through audits, investigations, and civil litigation, and for developing the law by administering and interpreting the Act, the Presidential Election Campaign Fund Act, and the Presidential Primary Matching Payment Account Act.

The Budget proposes to require Senate Campaign Committees to file campaign finance reports electronically with the Federal Election Commission, which is consistent with the reporting requirements for all other Federal political committees. This measure will save at least $430,000 annually by reducing costs for manual data entry and promote transparency by expediting the process by which the reports are made available to the public.

The Commission is authorized to submit, concurrently, budget estimates to the President and the Congress.

Object Classification (in millions of dollars)

Identification code 95–1600–0–1–808	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35	35	36
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	36	36	37
12.1 Civilian personnel benefits	10	10	11
23.1 Rental payments to GSA	7	6	6
25.2 Other services from non-Federal sources	7	11	10
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	3
99.9 Total new obligations	63	66	68

Employment Summary

Identification code 95–1600–0–1–808		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	344	340	345

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL

Federal Funds

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 95–5547–0–2–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	FFIEC activities	15	19	15
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	15	19	15
1850	Spending auth from offsetting collections, mand (total)	15	19	15
1930	Total budgetary resources available	15	19	15
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	15	19	15
3020	Outlays (gross)	–15	–19	–15
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	15	19	15
	Outlays, gross:			
4100	Outlays from new mandatory authority	15	19	15
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–15	–19	–15

The Federal Financial Institutions Examination Council (FFIEC) was established on March 10, 1979, pursuant to Title X of the Financial Institutions Regulatory and Interest Rate Control Act of 1978 (FIRA) (P.L. 95–630). In 1989, Title XI of the Financial Institutions Reform, Recovery and Enforcement Act of 1989 (FIRREA) established the Appraisal Subcommittee (ASC) within the Examination Council.

The Council is a formal interagency body empowered to prescribe uniform principles, standards, and report forms for the Federal examination of financial institutions by its members: the Board of Governors of the Federal Reserve System (FRB), the Federal Deposit Insurance Corporation (FDIC), the National Credit Union Administration (NCUA), and the Office of the Comptroller of the Currency (OCC), and to make recommendations to promote uniformity in the supervision of financial institutions.

The Council was given additional statutory responsibilities by section 340 of the Housing and Community Development Act of 1980 to facilitate public access to data that depository institutions must disclose under the Home Mortgage Disclosure Act of 1975 (HMDA) and the aggregation of annual HMDA data, by census tract, for each metropolitan statistical area (MSA). The Council has established, in accordance with the requirement of the statute, an advisory State Liaison Committee (SLC) composed of five representatives of State supervisory agencies. In 2006, the State Liaison Committee was added to the Council as a voting member. The SLC includes representatives from the Conference of State Bank Supervisors (CSBS), the American Council of State Savings Supervisors (ACSSS), and the National Association of State Credit Union Supervisors (NASCUS).

The Budget estimates the Council will spend approximately $15 million during 2015 from resources provided by its members and other fees and reimbursements.

Object Classification (in millions of dollars)

Identification code 95–5547–0–2–376		2013 actual	2014 est.	2015 est.
99.9	Total new obligations	15	19	15

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE

Federal Funds

REGISTRY FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5026–0–2–376		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	.....	2	2
	Receipts:			
0200	Registry Fees, Appraisal Subcommittee, Federal Institution Examination Council	2	3	4
0201	Incremental Registry Fees (Dodd-Frank Act) Appraisal Subcommittee	2	.....	.....
0299	Total receipts and collections	4	3	4
0400	Total: Balances and collections	4	5	6
	Appropriations:			
0500	Registry Fees	–2	–3	–4
0799	Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 95–5026–0–2–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Administrative expenses	3	2	2
0002	Grants, subsidies and contributions	.....	1	2
0900	Total new obligations	3	3	4
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	4	4
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2	3	4
1260	Appropriations, mandatory (total)	2	3	4
1930	Total budgetary resources available	7	7	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	3	3	4
3020	Outlays (gross)	–3	–3	–4
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2	3	4
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	3	4
4101	Outlays from mandatory balances	1	.....	.....
4110	Outlays, gross (total)	3	3	4
4180	Budget authority, net (total)	2	3	4
4190	Outlays, net (total)	3	3	4

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (P.L. 101–73) established the Appraisal Subcommittee of the Federal Financial Institutions Examination Council (ASC). Subsequent legislation (P.L. 101–235) authorized the Secretary of the Department of Housing and Urban Development to designate a member of the ASC. On July 21, 2010, the President signed into law the Dodd-Frank Wall Street Reform and Consumer

REGISTRY FEES—Continued

Protection Act of 2010 which authorized the heads of Bureau of Consumer Financial Protection and the Federal Housing Finance Agency to designate a member of the ASC.

The ASC is charged with ensuring that real estate appraisals used in Federally-related transactions are performed in accordance with uniform standards by appraisers certified and licensed by the States. Its responsibilities include: (1) monitoring the requirements established by the States for the certification and licensing of appraisers, and for registration and supervision of the operations and activities of an appraisal management company; (2) monitoring the requirements established by the Federal financial institutions' regulatory agencies regarding appraisal standards for federally related transactions under their jurisdiction; (3) monitoring and reviewing the practices, procedures, activities, and organization of the Appraisal Foundation; (4) maintaining a national registry of licensed and certified appraisers, and of appraisal management companies; (5) transmit an annual report to Congress not later than June 15th; and (6) making grants to State Appraiser certifying and licensing agencies.

Subcommittee activities, including grants awarded to the Appraisal Foundation, were initially funded from a one-time appropriation of $5 million. These funds were repaid to Treasury at the end of 1998 in accordance with the Economic Growth and Regulatory Paperwork Reduction Act of 1996. The Subcommittee is now operating on fee income from State-licensed and -certified real estate appraisers in the national registry.

The Budget projects that the Subcommittee will spend approximately $4 million in 2015.

Object Classification (in millions of dollars)

Identification code 95–5026–0–2–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
41.0	Grants, subsidies, and contributions	2	2	3
99.9	Total new obligations	3	3	4

Employment Summary

Identification code 95–5026–0–2–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	12	13	13

FEDERAL HOUSING FINANCE AGENCY

Federal Funds

FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5532–0–2–371		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0200	FHFA, Fees on GSEs for Administrative Expenses	225	248	260
0400	Total: Balances and collections	225	248	260
	Appropriations:			
0500	Federal Housing Finance Agency, Administrative Expenses	–225	–248	–260
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95–5532–0–2–371		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	237	248	212
0801	Reimbursable program activity	4	4	3
0900	Total new obligations	241	252	215
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	36	33	33
1021	Recoveries of prior year unpaid obligations	9		
1050	Unobligated balance (total)	45	33	33
	Budget authority:			
	Appropriations, discretionary:			
1120	Appropriations transferred to other accts [95–5564]			–48
1160	Appropriation, discretionary (total)			–48
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	225	248	260
1260	Appropriations, mandatory (total)	225	248	260
	Spending authority from offsetting collections, mandatory:			
1800	Collected	4	4	3
1850	Spending auth from offsetting collections, mand (total)	4	4	3
1900	Budget authority (total)	229	252	215
1930	Total budgetary resources available	274	285	248
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	33	33	33
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	43	40	44
3010	Obligations incurred, unexpired accounts	241	252	215
3020	Outlays (gross)	–235	–248	–215
3040	Recoveries of prior year unpaid obligations, unexpired	–9		
3050	Unpaid obligations, end of year	40	44	44
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	43	40	44
3200	Obligated balance, end of year	40	44	44
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			–48
	Outlays, gross:			
4010	Outlays from new discretionary authority			–42
	Mandatory:			
4090	Budget authority, gross	229	252	263
	Outlays, gross:			
4100	Outlays from new mandatory authority	202	222	211
4101	Outlays from mandatory balances	33	26	46
4110	Outlays, gross (total)	235	248	257
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–4	–4	–3
4180	Budget authority, net (total)	225	248	212
4190	Outlays, net (total)	231	244	212
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	77	72	72
5001	Total investments, EOY: Federal securities: Par value	72	72	72

The Federal Housing Finance Agency (FHFA) is the regulator of the housing Government-Sponsored Enterprises (GSEs) which include Fannie Mae, Freddie Mac, and the twelve Federal Home Loan Banks. FHFA was established by the Housing and Economic Recovery Act of 2008 (P.L. 110–289) which amended the Federal Housing Enterprise Safety and Soundness Act of 1992. FHFA's strategic goals are: 1) Safe and Sound Housing GSEs, 2) Stability, Liquidity and Access in Housing Finance, 3) Preserve and Conserve Enterprise Assets, and 4) Prepare for the Future of Housing Finance in the U.S. FHFA receives direct funding for its activities from mandatory assessments on the GSEs.

Object Classification (in millions of dollars)

Identification code 95–5532–0–2–371		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	86	97	102
11.3	Other than full-time permanent	1		
11.5	Other personnel compensation	3		
11.9	Total personnel compensation	90	97	102

12.1	Civilian personnel benefits	31	34	36
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	3	4	4
23.2	Rental payments to others	18	19	20
23.3	Communications, utilities, and miscellaneous charges	3		
24.0	Printing and reproduction		1	2
25.1	Advisory and assistance services	1		
25.2	Other services from non-Federal sources	35	30	32
25.3	Other goods and services from Federal sources	5	3	3
25.7	Operation and maintenance of equipment	1		
26.0	Supplies and materials	3	3	3
31.0	Equipment	7	9	10
32.0	Land and structures	1		
94.0	Financial transfers	38	48	
99.0	Direct obligations	237	248	212
99.0	Reimbursable obligations	4	4	3
99.9	Total new obligations	241	252	215

Employment Summary

Identification code 95–5532–0–2–371	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	582	606	618

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, $48,000,000, to remain available until September 30, 2016, to be derived from assessments collected from the Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, and the Federal Home Loan Banks under section 1106 of the Housing and Economic Recovery Act of 2008.

Program and Financing (in millions of dollars)

Identification code 95–5564–0–2–371	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Office of Inspector General			48
0801 Office of Inspector General Reimbursable	43	48	
0900 Total new obligations	43	48	48
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	7	
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	12	7	
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accts [95–5532]			48
1160 Appropriation, discretionary (total)			48
Spending authority from offsetting collections, mandatory:			
1800 Collected	38	41	
1850 Spending auth from offsetting collections, mand (total)	38	41	
1900 Budget authority (total)	38	41	48
1930 Total budgetary resources available	50	48	48
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	8	9
3010 Obligations incurred, unexpired accounts	43	48	48
3020 Outlays (gross)	–43	–47	–49
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	8	9	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	8	9
3200 Obligated balance, end of year	8	9	8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			48
Outlays, gross:			
4010 Outlays from new discretionary authority			41
4011 Outlays from discretionary balances			6
4020 Outlays, gross (total)			47
Mandatory:			
4090 Budget authority, gross	38	41	
Outlays, gross:			
4100 Outlays from new mandatory authority	36	41	
4101 Outlays from mandatory balances	7	6	2
4110 Outlays, gross (total)	43	47	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–38	–41	
4180 Budget authority, net (total)			48
4190 Outlays, net (total)	5	6	49

The Federal Housing Finance Agency Office of Inspector General (FHFA-OIG), established in the Housing and Economic Recovery Act of 2008, has duties and responsibilities that are intended to facilitate the efficient and effective conduct of FHFA in its capacity as the primary regulator of the housing Government-Sponsored Enterprises (GSEs) and conservator of Fannie Mae and Freddie Mac. The IG is currently funded through FHFA's direct assessments on the housing GSEs. In order to preserve the independence of the IG and provide congressional review of funding levels, the Budget requests an appropriation of $48 million for the FHFA-OIG derived from FHFA's assessments.

Object Classification (in millions of dollars)

Identification code 95–5564–0–2–371	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			21
11.5 Other personnel compensation			2
11.9 Total personnel compensation			23
12.1 Civilian personnel benefits			8
21.0 Travel and transportation of persons			1
23.1 Rental payments to GSA			1
25.1 Advisory and assistance services			3
25.2 Other services from non-Federal sources			2
25.3 Other goods and services from Federal sources			8
26.0 Supplies and materials			1
31.0 Equipment			1
99.0 Direct obligations			48
99.0 Reimbursable obligations	43	48	
99.9 Total new obligations	43	48	48

Employment Summary

Identification code 95–5564–0–2–371	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			150
2001 Reimbursable civilian full-time equivalent employment	138	150	

FEDERAL LABOR RELATIONS AUTHORITY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services authorized by 5 U.S.C. 3109, and including hire of experts and consultants, hire of passenger motor vehicles, and including official reception and representation expenses (not to exceed $1,500) and rental of conference rooms in the District of Columbia and elsewhere, [$25,500,000] *$25,548,000*: *Provided*, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109: *Provided further*, That, notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants at labor-management relations conferences shall be credited to and merged with this account, to be available without further appropriation for the costs of carrying out

SALARIES AND EXPENSES—Continued

these conferences. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 54–0100–0–1–805		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Authority	13	14	14
0002	Office of the General Counsel	10	11	11
0003	Federal Service Impasses Panel	1	1	1
0900	Total new obligations	24	26	26
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	25	26	26
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	24	26	26
1930	Total budgetary resources available	24	26	26
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	4	4
3010	Obligations incurred, unexpired accounts	24	26	26
3020	Outlays (gross)	–23	–26	–26
3050	Unpaid obligations, end of year	4	4	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	4	4
3200	Obligated balance, end of year	4	4	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	24	26	26
	Outlays, gross:			
4010	Outlays from new discretionary authority	21	24	24
4011	Outlays from discretionary balances	2	2	2
4020	Outlays, gross (total)	23	26	26
4180	Budget authority, net (total)	24	26	26
4190	Outlays, net (total)	23	26	26

The Federal Labor Relations Authority (FLRA) is an independent administrative Federal agency created by Title VII of the Civil Service Reform Act of 1978 (the Statute) with a mission to carry out five statutory responsibilities: (1) determining the appropriateness of units for Labor organization representation; (2) resolving complaints of unfair labor practices; (3) adjudicating exceptions to arbitrators' awards; (4) adjudicating legal issues relating to duty to bargain; and (5) resolving impasses during negotiations. All work throughout the agency is undertaken to support a single program—to administer and enforce the Statute by determining the respective rights of employees, agencies, and labor organizations in their relations with one another.

FLRA's authority is divided by law and by delegation among a three-member Authority and an Office of General Counsel, appointed by the President and subject to Senate confirmation; and the Federal Service Impasses Panel, which consists of seven part-time members appointed by the President.

FLRA does not initiate cases. Proceedings before FLRA originate from filings arising through the actions of Federal employees, Federal agencies, or Federal labor organizations. Nationwide, FLRA includes seven Regional Offices, one satellite office, and a Headquarters site in Washington, D.C.

Authority.—The Authority adjudicates appeals filed by either Federal agencies or Federal labor organizations on negotiability issues, exceptions to arbitration awards, appeals of representation decisions, eligibility of labor organizations for national consultation rights, and unfair labor practice complaints.

Office of the General Counsel.—The General Counsel investigates allegations of unfair labor practices and processes representation petitions. In addition, the General Counsel conducts elections concerning the exclusive recognition of labor organizations and certifies the results of elections.

Federal Service Impasses Panel.—The Panel resolves labor negotiation impasses between Federal agencies and labor organizations.

Object Classification (in millions of dollars)

Identification code 54–0100–0–1–805		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	13	15	15
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	14	16	16
12.1	Civilian personnel benefits	4	4	4
23.1	Rental payments to GSA	3	3	3
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
99.0	Direct obligations	23	25	25
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	24	26	26

Employment Summary

Identification code 54–0100–0–1–805		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	120	134	134

FEDERAL MARITIME COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act, 1936, as amended (46 U.S.C. 307), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefore, as authorized by 5 U.S.C. 5901–5902, [$24,669,000] *$25,660,000*: *Provided*, That not to exceed $2,000 shall be available for official reception and representation expenses*: Provided further, That, notwithstanding any other provision of law, the Federal Maritime Commission is authorized to collect user fees in this fiscal year and each fiscal year thereafter and may retain up to $300,000 per fiscal year of such fees for necessary and authorized expenses under this heading*. *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 65–0100–0–1–403		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Formal proceedings	7	8	8
0002	Inspector General	1	1	1
0003	Operational and Administrative	15	16	17
0900	Total new obligations	23	25	26
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	24	25	26
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	23	25	26
1930	Total budgetary resources available	23	25	26
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	2	2
3010	Obligations incurred, unexpired accounts	23	25	26
3020	Outlays (gross)	–24	–25	–27
3050	Unpaid obligations, end of year	2	2	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	2	2

3200	Obligated balance, end of year	2	2	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	23	25	26
	Outlays, gross:			
4010	Outlays from new discretionary authority	22	24	25
4011	Outlays from discretionary balances	2	1	2
4020	Outlays, gross (total)	24	25	27
4180	Budget authority, net (total)	23	25	26
4190	Outlays, net (total)	24	25	27

The Federal Maritime Commission (FMC or the Commission) regulates oceanborne transportation in the foreign commerce of the United States. The Commission administers the Shipping Act of 1984 as amended by the Ocean Shipping Reform Act of 1998 (OSRA); section 19 of the Merchant Marine Act, 1920 (1920 Act); the Foreign Shipping Practices Act of 1988 (FSPA); and Sections 2 and 3 of Public Law 89–777. The Commission monitors the activities of ocean common carriers, marine terminal operators (MTOs), ports and ocean transportation intermediaries who operate in the U.S. foreign commerce to ensure that they maintain just and reasonable practices

Ocean Transportation Intermediaries (OTIs). The Commission issues licenses to qualified OTIs operating in the U.S. and ensures that U.S. OTIs are bonded or maintain other evidence of financial responsibility.

Passenger Vessel Operators. The Commission ensures that passenger vessel operators demonstrate adequate financial responsibility to indemnify passengers in the event of nonperformance of voyages or passenger injury or death.

Shipping Act Compliance. FMC also maintains trade monitoring and enforcement programs designed to assist regulated entities in achieving compliance and to detect and appropriately remedy malpractices and violations of the prohibited acts set forth in section 10 of the 1984 Act; offers a dispute resolution program to resolve disputes impeding the transportation of cargo; reviews competitive activities of common carrier alliances and other agreements among common carriers and/or terminal operators; monitors the laws and practices of foreign governments which could have a discriminatory or otherwise adverse impact on shipping conditions in U.S. trades, and imposes remedial action, as appropriate, pursuant to section 19 of the 1920 Act or FSPA; enforces special regulatory requirements applicable to carriers owned or controlled by foreign governments; processes and reviews agreements, service contracts and service arrangements pursuant to the 1984 Act for compliance with statutory requirements; and reviews common carriers' privately published tariff systems for accessibility, accuracy, and reasonable terms.

Object Classification (in millions of dollars)

Identification code 65–0100–0–1–403		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	14	14	14
12.1	Civilian personnel benefits	4	4	4
23.1	Rental payments to GSA	3	3	3
25.2	Other services from non-Federal sources	2	2	3
26.0	Supplies and materials		1	1
31.0	Equipment		1	1
99.9	Total new obligations	23	25	26

Employment Summary

Identification code 65–0100–0–1–403		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	119	120	124

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
	Offsetting receipts from the public:			
65–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts		1	1
	General Fund Offsetting receipts from the public		1	1

FEDERAL MEDIATION AND CONCILIATION SERVICE

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service ("Service") to carry out the functions vested in it by the Labor-Management Relations Act, 1947, including hire of passenger motor vehicles; for expenses necessary for the Labor-Management Cooperation Act of 1978; and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, [$45,149,000] *$45,666,000*, including up to $400,000 to remain available through September 30, [2015] *2016* for activities authorized by the Labor-Management Cooperation Act of 1978: *Provided*, That notwithstanding 31 U.S.C. 3302, fees charged, up to full-cost recovery, for special training activities and other conflict resolution services and technical assistance, including those provided to foreign governments and international organizations, and for arbitration services shall be credited to and merged with this account, and shall remain available until expended: *Provided further*, That fees for arbitration services shall be available only for education, training, and professional development of the agency workforce: *Provided further*, That the Director of the Service is authorized to accept and use on behalf of the United States gifts of services and real, personal, or other property in the aid of any projects or functions within the Director's jurisdiction. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 93–0100–0–1–505		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Dispute mediation and preventive mediation, public information, and grants	35	36	37
0002	Arbitration services	1	1	1
0003	Management and administrative support	8	8	8
0091	Total direct program	44	45	46
0101	Reimbursable program	2	2	2
0900	Total new obligations	46	47	48
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	4	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	46	45	46
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	44	45	46
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	2	2
1750	Spending auth from offsetting collections, disc (total)	3	2	2
1900	Budget authority (total)	47	47	48
1930	Total budgetary resources available	51	51	52

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 93–0100–0–1–505	2013 actual	2014 est.	2015 est.
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	3	3
3010 Obligations incurred, unexpired accounts	46	47	48
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–50	–47	–49
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	3	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	3	3
3200 Obligated balance, end of year	3	3	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	47	47	48
Outlays, gross:			
4010 Outlays from new discretionary authority	41	43	44
4011 Outlays from discretionary balances	9	4	5
4020 Outlays, gross (total)	50	47	49
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–1	–1
4033 Non-Federal sources	–1	–1	–1
4040 Offsets against gross budget authority and outlays (total)	–3	–2	–2
4070 Budget authority, net (discretionary)	44	45	46
4080 Outlays, net (discretionary)	47	45	47
4180 Budget authority, net (total)	44	45	46
4190 Outlays, net (total)	47	45	47

The Federal Mediation and Conciliation Service (FMCS) provides assistance to parties in labor disputes in industries affecting commerce through conciliation and mediation.

Dispute Mediation.—FMCS assists labor and management in the mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment to the national defense. FMCS also makes mediation and conciliation services available to Federal agencies and organizations representing Federal employees in the resolution of negotiation disputes. FMCS provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments in both the private and public sectors. These numbers include collective bargaining and grievance mediation.

DISPUTE MEDIATION WORKLOAD DATA

	2011 actual	2012 actual	2013 actual	2014 est.	2015 est.
Dispute mediation assignments	15,680	14,951	14,810	15,475	15,475
Total active mediations	6,570	6,312	5,931	6,525	6,525

PREVENTIVE MEDIATION WORKLOAD DATA

	2011 actual	2012 actual	2013 actual	2014 est.	2015 est.
Total preventive mediation cases conducted	2,301	2,128	2,027	2,200	2,200

Preventive Mediation, Public Information, and Educational Activities.—Through its preventive mediation program, FMCS initiates and develops labor-management committees, training programs, conferences, and specialized workshops dealing with issues in collective bargaining. Mediators also participate in education, advocacy and outreach (EAO) activities such as lectures, seminars, and conferences.

Arbitration Services.—FMCS assists parties in disputes by utilizing the arbitration process for the resolution of disputes arising under or in the negotiation of collective bargaining agreements in the private and public sectors.

ARBITRATION SERVICES WORKLOAD DATA

	2011 actual	2012 actual	2013 actual	2014 est.	2015 est.
Number of panels issued	14,416	13,529	13,361	14,000	14,000
Number of arbitrators appointed	6,608	6,129	6,020	5,693	5,693

Management and Administrative Support.—This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.

Labor-Management Cooperation Project.—The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes FMCS to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees.

Alternative Dispute Resolution (ADR) Projects.—FMCS assists other Federal agencies by providing mediation and technical assistance in the area of ADR. The ADR cases reduce litigation costs and speed Federal processes. FMCS is funded for this work through interagency reimbursable agreements.

ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA

	2011 actual	2012 actual	2013 actual	2014 est.	2015 est.
Number of ADR Cases	1,330	1,110	1,118	1,200	1200

Object Classification (in millions of dollars)

Identification code 93–0100–0–1–505	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	26	27	27
12.1 Civilian personnel benefits	8	8	8
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	5	6	6
23.3 Communications, utilities, and miscellaneous charges	2	1	1
25.2 Other services from non-Federal sources	1	1	2
99.0 Direct obligations	44	45	46
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	46	47	48

Employment Summary

Identification code 93–0100–0–1–505	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	227	236	236
2001 Reimbursable civilian full-time equivalent employment	8	9	9

FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission, [$16,423,000] *$17,061,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2800–0–1–554	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Commission review	6	5	5
0002 Administrative law judge determinations	9	11	12
0900 Total new obligations	15	16	17
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	18	16	17
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	17	16	17

1930	Total budgetary resources available	17	16	17
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	2	2
3010	Obligations incurred, unexpired accounts	15	16	17
3020	Outlays (gross)	–17	–16	–17
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	17	16	17
	Outlays, gross:			
4010	Outlays from new discretionary authority	13	14	15
4011	Outlays from discretionary balances	4	2	2
4020	Outlays, gross (total)	17	16	17
4180	Budget authority, net (total)	17	16	17
4190	Outlays, net (total)	17	16	17

The Federal Mine Safety and Health Review Commission reviews and decides contested enforcement actions of the Secretary of Labor under the Federal Mine Safety and Health Act of 1977, as amended by the Mine Improvement and New Emergency Response Act of 2006. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	2013 actual	2014 est.	2015 est.
Commission review activities:			
Cases pending beginning of year	159	137	104
New cases received	186	171	171
Total case workload	345	402	275
Cases decided	208	204	210
Cases pending end of year	137	104	103
Administrative law judge activities:			
Cases pending beginning of year	12,976	7,612	7,612
New cases received	6,898	6,898	6,898
Total case workload	19,874	14,510	14,510
Cases decided	12,262	6,898	6,898
Cases pending end of year	7,612	7,612	7,612

Object Classification (in millions of dollars)

Identification code 95–2800–0–1–554		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	8	8	9
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	2	2	2
25.2	Other services from non-Federal sources	2	3	3
26.0	Supplies and materials	1	1	1
99.9	Total new obligations	15	16	17

Employment Summary

Identification code 95–2800–0–1–554		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	74	76	76

FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

Federal Funds

PROGRAM EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 26–5290–0–2–602		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0220	Reimbursement for Program Expenses, Federal Retirement Thrift Investment Board	170	201	209
0400	Total: Balances and collections	170	201	209
	Appropriations:			
0500	Program Expenses	–170	–201	–209
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 26–5290–0–2–602		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Administrative expenses	153	201	209
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		17	17
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	170	201	209
1260	Appropriations, mandatory (total)	170	201	209
1930	Total budgetary resources available	170	218	226
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	17	17	17
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	153	201	209
3020	Outlays (gross)	–153	–201	–209
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	170	201	209
	Outlays, gross:			
4100	Outlays from new mandatory authority	153	201	209
4180	Budget authority, net (total)	170	201	209
4190	Outlays, net (total)	153	201	209

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund. Program administration for the Fund is financed from the Fund. Program expenses are derived first from Fund forfeitures of agency one percent automatic contributions for employees who separate from the Federal Government prior to vesting and then from earnings on all participant and agency contributions to the Fund.

The Thrift Savings Fund is a special tax-deferred savings fund established by the Federal Employees' Retirement System Act of 1986. Due to the fiduciary nature of the Fund, it is not included in the totals of the Federal budget. Information on the financial status and activities of the Fund follows this account.

Object Classification (in millions of dollars)

Identification code 26–5290–0–2–602		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	14	23	26
12.1	Civilian personnel benefits	5	8	9
21.0	Travel and transportation of persons	1	1	1
23.2	Rental payments to others	4	4	5
23.3	Communications, utilities, and miscellaneous charges	11	13	13
24.0	Printing and reproduction	1	2	2
25.1	Advisory and assistance services	2	7	7
25.2	Other services from non-Federal sources	103	116	128
25.3	Other goods and services from Federal sources	1	1	1

PROGRAM EXPENSES—Continued

Object Classification—Continued

Identification code 26–5290–0–2–602		2013 actual	2014 est.	2015 est.
31.0	Equipment	11	26	17
99.9	Total new obligations	153	201	209

Employment Summary

Identification code 26–5290–0–2–602		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	133	154	164

INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND

The Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual Federal employee participants in the Fund. All Federal civilian employees and members of the uniformed services are eligible to contribute to the Fund. However, only those civilian employees covered by the Federal Employees' Retirement System (or equivalent retirement systems) and a limited category of uniformed services personnel may have their contributions matched by the employing agencies in accordance with the formulas prescribed by law. Employees can invest in five investment funds: a U.S. Government securities investment fund; a fixed income index investment fund; a common stock index investment fund; a small capitalization stock index investment fund; an international stock index investment fund; or in five lifecycle funds, which were introduced in August 2005. These funds are composed of varying allocations of the five core investment funds. The allocations are based on the target maturity date of each fund.

The estimated status of the Fund is shown below:

STATUS OF THRIFT SAVINGS FUND

[In millions of dollars]

	2013 Actual	2014 Est.	2015 Est.
Thrift Savings Fund investment balance, start of year	325,682	375,088*	386,341
Receipts during the year:			
Employee contributions	18,129	18,673	19,233
Contributions on behalf of employees[1]	7,650	7,880	8,116
Earnings and adjustments[2]	2,785	2,869	2,955
Total receipts	28,564	29,421	30,304
Outlays during the year:			
Withdrawals	15,239	15,696	16,167
Loans to employees, net of repayments	779	802	826
Administrative expenses	128	132	136
Total cash outlays	16,146	16,630	17,129
Thrift Savings Fund investment balance, end of year[3]	338,100	387,879	399,515

Notes:	2013 Actual	2014 Est.	2015 Est.
\1\2013 Employer contributions included:			
Automatic contributions for FERS employees:	1,757	1,810	1,864
Matching contributions for FERS employees:	5,893	6,070	6,252
	7,650	7,880	8,116
\2\2013 Earnings included:			
Return on investment in Government Securities	2,599	2,677	2,757
Return on investment in non-government instruments	113	116	120
Interest on loans to employees	179	184	190
Agency payments for lost earnings	7	7	7
\3\Investment Balances at 9/30/2013 were:			
Government Securities Investment Fund	172,834		
TSP F Fund - U.S. Debt Index Fund	24,233		
TSP C Fund - Equity Index Account	107,592		
BlackRock Extended Equity Market Index Fund	40,167		
BlackRock EAFE Equity Index Fund	30,262		

Note: *2014 Actual Thrift Savings Fund Investment Balance, Start of Year
Assumptions for growth: FY 2014 and 2015: 3% estimated growth (except for 2014 Start of Year Balance)

FEDERAL TRADE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed $2,000 for official reception and representation expenses, [$298,000,000] *$293,000,000*, to remain available until expended: *Provided*, That not to exceed $300,000 shall be available for use to contract with a person or persons for collection services in accordance with the terms of 31 U.S.C. 3718: *Provided further*, That, notwithstanding any other provision of law, not to exceed [$103,300,000] *$104,500,000* of offsetting collections derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection, shall be retained and used for necessary expenses in this appropriation: *Provided further*, That, notwithstanding any other provision of law, not to exceed $15,000,000 in offsetting collections derived from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq.), shall be credited to this account, and be retained and used for necessary expenses in this appropriation: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year [2014] *2015*, so as to result in a final fiscal year [2014] *2015* appropriation from the general fund estimated at not more than [$179,700,000] *$173,500,000*: *Provided further*, That none of the funds made available to the Federal Trade Commission may be used to implement subsection (e)(2)(B) of section 43 of the Federal Deposit Insurance Act (12 U.S.C. 1831t). *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 29–0100–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Protect Consumers	172	160	134
0002	Maintain Competition	127	125	106
0192	Subtotal, direct program	299	285	240
0799	Total direct obligations	299	285	240
0803	Reimbursable program	1	62	63
0900	Total new obligations	300	347	303
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	58	56	8
1021	Recoveries of prior year unpaid obligations	3	.....	.....
1050	Unobligated balance (total)	61	56	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	216	180	174
1130	Appropriations permanently reduced	–10	.....	.....
1160	Appropriation, discretionary (total)	206	180	174
	Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections (cash) - HSR	80	103	105
1700	Offsetting collections (cash) - Do Not Call	14	15	15
1700	Offsetting collections (cash) - Reimb	1	1	1
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–6	.....	.....
1750	Spending auth from offsetting collections, disc (total)	89	119	121
1900	Budget authority (total)	295	299	295
1930	Total budgetary resources available	356	355	303
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	56	8	.....

	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	80	98	148
3010	Obligations incurred, unexpired accounts	300	347	303
3020	Outlays (gross)	–279	–297	–293
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050	Unpaid obligations, end of year	98	148	158
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year	–1	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	79	97	147
3200	Obligated balance, end of year	97	147	157
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	295	299	295
	Outlays, gross:			
4010	Outlays from new discretionary authority	243	204	198
4011	Outlays from discretionary balances	36	93	95
4020	Outlays, gross (total)	279	297	293
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1	–1
4034	Offsetting governmental collections	–95	–118	–120
4040	Offsets against gross budget authority and outlays (total)	–95	–119	–121
4070	Budget authority, net (discretionary)	200	180	174
4080	Outlays, net (discretionary)	184	178	172
4180	Budget authority, net (total)	200	180	174
4190	Outlays, net (total)	184	178	172
	Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections	.....	6	6
5091	Unavailable balance, EOY: Offsetting collections	6	6	6

The mission of the Federal Trade Commission (the Commission or FTC) is to prevent business practices that are anticompetitive or deceptive or unfair to consumers; to enhance informed consumer choice and public understanding of the competitive process; and to accomplish this without unduly burdening legitimate business activity. The FTC's mission is based on a vision of the U.S. economy characterized by vigorous competition and consumer access to accurate information, which yields a wide range of products at competitive prices and rewards efficiency, innovation, and consumer choice.

Protect Consumers.—This goal is to prevent fraud, deception, and unfair business practices in the marketplace. The agency works to accomplish this goal through five objectives: (1) identify fraud, deception, and unfair practices that cause the greatest consumer injury; (2) stop fraud, deception, unfairness, and other unlawful practices through law enforcement; (3) prevent consumer injury through education; (4) enhance consumer protection through research, reports, rulemaking, and advocacy; and (5) protect American consumers in the global marketplace by providing sound policy and technical input to foreign governments and international organizations to promote sound consumer policy.

Maintain Competition.—This goal is to prevent anticompetitive mergers and other anticompetitive business practices in the marketplace. The agency works to accomplish this goal through four objectives: (1) take action against anticompetitive mergers and practices that may cause significant consumer injury; (2) prevent consumer injury through education; (3) enhance consumer benefit through research, reports, and advocacy; and (4) protect American consumers in the global marketplace by providing sound policy recommendations and technical advice to foreign governments and international organizations to promote sound competition policy.

The 2015 Budget includes a program level for the Commission of $293 million, funded by $173.5 million from the General Fund of the U.S. Treasury and offsetting collections from two sources: $104.5 million from fees for Hart-Scott-Rodino Act premerger notification filings as authorized by 15 U.S.C. 18a and $15 million from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq., as amended).

The Budget proposes to increase the Hart-Scott-Rodino fees and index them for the percentage annual change in the gross national product. The fee proposal would also create a new merger fee category for mergers valued at over $1 billion. Under the proposal, the fee increase would take effect in FY 2016.

Object Classification (in millions of dollars)

Identification code 29–0100–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	130	74	74
11.3	Other than full-time permanent	8	8	8
11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	140	84	84
12.1	Civilian personnel benefits	39	42	43
21.0	Travel and transportation of persons	2	3	3
23.1	Rental payments to GSA	29	36	27
23.3	Communications, utilities, and miscellaneous charges	6	7	7
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	43	60	38
25.2	Other services from non-Federal sources	4	4	4
25.3	Other goods and services from Federal sources	12	12	12
25.4	Operation and maintenance of facilities	1	1	1
25.7	Operation and maintenance of equipment	2	3	5
26.0	Supplies and materials	1	1	1
31.0	Equipment	18	30	13
99.0	Direct obligations	299	285	240
99.0	Reimbursable obligations	1	62	63
99.9	Total new obligations	300	347	303

Employment Summary

Identification code 29–0100–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,143	1,176	1,176
2001	Reimbursable civilian full-time equivalent employment	1	1	1

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
29–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	15	.....	.....
General Fund Offsetting receipts from the public	15	.....	.....

GULF COAST ECOSYSTEM RESTORATION COUNCIL

Federal Funds

GULF COAST ECOSYSTEM RESTORATION COUNCIL

Program and Financing (in millions of dollars)

Identification code 95–1770–0–1–452		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Comprehensive Plan Administrative Expenses	.....	1	1
0002	Comprehensive Plan Program Expenses	.....	1	1

GULF COAST ECOSYSTEM RESTORATION COUNCIL—Continued

Program and Financing—Continued

Identification code 95–1770–0–1–452		2013 actual	2014 est.	2015 est.
0900	Total new obligations		2	2
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected		2	2
1850	Spending auth from offsetting collections, mand (total)		2	2
1930	Total budgetary resources available		2	2
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		2	2
3020	Outlays (gross)		–2	–2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		2	2
	Outlays, gross:			
4100	Outlays from new mandatory authority		2	2
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		–2	–2

The Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012, or the RESTORE Act, was passed by Congress on June 29, 2012, and signed into law by President Obama on July 6, 2012. The RESTORE Act dedicates 80 percent of any civil and administrative penalties paid under the Clean Water Act, after the date of enactment, by responsible parties in connection with the Deepwater Horizon oil spill to the Gulf Coast Restoration Trust Fund (the Trust Fund) for ecosystem restoration, economic recovery, and tourism promotion in the Gulf Coast region.

In addition to establishing the Trust Fund, the RESTORE Act established the Gulf Coast Ecosystem Restoration Council (the Council). The Council has oversight over the expenditure of sixty percent of the funds made available from the Trust Fund. Thirty percent will be administered for restoration and protection according to the Comprehensive Plan developed by the Council. The other thirty percent will be allocated to the States according to a formula set forth in the RESTORE Act and spent according to individual State expenditure plans to contribute the overall economic and ecological recovery of the Gulf. The Council is chaired by the Secretary of Commerce and includes the Governors of the States of Alabama, Florida, Louisiana, Mississippi and Texas and the Secretaries of the U.S. Departments of Agriculture, Army, Homeland Security and the Interior, and the Administrator of the U.S. Environmental Protection Agency.

Object Classification (in millions of dollars)

Identification code 95–1770–0–1–452		2013 actual	2014 est.	2015 est.
99.9	Total new obligations		2	2

Employment Summary

Identification code 95–1770–0–1–452		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment		8	8

HARRY S TRUMAN SCHOLARSHIP FOUNDATION

Federal Funds

PAYMENT TO THE HARRY S TRUMAN SCHOLARSHIP MEMORIAL TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95–0950–0–1–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1	1	
0900	Total new obligations (object class 94.0)	1	1	
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	1	
1160	Appropriation, discretionary (total)	1	1	
1930	Total budgetary resources available	1	1	
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	1	1	
3020	Outlays (gross)	–1	–1	
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	1	
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	1	
4180	Budget authority, net (total)	1	1	
4190	Outlays, net (total)	1	1	

Trust Funds

HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8296–0–7–502		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	31	31	32
	Receipts:			
0240	Interest on Investments, Harry S. Truman Memorial Scholarship Trust Fund	2	4	4
0400	Total: Balances and collections	33	35	36
	Appropriations:			
0500	Harry S Truman Memorial Scholarship Trust Fund	–2	–3	–3
0799	Balance, end of year	31	32	33

Program and Financing (in millions of dollars)

Identification code 95–8296–0–7–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Scholarship awards	2	2	2
0002	Program administration	1	1	1
0900	Total new obligations	3	3	3
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	25	24	24
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2	3	3
1260	Appropriations, mandatory (total)	2	3	3
1930	Total budgetary resources available	27	27	27
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	24	24	24
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	3	3	3
3020	Outlays (gross)	–3	–3	–3

	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2	3	3
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	2	2
4101	Outlays from mandatory balances	1	1	1
4110	Outlays, gross (total)	3	3	3
4180	Budget authority, net (total)	2	3	3
4190	Outlays, net (total)	3	3	3
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	53	54	51
5001	Total investments, EOY: Federal securities: Par value	54	51	48

Public Law 93–642 established the Harry S Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President of the United States. The Foundation awards scholarships for up to four years to qualified students who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level or in the non-profit sector.

In its annual competition, the Foundation selects up to 75 new Truman Scholars. The maximum award is $30,000 toward a graduate level degree program.

Scholarship awards.—This activity is comprised of scholarships awarded to cover eligible educational expenses.

Program administration.—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman Scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

Object Classification (in millions of dollars)

Identification code 95–8296–0–7–502		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1		
41.0	Grants, subsidies, and contributions	2	2	2
99.0	Direct obligations	3	2	2
99.5	Below reporting threshold		1	1
99.9	Total new obligations	3	3	3

Employment Summary

Identification code 95–8296–0–7–502		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	5		

INDEPENDENT PAYMENT ADVISORY BOARD

Federal Funds

INDEPENDENT PAYMENT ADVISORY BOARD

Program and Financing (in millions of dollars)

Identification code 95–3746–0–1–571		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity		5	16
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			10
1020	Adjustment of unobligated bal brought forward, Oct 1		10	
1050	Unobligated balance (total)		10	10
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected		5	16
1850	Spending auth from offsetting collections, mand (total)		5	16
1930	Total budgetary resources available		15	26
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		10	10
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		5	16
3020	Outlays (gross)		–5	–16
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		5	16
	Outlays, gross:			
4100	Outlays from new mandatory authority		5	16
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		–5	–16

The Affordable Care Act established the Independent Payment Advisory Board to reduce the per capita rate of growth in Medicare spending.

Object Classification (in millions of dollars)

Identification code 95–3746–0–1–571		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		2	5
12.1	Civilian personnel benefits		1	2
23.3	Communications, utilities, and miscellaneous charges			1
25.1	Advisory and assistance services		2	8
99.9	Total new obligations		5	16

Employment Summary

Identification code 95–3746–0–1–571		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment		15	45

INDIAN LAW AND ORDER COMMISSION

Federal Funds

INDIAN LAW AND ORDER COMMISSION

Program and Financing (in millions of dollars)

Identification code 48–2971–0–1–754		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Indian Law and Order Commission		1	
0900	Total new obligations (object class 25.2)		1	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	
1930	Total budgetary resources available	1	1	
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1		
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		1	
3020	Outlays (gross)		–1	
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances		1	
4190	Outlays, net (total)		1	

INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT

Federal Funds

PAYMENT TO THE INSTITUTE

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by title XV of Public Law 99–498 (20 U.S.C. 56 part A), ⟦$9,369,000, to remain available until September 30, 2015⟧ *$11,469,000, of which not to exceed $2,000,000 for school operations for the following school year shall become available on July 1, 2015. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2900–0–1–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Payment to the Institute	8	9	11
0900	Total new obligations (object class 41.0)	8	9	11
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8	9	11
1160	Appropriation, discretionary (total)	8	9	11
1930	Total budgetary resources available	8	9	11
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	8	9	11
3020	Outlays (gross)	–8	–9	–11
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	9	11
	Outlays, gross:			
4010	Outlays from new discretionary authority	8	9	11
4180	Budget authority, net (total)	8	9	11
4190	Outlays, net (total)	8	9	11

Title XV of Public Law 99–498 established the Institute of American Indian and Alaska Native Culture and Arts Development as an independent non-profit educational institution. The mission of the Institute is to serve as a multi-tribal center of higher education for Native Americans and is dedicated to the study, creative application, preservation and care of Indian arts and culture. The Institute is federally chartered and under the direction and control of a Board of Trustees appointed by the President of the United States.

Payment to the Institute.—This activity supports the operations of the Institute.

INSTITUTE OF MUSEUM AND LIBRARY SERVICES

Federal Funds

OFFICE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND ADMINISTRATION

For carrying out the Museum and Library Services Act of 1996 and the National Museum of African American History and Culture Act, ⟦$226,860,000⟧ *$226,448,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 59–0300–0–1–503		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			1
	Receipts:			
0220	Gifts and Donations, Institute of Museum Services	1	1	1
0400	Total: Balances and collections	1	1	2
	Appropriations:			
0500	Office of Museum and Library Services: Grants and Administration	–1		
0799	Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 59–0300–0–1–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Assistance for museums	30	30	31
0002	Assistance for libraries	176	181	179
0003	Administration	15	16	16
0900	Total new obligations	221	227	226
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	5	5
1021	Recoveries of prior year unpaid obligations	1		1
1050	Unobligated balance (total)	5	5	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	232	227	226
1101	Appropriation (special or trust fund)	1		
1130	Appropriations permanently reduced	–12		
1160	Appropriation, discretionary (total)	221	227	226
1900	Budget authority (total)	221	227	226
1930	Total budgetary resources available	226	232	232
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	320	284	218
3010	Obligations incurred, unexpired accounts	221	227	226
3020	Outlays (gross)	–253	–293	–267
3040	Recoveries of prior year unpaid obligations, unexpired	–1		–1
3041	Recoveries of prior year unpaid obligations, expired	–3		
3050	Unpaid obligations, end of year	284	218	176
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	320	284	218
3200	Obligated balance, end of year	284	218	176
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	221	227	226
	Outlays, gross:			
4010	Outlays from new discretionary authority	39	68	68
4011	Outlays from discretionary balances	214	225	199
4020	Outlays, gross (total)	253	293	267
4180	Budget authority, net (total)	221	227	226
4190	Outlays, net (total)	253	293	267

The Institute of Museum and Library Services (IMLS) is the primary source of Federal support for the nation's 122,000 libraries and 17,500 museums. Through strategic grantmaking, policy development, data collection and research, IMLS supports libraries and museums as community anchors that provide vital learning experiences and broad access to content. IMLS provides leadership to help Americans build 21st century skills such as digital literacy; pursue education, training and workforce development; access early learning opportunities; and build civic engagement. The Institute's organization, mission, and functions are defined in the Museum and Library Services Act, Public Law 111–340, and the African American History and Culture Act, Public Law 108–184.

Object Classification (in millions of dollars)

Identification code 59–0300–0–1–503		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	7	7	7
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	2	2	2
25.2	Other services from non-Federal sources	4	5	5

41.0	Grants, subsidies, and contributions	206	211	210
99.9	Total new obligations	221	227	226

Employment Summary

Identification code 59–0300–0–1–503	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	65	69	69

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

Federal Funds

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

For necessary expenses of the Intelligence Community Management Account, [$528,229,000] *$510,194,000*. *(Department of Defense Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–0401–0–1–054	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Intelligence community management	490	528	510
0801 Reimbursable program	11	10	10
0900 Total new obligations	501	538	520
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	–5		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	534	528	510
1130 Appropriations permanently reduced	–44		
1160 Appropriation, discretionary (total)	490	528	510
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	10	10
1701 Change in uncollected payments, Federal sources	8		
1750 Spending auth from offsetting collections, disc (total)	16	10	10
1900 Budget authority (total)	506	538	520
1930 Total budgetary resources available	501	538	520
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	140	341	297
3010 Obligations incurred, unexpired accounts	501	538	520
3011 Obligations incurred, expired accounts	34		
3020 Outlays (gross)	–322	–582	–587
3041 Recoveries of prior year unpaid obligations, expired	–12		
3050 Unpaid obligations, end of year	341	297	230
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–10	–10
3070 Change in uncollected pymts, Fed sources, unexpired	–8		
3071 Change in uncollected pymts, Fed sources, expired	2		
3090 Uncollected pymts, Fed sources, end of year	–10	–10	–10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	136	331	287
3200 Obligated balance, end of year	331	287	220
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	506	538	520
Outlays, gross:			
4010 Outlays from new discretionary authority	312	406	393
4011 Outlays from discretionary balances	10	176	194
4020 Outlays, gross (total)	322	582	587
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–24	–10	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–8		
4052 Offsetting collections credited to expired accounts	16		
4060 Additional offsets against budget authority only (total)	8		
4070 Budget authority, net (discretionary)	490	528	510
4080 Outlays, net (discretionary)	298	572	577
4180 Budget authority, net (total)	490	528	510
4190 Outlays, net (total)	298	572	577

The Intelligence Community Management Account (ICMA) provides resources that directly support the Director of National Intelligence (DNI) and the Intelligence Community (IC) as a whole in coordinating cross-program activities, improving budget oversight, and strengthening Community Management. The ICMA funds selected oversight elements such as the National Intelligence Council, the President's Daily Briefing Staff, and other enterprise-wide functions.

These oversight elements are the DNI's principal source of advice and assistance in planning and executing his intelligence community management responsibilities. These responsibilities include: developing the National Intelligence Program budget, developing intelligence plans and requirements, and overseeing research and development activities. The National Intelligence Council provides analytical support to the DNI and to national policy makers. The President's Daily Briefing Staff supports the production of the daily intelligence briefing that is provided to the President and his senior staff.

Object Classification (in millions of dollars)

Identification code 95–0401–0–1–054	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	103	109	101
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	7	8	8
11.9 Total personnel compensation	111	118	110
12.1 Civilian personnel benefits	28	31	31
21.0 Travel and transportation of persons	8	15	14
23.2 Rental payments to others	5	3	8
24.0 Printing and reproduction	3	3	4
25.1 Advisory and assistance services	1	3	3
25.2 Other services from non-Federal sources	150	174	148
25.3 Other goods and services from Federal sources	155	168	158
25.5 Research and development contracts	1	1	3
25.7 Operation and maintenance of equipment	18	9	28
26.0 Supplies and materials	2	2	2
31.0 Equipment	8	1	1
99.0 Direct obligations	490	528	510
99.0 Reimbursable obligations	11	10	10
99.9 Total new obligations	501	538	520

Employment Summary

Identification code 95–0401–0–1–054	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	770	793	732

INTERNATIONAL TRADE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles and services as authorized by section 3109 of title 5, United States Code, and not to exceed $2,250 for official reception and representation expenses, [$83,000,000] *$86,459,000*, to remain available until expended. *(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 34–0100–0–1–153	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Research, investigations, and reports	80	83	86

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 34–0100–0–1–153		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	1		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	83	83	86
1130	Appropriations permanently reduced	–4		
1160	Appropriation, discretionary (total)	79	83	86
1930	Total budgetary resources available	80	83	86
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	14	11	7
3010	Obligations incurred, unexpired accounts	80	83	86
3020	Outlays (gross)	–82	–87	–86
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	11	7	7
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	11	7
3200	Obligated balance, end of year	11	7	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	79	83	86
	Outlays, gross:			
4010	Outlays from new discretionary authority		78	81
4011	Outlays from discretionary balances	82	9	5
4020	Outlays, gross (total)	82	87	86
4180	Budget authority, net (total)	79	83	86
4190	Outlays, net (total)	82	87	86

The U.S. International Trade Commission (Commission) is an independent, nonpartisan Federal agency with broad investigative responsibilities on matters of trade. Consistent with its statutory mandate, the Commission makes determinations in proceedings involving imports claimed to injure a domestic industry or violate U.S. intellectual property rights; provides independent tariff, trade, and competitiveness-related analysis and information; and maintains the U.S. tariff schedule.

For 2015, the Commission requests an appropriation of $86.5 million to support its authorized operations. Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are transmitted to Congress without revision by the President.

Although the Commission has one program activity set forth in the Budget of the United States, the Commission's Strategic Plan for FY 2014–2018 sets two strategic goals that cover its programmatic responsibilities. The agency's goal to produce sound, objective, and timely determinations in investigative proceedings focuses on its import injury and unfair import investigative responsibilities. The agency's goal to produce objective, high-quality, and responsive tariff, trade, and competitiveness-related analysis and information encompasses two areas. First, it focuses on the responsibility to maintain the Harmonized Tariff Schedule of the United States. Second, it focuses on the agency's role to independently provide the highest caliber of information and analysis to U.S. policymakers in a timely manner to assist them when they are securing benefits to the United States in trade negotiations and when they enact legislation or take other policy actions that affect the U.S. economy and industry competitiveness. The Commission also set a management goal to achieve agency-wide efficiency and effectiveness to advance its mission. The agency's focus is on three functional areas—human resources; budget, acquisitions, and finance; and information technology—as they play a critical role in supporting programmatic activities.

The Strategic Plan identifies strategic objectives for each strategic or management goal, strategies to meet these objectives, and specific performance goals. The Plan also identifies two cross-cutting objectives. The performance goals provide the basis by which the agency can assess whether it is making progress toward its strategic objectives.

The Commission makes available its Strategic Plan, Agency Financial Report, Annual Performance Plan, Annual Performance Report, and Budget Justification at http://www.usitc.gov.

Object Classification (in millions of dollars)

Identification code 34–0100–0–1–153		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	37	37	39
11.3	Other than full-time permanent	6	6	6
11.5	Other personnel compensation		1	1
11.9	Total personnel compensation	43	44	46
12.1	Civilian personnel benefits	12	12	13
21.0	Travel and transportation of persons			1
23.1	Rental payments to GSA	10	11	11
25.1	Advisory and assistance services	2	2	2
25.2	Other services from non-Federal sources	7	7	7
25.3	Other goods and services from Federal sources	2	2	2
26.0	Supplies and materials	2	2	2
31.0	Equipment	2	3	2
99.9	Total new obligations	80	83	86

Employment Summary

Identification code 34–0100–0–1–153		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	380	392	410

JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION

Trust Funds

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8282–0–7–502		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0240	Earnings on Investments, James Madison Memorial Fellowship Foundation	2	2	2
0400	Total: Balances and collections	2	2	2
	Appropriations:			
0500	James Madison Memorial Fellowship Trust Fund	–2	–2	–2
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95–8282–0–7–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Fellowship awards	2	1	1
0002	Program administration		1	1
0900	Total new obligations	2	2	2
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	38	38	38
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2	2	2
1260	Appropriations, mandatory (total)	2	2	2
1900	Budget authority (total)	2	2	2

1930	Total budgetary resources available	40	40	40
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	38	38	38
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	2	2	2
3020	Outlays (gross)	–2	–2	–2
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2	2	2
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	2	2
4180	Budget authority, net (total)	2	2	2
4190	Outlays, net (total)	2	2	2
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	37	37	37
5001	Total investments, EOY: Federal securities: Par value	37	37	37

Public Laws 99–500, 101–208, and 102–221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of $10 million in 1988 and 1989 established the foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The Foundation is authorized to award graduate fellowships of up to $24,000 to high school teachers of American history, American government, and social studies. College seniors and recent college graduates who want to become secondary school teachers of these subjects are also eligible.

Fellowship awards.—This activity is comprised of fellowship awards to cover educational expenses. It also supports the Foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights.

Program administration.—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

Object Classification (in millions of dollars)

Identification code 95–8282–0–7–502		2013 actual	2014 est.	2015 est.
41.0	Direct obligations: Grants, subsidies, and contributions	1	1	1
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	2	2	2

Employment Summary

Identification code 95–8282–0–7–502		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	3		

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Funds

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8025–0–7–154		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	37	37	37
	Adjustments:			
0190	Receipt reconciliation adjustment	1		
0199	Balance, start of year	38	37	37
	Receipts:			
0240	Interest on Investment in Public Debt Securities, Japan-United States Friendship Commission	2	3	3
0400	Total: Balances and collections	40	40	40
	Appropriations:			
0500	Japan-United States Friendship Trust Fund	–3	–3	–3
0799	Balance, end of year	37	37	37

Program and Financing (in millions of dollars)

Identification code 95–8025–0–7–154		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Grants	2	2	2
0002	Administration	1	1	1
0900	Total new obligations	3	3	3
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	3	3	3
1260	Appropriations, mandatory (total)	3	3	3
1930	Total budgetary resources available	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	1
3010	Obligations incurred, unexpired accounts	3	3	3
3020	Outlays (gross)	–2	–3	–3
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3	3	3
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	3	3
4180	Budget authority, net (total)	3	3	3
4190	Outlays, net (total)	2	3	3
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	38	38	38
5001	Total investments, EOY: Federal securities: Par value	38	38	38

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund and created the Japan-United States Friendship Commission (the Commission) to make grants for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the fund in an amount not to exceed 5 percent annually of the fund's original principal to pay Commission expenses and make grants to support Japanese studies and Study of the United States, policy oriented activities and exchanges. The Commission's funding priorities are: arts and culture; education and public affairs; exchange and scholarship and global challenges.

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND—Continued

Object Classification (in millions of dollars)

Identification code 95–8025–0–7–154		2013 actual	2014 est.	2015 est.
41.0	Direct obligations: Grants, subsidies, and contributions	2	2	2
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	3	3	3

Employment Summary

Identification code 95–8025–0–7–154		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	4		

LEGAL SERVICES CORPORATION

Federal Funds

PAYMENT TO THE LEGAL SERVICES CORPORATION

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, ⟦$365,000,000⟧ *$430,000,000*, of which ⟦$335,700,000⟧ *$395,000,000* is for basic field programs and required independent audits; $4,350,000 is for the Office of Inspector General, of which such amounts as may be necessary may be used to conduct additional audits of recipients; ⟦$18,000,000⟧ *$19,950,000* is for management and grants oversight; ⟦$3,450,000⟧ *$4,800,000* is for client self-help and information technology; ⟦$2,500,000⟧ *$4,900,000* is for a Pro Bono Innovation Fund; and $1,000,000 is for loan repayment assistance: *Provided*, That the Legal Services Corporation may continue to provide locality pay to officers and employees at a rate no greater than that provided by the Federal Government to Washington, DC-based employees as authorized by section 5304 of title 5, United States Code, notwithstanding section 1005(d) of the Legal Services Corporation Act (42 U.S.C. 2996(d)): *Provided further*, That the authorities provided in section 205 of this Act shall be applicable to the Legal Services Corporation: *Provided further*, That, for the purposes of section ⟦505⟧ *504* of this Act, the Legal Services Corporation shall be considered an agency of the United States Government. *(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 20–0501–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Payment to Legal Services Corporation	343	365	430
0900	Total new obligations (object class 41.0)	343	365	430
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	366	365	430
1130	Appropriations permanently reduced	–25		
1160	Appropriation, discretionary (total)	341	365	430
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3		
1750	Spending auth from offsetting collections, disc (total)	3		
1900	Budget authority (total)	344	365	430
1930	Total budgetary resources available	344	366	431
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	41	2	30
3010	Obligations incurred, unexpired accounts	343	365	430
3020	Outlays (gross)	–382	–337	–424
3050	Unpaid obligations, end of year	2	30	36
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	41	2	30
3200	Obligated balance, end of year	2	30	36
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	344	365	430
	Outlays, gross:			
4010	Outlays from new discretionary authority	340	334	393
4011	Outlays from discretionary balances	42	3	31
4020	Outlays, gross (total)	382	337	424
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3		
4180	Budget authority, net (total)	341	365	430
4190	Outlays, net (total)	379	337	424

The Legal Services Corporation (LSC) distributes appropriated funds to local non-profit organizations that provide free civil legal assistance, according to locally-determined priorities, to people living in poverty. The Congress chartered the corporation as a private, non-profit entity outside of the Federal Government. Funding for LSC helps ensure that low-income Americans have an opportunity to obtain access to the courts, due process and fair treatment. The Budget proposes to continue the Pro Bono Innovation Fund that was established in 2014, to support new and innovative projects that promote and enhance pro bono initiatives throughout the country.

ADMINISTRATIVE PROVISION—LEGAL SERVICES CORPORATION

None of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105–119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in such sections, except that all references in sections 502 and 503 to 1997 and 1998 shall be deemed to refer instead to ⟦2013⟧ *2014* and ⟦2014⟧ *2015*, respectively.

Section 504(a) of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1996 (Public Law 104–134) is amended by—

(a) striking "to provide financial assistance to" and inserting "by";

(b) inserting "in a manner" after "(which may be referred to in this section as a 'recipient')"; and

(c) deleting paragraphs (7) and (13) and renumbering the remaining paragraphs accordingly. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2014.)

MARINE MAMMAL COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission as authorized by title II of the Marine Mammal Protection Act of 1972 (16 U.S.C. 1361 et seq.), ⟦$3,250,000⟧ *$3,431,000*.v *(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2200–0–1–302		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Salaries and expenses	3	3	3
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	3	3
1160	Appropriation, discretionary (total)	3	3	3
1930	Total budgetary resources available	3	3	3

		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	3	3	3
3020	Outlays (gross)	–3	–3	–3
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	3	3
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	2	2
4011	Outlays from discretionary balances	1	1	1
4020	Outlays, gross (total)	3	3	3
4180	Budget authority, net (total)	3	3	3
4190	Outlays, net (total)	3	3	3

The Commission recommends national and international marine mammal policies; recommends development of scientific and management programs; reviews the status of marine mammal populations; recommends to the Secretaries of Commerce, the Interior, Defense, and State steps to conserve marine mammals domestically and internationally; and manages a research program.

Object Classification (in millions of dollars)

Identification code 95–2200–0–1–302		2013 actual	2014 est.	2015 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.0	Reimbursable obligations	1	1	1
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	3	3	3

Employment Summary

Identification code 95–2200–0–1–302		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	13	14	14

MERIT SYSTEMS PROTECTION BOARD

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978, and the Whistleblower Protection Act of 1989 (5 U.S.C. 5509 note), including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, direct procurement of survey printing, and not to exceed $2,000 for official reception and representation expenses, [$42,740,000] *$40,300,000*, to remain available until September 30, [2015] *2016*, together with not to exceed $2,345,000, to remain available until September 30, [2015] *2016*, for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board[: *Provided*, That section 1204 of title 5, United States Code, is amended by adding at the end the following:]

[''(n) The Board may accept and use gifts and donations of property and services to carry out the duties of the Board.'']. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 41–0100–0–1–805		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Adjudication	33	36	33
0002	Merit systems studies	2	3	3
0003	Management support	3	4	4
0799	Total direct obligations	38	43	40
0801	Reimbursable program activity	2	2	2
0900	Total new obligations	40	45	42
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	3	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	40	43	40
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	38	43	40
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	2	2
1750	Spending auth from offsetting collections, disc (total)	3	2	2
1900	Budget authority (total)	41	45	42
1930	Total budgetary resources available	43	48	45
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	4	4
3010	Obligations incurred, unexpired accounts	40	45	42
3020	Outlays (gross)	–41	–45	–42
3050	Unpaid obligations, end of year	4	4	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	4	4
3200	Obligated balance, end of year	4	4	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	41	45	42
	Outlays, gross:			
4010	Outlays from new discretionary authority	38	42	39
4011	Outlays from discretionary balances	3	3	3
4020	Outlays, gross (total)	41	45	42
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–2	–2
4180	Budget authority, net (total)	38	43	40
4190	Outlays, net (total)	38	43	40

The Merit Systems Protection Board (MSPB) is an independent agency in the Executive Branch of the Federal government that serves as the guardian of Federal merit systems. The Board's mission is to protect Federal merit systems and the rights of individuals within those systems. The MSPB accomplishes its mission by: hearing and deciding employee appeals from agency actions; hearing and deciding cases brought by the Special Counsel involving alleged abuses of the merit systems, and other cases arising under the Board's original jurisdiction; conducting studies of the civil service and other merit systems in the Executive Branch to determine whether they are free from prohibited personnel practices; and providing oversight of the significant actions and regulations of the Office of Personnel Management (OPM) to determine whether they are in accord with merit system principles. The MSPB's inception began in 1883, when Congress passed the Pendleton Act establishing the Civil Service Commission and a merit-based employment system for the Federal government. The Pendleton Act grew out of the 19th Century reform movement to curtail the excesses of political patronage in government. As the Commission's responsibilities multiplied, a growing consensus emerged that it could not properly and adequately perform managerial and adjudicatory functions simultaneously.

SALARIES AND EXPENSES—Continued

Concern over the inherent conflict of interest in the Commission's role as both rule-maker and judge was a principal motivating factor behind the enactment by Congress of the Civil Service Reform Act of 1978. The Act replaced the Civil Service Commission with three new independent agencies: the OPM, which manages the Federal workforce; the Federal Labor Relations Authority, which oversees Federal labor-management relations; and the MSPB. The MSPB assumed the employee appeals functions of the Commission and was given the new responsibilities to perform merit systems studies and to review the significant actions of the OPM.

Object Classification (in millions of dollars)

Identification code 41–0100–0–1–805		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	24	28	26
12.1	Civilian personnel benefits	7	7	6
23.1	Rental payments to GSA	3	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
31.0	Equipment	1	1	1
99.0	Direct obligations	38	43	40
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations	40	45	42

Employment Summary

Identification code 41–0100–0–1–805		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	187	211	211
2001	Reimbursable civilian full-time equivalent employment	15	15	15

MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION

Federal Funds

MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION

Program and Financing (in millions of dollars)

Identification code 48–2994–0–1–054		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity		5	5
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		10	5
	Budget authority:			
	Appropriations, discretionary:			
1121	Appropriations transferred from other accts [97–0100]	10		
1160	Appropriation, discretionary (total)	10		
1930	Total budgetary resources available	10	10	5
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10	5	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			5
3010	Obligations incurred, unexpired accounts		5	5
3050	Unpaid obligations, end of year		5	10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			5
3200	Obligated balance, end of year		5	10
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10		
4180	Budget authority, net (total)	10		

The purpose of the Military Compensation and Retirement Modernization Commission is to conduct a review of the military compensation and retirement systems. In 2015, the Commission will provide its recommendations to Congress and the President on how to modernize the compensation and retirement systems.

Object Classification (in millions of dollars)

Identification code 48–2994–0–1–054		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent		1	1
21.0	Travel and transportation of persons		1	1
23.1	Rental payments to GSA		1	1
25.1	Advisory and assistance services		1	1
99.0	Direct obligations		4	4
99.5	Below reporting threshold		1	1
99.9	Total new obligations		5	5

Employment Summary

Identification code 48–2994–0–1–054		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment		10	10

MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION

Federal Funds

MORRIS K. UDALL AND STEWART L. UDALL TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

For payment to the Morris K. Udall and Stewart L. Udall Trust Fund, pursuant to the Morris K. Udall and Stewart L. Udall Foundation Act (20 U.S.C. 5601 et seq.), [$2,100,000] *$1,995,000*, to remain available until expended, of which, notwithstanding sections 8 and 9 of such Act: (1) up to $50,000 shall be used to conduct financial audits pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107–289); and (2) up to $1,000,000 shall be available to carry out the activities authorized by section 6(7) of Public Law 102–259 and section 817(a) of Public Law 106–568 (20 U.S.C. 5604(7)): *Provided*, That of the total amount made available under this heading $200,000 shall be transferred to the Office of Inspector General of the Department of the Interior, to remain available until expended, for audits and investigations of the Morris K. Udall and Stewart L. Udall Foundation, consistent with the Inspector General Act of 1978 (5 U.S.C. App.). *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–0900–0–1–502		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	2	2	2
0900	Total new obligations (object class 94.0)	2	2	2
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	2
1160	Appropriation, discretionary (total)	2	2	2
1930	Total budgetary resources available	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	2	2	2
3020	Outlays (gross)	–2	–2	–2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	2

	Outlays, gross:			
4010	Outlays from new discretionary authority	2	2	2
4180	Budget authority, net (total)	2	2	2
4190	Outlays, net (total)	2	2	2

The Morris K. Udall and Stewart L. Udall Fund is invested in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments are used to carry out the activities of the Udall Foundation. The Foundation is authorized to award scholarships, fellowships and grants, and, as required by its enabling legislation, funds specified activities of the Udall Center for Studies in Public Policy, based at the University of Arizona.

The Udall Foundation is authorized by 20 U.S.C. 5604(7) to establish training programs for professionals in Native American and Alaska Native health care and public policy. The Foundation provides these programs through the Native Nations Institute (NNI), which is housed at the University of Arizona and provides Native Americans and Alaska Natives with leadership and management training and assists in policy analysis relevant to tribes.

ENVIRONMENTAL DISPUTE RESOLUTION FUND

For payment to the Environmental Dispute Resolution Fund to carry out activities authorized in the Environmental Policy and Conflict Resolution Act of 1998, [$3,400,000] *$3,420,000*, to remain available until expended. *(Financial Services and General Government Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5415–0–2–306	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0220 Fees for Services, Non-federal Entities, Environmental Dispute Resolution Fund	3	.....	.....
0240 Fees for Services, Federal Entities, Environmental Dispute Resolution Fund	.....	3	4
0299 Total receipts and collections	3	3	4
0400 Total: Balances and collections	3	3	4
Appropriations:			
0500 Environmental Dispute Resolution Fund	–3	–3	–4
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 95–5415–0–2–306	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Environmental dispute resolution fund	6	6	7
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	4	4
1001 Discretionary unobligated balance brought fwd, Oct 1	1	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	3	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	3	3
1160 Appropriation, discretionary (total)	4	3	3
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	3	4
1260 Appropriations, mandatory (total)	3	3	4
1900 Budget authority (total)	7	6	7
1930 Total budgetary resources available	10	10	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	.....	.....
3010 Obligations incurred, unexpired accounts	6	6	7
3020 Outlays (gross)	–7	–6	–7
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority	2	3	3
4011 Outlays from discretionary balances	2	.....	.....
4020 Outlays, gross (total)	4	3	3
Mandatory:			
4090 Budget authority, gross	3	3	4
Outlays, gross:			
4100 Outlays from new mandatory authority	3	2	3
4101 Outlays from mandatory balances	.....	1	1
4110 Outlays, gross (total)	3	3	4
4180 Budget authority, net (total)	7	6	7
4190 Outlays, net (total)	7	6	7

In 1998, Public Law 105–56 created the U.S. Institute for Environmental Conflict Resolution as the only federal entity focused entirely on preventing and resolving environmental conflicts and promoting collaborative decision making. The Institute, part of the Udall Foundation, serves as an impartial, non-partisan institution providing assessment, mediation, facilitation, training, and other related services to resolve disputes involving agencies and instrumentalities of the United States involved in natural resource and public lands conflicts, including matters related to energy, transportation, and land use. The Institute helps parties determine whether collaborative problem solving is appropriate for specific environmental challenges, the most suitable methods for bringing the parties together, and whether a third-party neutral might be helpful in assisting the parties in their efforts to reach consensus or to resolve the conflict. In addition to providing services directly, the Institute maintains a roster of qualified professional facilitators and mediators with substantial experience in environmental collaboration and conflict resolution, including a roster of neutrals with expertise in dealing with Native American Tribal issues, and can help parties in selecting an appropriate neutral.

Object Classification (in millions of dollars)

Identification code 95–5415–0–2–306	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
21.0 Travel and transportation of persons	1	.....	.....
25.1 Advisory and assistance services	.....	.....	1
25.2 Other services from non-Federal sources	2	3	3
99.9 Total new obligations	6	6	7

Employment Summary

Identification code 95–5415–0–2–306	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	29	23	25

Trust Funds

MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8615–0–7–502	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	43	43	44

MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION—Continued

Special and Trust Fund Receipts—Continued

Identification code 95–8615–0–7–502	2013 actual	2014 est.	2015 est.
Receipts:			
0240 General Fund Payments, Morris K. Udall Scholarship Fund	2	2	2
0241 Interest on Investments, Morris K. Udall Scholarship Fund	1	1	2
0299 Total receipts and collections	3	3	4
0400 Total: Balances and collections	46	46	48
Appropriations:			
0500 Morris K. Udall and Stewart L. Udall Foundation	–3	–2	–2
0799 Balance, end of year	43	44	46

Program and Financing (in millions of dollars)

Identification code 95–8615–0–7–502	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	2	2	2
0900 Total new obligations (object class 41.0)	2	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	2	2
1260 Appropriations, mandatory (total)	3	2	2
1930 Total budgetary resources available	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 Obligations incurred, unexpired accounts	2	2	2
3020 Outlays (gross)	–2	–2	–2
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	2	2	2
4180 Budget authority, net (total)	3	2	2
4190 Outlays, net (total)	2	2	2
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	27	27	27
5001 Total investments, EOY: Federal securities: Par value	27	27	27

Public Law 102–259 established the Udall Foundation to provide educational resources to promote studies in the natural environment and Native American public health and Tribal policy. In 2013, the Udall Foundation awarded 50 undergraduate scholarships. In FY 2013 the Foundation reduced the level of scholarships and did not offer fellowships as a result of a decrease in interest generated by the Trust Fund. Twelve participants in the Native American Congressional Summer Internship Program spent ten weeks in Congressional offices, the Council on Environmental Quality, and Executive Branch agencies participating in a program created by the Udall Foundation.

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

Federal Funds

OPERATING EXPENSES

For necessary expenses in connection with the administration of the National Archives and Records Administration and archived Federal records and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, the activities of the Public Interest Declassification Board, the operations and maintenance of the electronic records archives, the hire of passenger motor vehicles, and for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning, [$370,000,000] *$360,000,000. (Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 88–0300–0–1–804	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Legislative Archives, Presidential Libraries, and Museum Services	105	106	104
0002 Citizen Services	96	101	100
0003 Agency and Related Services	75	81	80
0004 Facility Operations	48	53	47
0005 Archives II Facility	12	11	9
0006 Financial Transfer	17	18	20
0799 Total direct obligations	353	370	360
0888 Reimbursable program	2	2	2
0900 Total new obligations	355	372	362
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	373	370	360
1130 Appropriations permanently reduced	–19	.....	.....
1160 Appropriation, discretionary (total)	354	370	360
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	2
1700 Offsetting collections (cash applied to repay debt)	17	18	20
1726 Spending authority from offsetting collections applied to repay debt	–17	–18	–20
1750 Spending auth from offsetting collections, disc (total)	2	2	2
1900 Budget authority (total)	356	372	362
1930 Total budgetary resources available	357	373	363
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	98	90	98
3010 Obligations incurred, unexpired accounts	355	372	362
3011 Obligations incurred, expired accounts	1	.....	.....
3020 Outlays (gross)	–359	–364	–342
3041 Recoveries of prior year unpaid obligations, expired	–5	.....	.....
3050 Unpaid obligations, end of year	90	98	118
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	98	90	98
3200 Obligated balance, end of year	90	98	118
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	356	372	362
Outlays, gross:			
4010 Outlays from new discretionary authority	273	285	278
4011 Outlays from discretionary balances	86	79	64
4020 Outlays, gross (total)	359	364	342
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–19	–20	–22
4180 Budget authority, net (total)	337	352	340
4190 Outlays, net (total)	340	344	320

This appropriation provides for the operation of the Federal government's archives and records management activities, the preservation of permanently valuable historical records, and their access and use by the public.

Legislative Archives, Presidential Libraries, and Museum Services.—This activity provides for the Center for Legislative Archives and the Office of Presidential Materials, which provide records management services to the Congress and the White House; the Presidential Libraries of thirteen former Presidents; and nationwide education, outreach, and exhibits programs, including the National Archives Museum in Washington, DC.

Citizen Services.—This activity provides for public access to and engagement with permanently valuable Federal government records by the researcher community and the general public at public research rooms, on-line at www.archives.gov, and through innovative tools and technology to support collaboration with the public.

Agency and Related Services.—This activity provides for the services NARA provides to other Federal agencies, including records management, appropriate declassification of classified national security information, oversight of the classification system and controlled, unclassified information, and improvements to the administration of the Freedom of Information Act by the Office of Government Information Services; the electronic records management activities of the Electronic Records Archives system; and publication of the Federal Register, U.S. Statutes-at-Large, and Presidential Papers.

Facility Operations.—This activity provides for the operations and maintenance of NARA facilities, including interest payments and repayments of principal on debt associated with construction of the National Archives building at College Park, MD. Appropriations for repayments of principal ("redemption of debt") are excluded from NARA budget authority.

Object Classification (in millions of dollars)

Identification code 88–0300–0–1–804		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	127	129	130
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	129	131	132
12.1	Civilian personnel benefits	38	38	39
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	7	7	6
23.2	Rental payments to others	2	1	1
23.3	Communications, utilities, and miscellaneous charges	14	14	13
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	15	20	19
25.2	Other services from non-Federal sources	22	21	19
25.3	Other goods and services from Federal sources	18	18	17
25.4	Operation and maintenance of facilities	34	34	30
25.7	Operation and maintenance of equipment	29	37	37
26.0	Supplies and materials	3	3	3
31.0	Equipment	11	15	13
43.0	Interest and dividends	12	11	9
94.0	Financial transfers	17	18	20
99.0	Direct obligations	353	370	360
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations	355	372	362

Employment Summary

Identification code 88–0300–0–1–804		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,603	1,638	1,621
2001	Reimbursable civilian full-time equivalent employment	22	23	23

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Reform Act of 2008, Public Law 110–409, 122 Stat. 4302–16 (2008), and the Inspector General Act of 1978 (5 U.S.C. App.), and for the hire of passenger motor vehicles, $4,130,000. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 88–0305–0–1–804		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Office of Inspector General	4	4	4
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	4	4	4
1160	Appropriation, discretionary (total)	4	4	4
1930	Total budgetary resources available	4	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	1
3010	Obligations incurred, unexpired accounts	4	4	4
3020	Outlays (gross)	–3	–4	–4
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	4	4
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	3	4	4

The Office of Inspector General (OIG) provides independent audits and investigations and serves as an independent, internal advocate to promote economy, efficiency, and effectiveness at NARA. The Inspector General Act of 1978, as amended, established the OIG's independent role and general responsibilities. The Inspector General reports to the Archivist of the United States. The OIG evaluates NARA's performance, makes recommendations for improvements, and follows up to ensure economical, efficient, and effective operations and compliance with laws, policies, and regulations.

Object Classification (in millions of dollars)

Identification code 88–0305–0–1–804		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	1	1	1
99.9	Total new obligations	4	4	4

Employment Summary

Identification code 88–0305–0–1–804		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	18	22	24

Electronic Record Archives

Program and Financing (in millions of dollars)

Identification code 88–0303–0–1–804	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Electronic records archives	19		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20		
1930 Total budgetary resources available	20		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	15	22	1
3010 Obligations incurred, unexpired accounts	19		
3020 Outlays (gross)	–12	–21	
3050 Unpaid obligations, end of year	22	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	15	22	1
3200 Obligated balance, end of year	22	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	12	21	
4190 Outlays, net (total)	12	21	

Object Classification (in millions of dollars)

Identification code 88–0303–0–1–804	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.1 Advisory and assistance services	11		
31.0 Equipment	8		
99.9 Total new obligations	19		

Repairs and Restoration

For the repair, alteration, and improvement of archives facilities, and to provide adequate storage for holdings, [$8,000,000] *$7,600,000*, to remain available until expended. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 88–0302–0–1–804	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	15	12	8
0900 Total new obligations (object class 32.0)	15	12	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	12	8
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	18	12	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	8	8
1160 Appropriation, discretionary (total)	9	8	8
1930 Total budgetary resources available	27	20	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	8	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	22	11	8
3010 Obligations incurred, unexpired accounts	15	12	8
3020 Outlays (gross)	–25	–15	–10
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	11	8	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	22	11	8
3200 Obligated balance, end of year	11	8	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	8	8
Outlays, gross:			
4010 Outlays from new discretionary authority	6	6	6
4011 Outlays from discretionary balances	19	9	4
4020 Outlays, gross (total)	25	15	10
4180 Budget authority, net (total)	9	8	8
4190 Outlays, net (total)	25	15	10

This appropriation provides for the repair, alteration, and improvement of archives facilities and Presidential Libraries nationwide. Funding provided allows NARA to maintain a safe environment for public visitors and researchers, NARA employees, and the permanently valuable Federal government records stored in NARA buildings.

National Historical Publications and Records Commission

Grants Program

For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, [$4,500,000] *$5,000,000*, to remain available until expended. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 88–0301–0–1–804	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	6	5	5
0900 Total new obligations (object class 41.0)	6	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	2	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	5
1160 Appropriation, discretionary (total)	5	5	5
1930 Total budgetary resources available	7	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	10	5
3010 Obligations incurred, unexpired accounts	6	5	5
3020 Outlays (gross)	–8	–10	–5
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	10	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	10	5
3200 Obligated balance, end of year	10	5	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
4011 Outlays from discretionary balances	8	9	4
4020 Outlays, gross (total)	8	10	5
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	8	10	5

The National Historical Publications and Records Commission grants program provides for grants to preserve and publish non-Federal records that document American history. This appropri-

ation supports core programs and initiatives in the form of grants that publish, preserve, and make accessible important historical documents.

Records Center Revolving Fund

Program and Financing (in millions of dollars)

Identification code 88–4578–0–4–804	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program	177	173	174
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	45	52
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	25	45	52
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	183	180	181
1701 Change in uncollected payments, Federal sources	14	.....	.....
1750 Spending auth from offsetting collections, disc (total)	197	180	181
1930 Total budgetary resources available	222	225	233
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	45	52	59
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27	29	22
3010 Obligations incurred, unexpired accounts	177	173	174
3020 Outlays (gross)	–172	–180	–181
3040 Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3050 Unpaid obligations, end of year	29	22	15
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–37	–51	–51
3070 Change in uncollected pymts, Fed sources, unexpired	–14	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–51	–51	–51
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–10	–22	–29
3200 Obligated balance, end of year	–22	–29	–36
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	197	180	181
Outlays, gross:			
4010 Outlays from new discretionary authority	156	160	161
4011 Outlays from discretionary balances	16	20	20
4020 Outlays, gross (total)	172	180	181
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–182	–179	–180
4033 Non-Federal sources	–1	–1	–1
4040 Offsets against gross budget authority and outlays (total)	–183	–180	–181
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–14	.....	.....
4080 Outlays, net (discretionary)	–11	.....	.....
4190 Outlays, net (total)	–11	.....	.....

This full cost recovery revolving fund provides for the storage and related services that NARA Records Centers provide to Federal agency customers. NARA Federal Records Centers provide low-cost, high-quality storage and related services, including: transfer, reference, re-file, and disposal services for temporary and pre-archival Federal government records.

Object Classification (in millions of dollars)

Identification code 88–4578–0–4–804	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	55	54	55
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	59	58	59
12.1 Civilian personnel benefits	18	18	18
22.0 Transportation of things	3	2	3
23.1 Rental payments to GSA	43	43	42
23.2 Rental payments to others	11	11	11
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.1 Advisory and assistance services	5	5	5
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	13	12	12
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	12	11	11
26.0 Supplies and materials	1	1	1
31.0 Equipment	5	5	5
99.9 Total new obligations	177	173	174

Employment Summary

Identification code 88–4578–0–4–804	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	1,272	1,242	1,242

Trust Funds

National Archives Gift Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 88–8127–0–7–804	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	2
Receipts:			
0220 Gifts and Bequests, National Archives Gift Fund	11	3	3
0221 Interest and Dividends on Non-Federal Securities, National Archives Gift Fund	1	1	1
0222 Proceeds from Non-Federal Securities not Immediately Reinvested, National Archives Gift Fund	1	1	1
0299 Total receipts and collections	13	5	5
0400 Total: Balances and collections	13	5	7
Appropriations:			
0500 National Archives Gift Fund	–13	–3	–3
0799 Balance, end of year	.....	2	4

Program and Financing (in millions of dollars)

Identification code 88–8127–0–7–804	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Reimbursable program activity	13	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	13	3	3
1260 Appropriations, mandatory (total)	13	3	3
1930 Total budgetary resources available	15	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	1	1
3010 Obligations incurred, unexpired accounts	13	3	3
3020 Outlays (gross)	–15	–3	–3
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	13	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	13	3	3
4101 Outlays from mandatory balances	2	.....	.....
4110 Outlays, gross (total)	15	3	3
4180 Budget authority, net (total)	13	3	3

NATIONAL ARCHIVES GIFT FUND—Continued

Program and Financing—Continued

Identification code 88–8127–0–7–804		2013 actual	2014 est.	2015 est.
4190	Outlays, net (total)	15	3	3
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	5	3	3
5001	Total investments, EOY: Federal securities: Par value	3	3	3
5010	Total investments, SOY: non-Fed securities: Market value	16	25	25
5011	Total investments, EOY: non-Fed securities: Market value	25	25	25

The National Archives Trust Fund Board may accept conditional and unconditional gifts or bequests of money, securities, or other personal property for the benefit of NARA activities. NARA receives endowments from private foundations to offset the operating costs of Presidential Libraries.

Object Classification (in millions of dollars)

Identification code 88–8127–0–7–804		2013 actual	2014 est.	2015 est.
99.9	Total new obligations	13	3	3

NATIONAL ARCHIVES TRUST FUND

Program and Financing (in millions of dollars)

Identification code 88–8436–0–8–804		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Sales	7	8	7
0802	Presidential libraries	9	9	9
0900	Total new obligations	16	17	16
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	11	12
1020	Adjustment of unobligated bal brought forward, Oct 1	–1		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	9	11	12
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	18	18	17
1850	Spending auth from offsetting collections, mand (total)	18	18	17
1930	Total budgetary resources available	27	29	29
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	12	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3	2
3010	Obligations incurred, unexpired accounts	16	17	16
3020	Outlays (gross)	–15	–18	–17
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3050	Unpaid obligations, end of year	3	2	1
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3	3	2
3200	Obligated balance, end of year	3	2	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	18	18	17
	Outlays, gross:			
4100	Outlays from new mandatory authority	14	16	14
4101	Outlays from mandatory balances	1	2	3
4110	Outlays, gross (total)	15	18	17
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–1	–1	–1
4123	Non-Federal sources	–17	–17	–16
4130	Offsets against gross budget authority and outlays (total)	–18	–18	–17
4170	Outlays, net (mandatory)	–3		
4190	Outlays, net (total)	–3		
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	9	12	12
5001	Total investments, EOY: Federal securities: Par value	12	12	12
5010	Total investments, SOY: non-Fed securities: Market value	16	18	18
5011	Total investments, EOY: non-Fed securities: Market value	18	18	18

The Archivist of the United States furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116). Proceeds from the sale of copies of microfilm publications, reproductions, special works, and other publications, and admission fees to Presidential Library museum rooms are deposited in this fund (44 U.S.C. 2112, 2307).

Object Classification (in millions of dollars)

Identification code 88–8436–0–8–804		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	5	5	5
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	6	6	6
12.1	Civilian personnel benefits	2	2	2
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	2	2	2
25.3	Other goods and services from Federal sources	2	2	2
26.0	Supplies and materials	2	2	2
33.0	Investments and loans	1	2	1
99.9	Total new obligations	16	17	16

Employment Summary

Identification code 88–8436–0–8–804		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	108	111	108

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Capital Planning Commission under chapter 87 of title 40, United States Code, including services as authorized by 5 U.S.C. 3109, ~~[~~$8,084,000~~]~~ *$7,948,000*: *Provided*, That one-quarter of 1 percent of the funds provided under this heading may be used for official reception and representational expenses associated with hosting international visitors engaged in the planning and physical development of world capitals. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2500–0–1–451		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Salaries and expenses	8	8	8
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8	8	8
1160	Appropriation, discretionary (total)	8	8	8
1930	Total budgetary resources available	8	8	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	1	1
3010	Obligations incurred, unexpired accounts	8	8	8
3020	Outlays (gross)	–9	–8	–8
3050	Unpaid obligations, end of year	1	1	1

	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	8	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	7	8	8
4011	Outlays from discretionary balances	2		
4020	Outlays, gross (total)	9	8	8
4180	Budget authority, net (total)	8	8	8
4190	Outlays, net (total)	9	8	8

The National Capital Planning Commission (NCPC) is the central planning agency for the Federal Government in the National Capital Region. Through its planning initiatives, policymaking, and review of development proposals, NCPC helps guide Federal development while preserving the Capital City's unique resources. In 2015, as in the past, NCPC will work with the District of Columbia and Federal and regional partners to develop comprehensive policies and planning initiatives that support the Federal interest and contribute to the best urban design, infrastructure, resource, and land-use outcomes for the Region. In addition, NCPC will continue to ensure that all Federal development in the Region meets the highest design standards and will review Federal plans for regional capital improvements.

Object Classification (in millions of dollars)

Identification code 95–2500–0–1–451		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	2	2	2
25.1	Advisory and assistance services	1	1	1
99.9	Total new obligations	8	8	8

Employment Summary

Identification code 95–2500–0–1–451		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	35	41	37

NATIONAL COUNCIL ON DISABILITY

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, [$3,186,000] *$3,264,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–3500–0–1–506		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Salaries and expenses	2	1	2
0002	Other services from non-Federal sources	1	2	1
0900	Total new obligations	3	3	3
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	3	3
1160	Appropriation, discretionary (total)	3	3	3
1930	Total budgetary resources available	3	3	3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	3	3	3
3020	Outlays (gross)	–3	–3	–3
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	3	3
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	3	3
4011	Outlays from discretionary balances	1		
4020	Outlays, gross (total)	3	3	3
4180	Budget authority, net (total)	3	3	3
4190	Outlays, net (total)	3	3	3

The National Council on Disability (NCD), an independent federal agency, is composed of 15 members appointed by the President . Established under the Rehabilitation Act of 1973, as amended, the NCD is responsible for reviewing the Federal Government's laws, programs, and policies which affect people with disabilities. The NCD also makes recommendations on issues affecting individuals with disabilities and their families to the President, Congress, the Rehabilitation Services Administration, the National Institute on Disability and Rehabilitation Research, and other Federal Departments and agencies.

Object Classification (in millions of dollars)

Identification code 95–3500–0–1–506		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	2
25.2	Other services from non-Federal sources	2	2	1
99.9	Total new obligations	3	3	3

Employment Summary

Identification code 95–3500–0–1–506		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	11	12	13

NATIONAL CREDIT UNION ADMINISTRATION

Federal Funds

OPERATING FUND

Program and Financing (in millions of dollars)

Identification code 25–4056–0–3–373		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Examination and supervision	163	176	182
0803	Administration	69	84	88
0804	Office of Inspector General	4	4	4
0900	Total new obligations	236	264	274
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	67	73	60
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	238	251	266
1801	Change in uncollected payments, Federal sources	4		
1850	Spending auth from offsetting collections, mand (total)	242	251	266
1930	Total budgetary resources available	309	324	326
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	73	60	52
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	28	28	28
3010	Obligations incurred, unexpired accounts	236	264	274

OPERATING FUND—Continued

Program and Financing—Continued

Identification code 25–4056–0–3–373		2013 actual	2014 est.	2015 est.
3020	Outlays (gross)	–236	–264	–273
3050	Unpaid obligations, end of year	28	28	29
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–38	–42	–42
3070	Change in uncollected pymts, Fed sources, unexpired	–4	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–42	–42	–42
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–10	–14	–14
3200	Obligated balance, end of year	–14	–14	–13
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	242	251	266
	Outlays, gross:			
4100	Outlays from new mandatory authority	208	237	266
4101	Outlays from mandatory balances	28	27	7
4110	Outlays, gross (total)	236	264	273
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–144	–171	–182
4121	Interest on Federal securities	.....	–1	–1
4123	Non-Federal sources	–1	.....	.....
4124	Offsetting governmental collections	–93	–79	–83
4130	Offsets against gross budget authority and outlays (total)	–238	–251	–266
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–4	.....	.....
4170	Outlays, net (mandatory)	–2	13	7
4190	Outlays, net (total)	–2	13	7
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	56	57	57
5001	Total investments, EOY: Federal securities: Par value	57	57	57

The mission of the National Credit Union Administration (NCUA) is to oversee the operation of federally insured credit unions and facilitate the availability of credit union services to all eligible consumers, especially those of modest means, through an objective independent regulatory environment that protects credit union members. Credit unions are privately owned, cooperative associations organized for the purpose of promoting thrift among their members and creating a source of credit for provident and productive purposes.

The NCUA, through its operating fund, conducts activities prescribed by the Federal Credit Union Act of 1934, as amended, which include: 1) chartering new Federal credit unions; 2) approving field of membership applications of Federal credit unions; 3) promulgating regulations and providing guidance; 4) performing regulatory compliance and safety and soundness examinations; and 5) administering the National Credit Union Share Insurance Fund (Share Insurance Fund).

The NCUA funds its activities through operating fees levied on all Federal credit unions and through reimbursements from the Share Insurance Fund that accounts for operational costs related to state-chartered credit unions that are federally insured. In 2013, NCUA chartered one new Federal credit union, bringing the total number of Federal credit unions to 4,150 with total assets of more than $575 billion.

Object Classification (in millions of dollars)

Identification code 25–4056–0–3–373		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	129	139	144
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	130	140	145
12.1	Civilian personnel benefits	46	52	54
21.0	Travel and transportation of persons	26	28	29
23.3	Communications, utilities, and miscellaneous charges	5	6	6
25.2	Other services from non-Federal sources	28	32	37
31.0	Equipment	1	6	3
99.9	Total new obligations	236	264	274

Employment Summary

Identification code 25–4056–0–3–373		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	1,200	1,254	1,254

CREDIT UNION SHARE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 25–4468–0–3–373		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Payments to the operating fund for services and facilities	144	172	183
0802	Other Administrative	2	3	3
0803	Working Capital	129	20	23
0804	Liquidation Expenses	206	100	113
0900	Total new obligations	481	295	322
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10,342	10,648	11,109
1010	Unobligated balance transfer to other accts [25–4477]	–88	.....	.....
1050	Unobligated balance (total)	10,254	10,648	11,109
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	893	756	721
1801	Change in uncollected payments, Federal sources	–18	.....	.....
1850	Spending auth from offsetting collections, mand (total)	875	756	721
1930	Total budgetary resources available	11,129	11,404	11,830
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10,648	11,109	11,508
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	11	11
3010	Obligations incurred, unexpired accounts	481	295	322
3020	Outlays (gross)	–478	–295	–322
3050	Unpaid obligations, end of year	11	11	11
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–81	–63	–63
3070	Change in uncollected pymts, Fed sources, unexpired	18	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–63	–63	–63
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	–73	–52	–52
3200	Obligated balance, end of year	–52	–52	–52
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	875	756	721
	Outlays, gross:			
4100	Outlays from new mandatory authority	470	284	322
4101	Outlays from mandatory balances	8	11	.....
4110	Outlays, gross (total)	478	295	322
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–13	.....	.....
4121	Interest on Federal securities	–215	–230	–263
4123	Non-Federal sources	–122	–526	–458
4124	Offsetting governmental collections	–543	.....	.....
4130	Offsets against gross budget authority and outlays (total)	–893	–756	–721
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	18	.....	.....
4170	Outlays, net (mandatory)	–415	–461	–399
4190	Outlays, net (total)	–415	–461	–399
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	10,297	10,643	11,104
5001	Total investments, EOY: Federal securities: Par value	10,643	11,104	11,503

Status of Guaranteed Loans (in millions of dollars)

Identification code 25–4468–0–3–373	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	10	10	10
2150 Total guaranteed loan commitments	10	10	10
2199 Guaranteed amount of guaranteed loan commitments	10	10	10
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	60	10	10
2231 Disbursements of new guaranteed loans	10	10	10
2251 Repayments and prepayments	–60	–10	–10
2290 Outstanding, end of year	10	10	10
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	10	10	10

The primary purpose of the National Credit Union Share Insurance Fund is to provide insurance for deposits of member accounts (also known as insured member shares) in Federal credit unions and State-chartered credit unions that apply and qualify for insurance under the Federal Credit Union Act. As of September 30, 2013, 6,620 State and Federal credit unions were insured by the Share Insurance Fund with insured member shares of $862 billion—an increase of $37 billion, or four percent, from 2012.

Following a cost allocation method to distribute costs of the National Credit Union Administration (NCUA) between its insurance and regulatory functions, the Share Insurance Fund reimburses the NCUA operating fund for its share of administrative costs. In 2013, the Share Insurance Fund paid reimbursements of $144 million to the operating fund. For more information, please see the Credit and Insurance chapter in the *Analytical Perspectives* volume of the Budget.

Object Classification (in millions of dollars)

Identification code 25–4468–0–3–373	2013 actual	2014 est.	2015 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources	146	175	186
42.0 Insurance claims and indemnities	206	100	113
42.0 Insurance claims and indemnities	129	20	23
99.9 Total new obligations	481	295	322

Temporary Corporate Credit Union Stabilization Fund

Program and Financing (in millions of dollars)

Identification code 25–4477–0–3–373	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Guarantee Payments	2,099		
0002 Interest on borrowings	9	11	11
0003 Administrative	4	5	4
0799 Total direct obligations	2,112	16	15
0801 Guarantee Payments	1,489	18	17
0809 Reimbursable program activities, subtotal	1,489	18	17
0900 Total new obligations	3,601	34	32
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,282	1,633	3,513
1011 Unobligated balance transfer from other accts [25–4468]	88		
1050 Unobligated balance (total)	3,370	1,633	3,513
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	375	1,825	
1440 Borrowing authority, mandatory (total)	375	1,825	
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,866	1,914	74
1801 Change in uncollected payments, Federal sources	–2		
1825 Spending authority from offsetting collections applied to repay debt	–375	–1,825	
1850 Spending auth from offsetting collections, mand (total)	1,489	89	74
1900 Budget authority (total)	1,864	1,914	74
1930 Total budgetary resources available	5,234	3,547	3,587
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,633	3,513	3,555
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	5	5
3010 Obligations incurred, unexpired accounts	3,601	34	32
3020 Outlays (gross)	–3,601	–34	–32
3050 Unpaid obligations, end of year	5	5	5
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2		
3070 Change in uncollected pymts, Fed sources, unexpired	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	5	5
3200 Obligated balance, end of year	5	5	5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,864	1,914	74
Outlays, gross:			
4100 Outlays from new mandatory authority	1,566	29	12
4101 Outlays from mandatory balances	2,035	5	20
4110 Outlays, gross (total)	3,601	34	32
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1,054	–1,267	–74
4124 Offsetting governmental collections	–812	–647	
4130 Offsets against gross budget authority and outlays (total)	–1,866	–1,914	–74
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	2		
4170 Outlays, net (mandatory)	1,735	–1,880	–42
4190 Outlays, net (total)	1,735	–1,880	–42
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	484	362	417
5001 Total investments, EOY: Federal securities: Par value	362	417	459

Status of Direct Loans (in millions of dollars)

Identification code 25–4477–0–3–373	2013 actual	2014 est.	2015 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,200	4,725	2,900
1231 Disbursements: Direct loan disbursements	1,900		
1251 Repayments: Repayments and prepayments	–375	–1,825	–70
1290 Outstanding, end of year	4,725	2,900	2,830

Status of Guaranteed Loans (in millions of dollars)

Identification code 25–4477–0–3–373	2013 actual	2014 est.	2015 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	28,150	24,650	21,000
2251 Repayments and prepayments	–3,500	–3,650	–3,650
2290 Outstanding, end of year	24,650	21,000	17,350
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	24,650	21,000	17,350

The Temporary Corporate Credit Union Stabilization Fund (Stabilization Fund) was created under the Helping Families Save Their Homes Act of 2009 (P.L. 111–22). The purpose of Stabilization Fund was to accrue the losses of the corporate credit union system and then recover such losses over time through assessments on federally insured credit unions. Total losses of the corporate credit union system are projected to range from approximately $4.6 to $6.4 billion, for which federally insured credit unions have paid assessments totaling $4.8 billion.

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND—Continued

In September 2010, with the concurrence of the U.S. Treasury, NCUA extended the authorization of the Stabilization Fund through FY 2021. For more information, please see the Credit and Insurance chapter in the Analytical Perspectives volume of the Budget.

Object Classification (in millions of dollars)

Identification code 25–4477–0–3–373		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	4	5	4
42.0	Insurance claims and indemnities	2,099		
43.0	Interest and dividends	9	11	11
99.0	Direct obligations	2,112	16	15
	Reimbursable obligations:			
42.0	Insurance claims and indemnities	1,489	18	17
99.0	Reimbursable obligations	1,489	18	17
99.9	Total new obligations	3,601	34	32

CENTRAL LIQUIDITY FACILITY

During fiscal year [2014] *2015*, gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to member credit unions, as authorized by 12 U.S.C. 1795 et seq., shall be the amount authorized by section 307(a)(4)(A) of the Federal Credit Union Act (12 U.S.C. 1795f(a)(4)(A)): *Provided*, That administrative expenses of the Central Liquidity Facility in fiscal year [2014] *2015* shall not exceed $1,250,000. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 25–4470–0–3–373		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Administration	1	1	1
0804	Stock redemption	1,850		
0809	Reimbursable program activities, subtotal	1,851	1	1
0900	Total new obligations	1,851	1	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,941	126	195
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections (cash, CCU Guarantee Program)	36		
1800	Offsetting collections (interest)			1
1800	Collected (subscribed stock)		70	8
1850	Spending auth from offsetting collections, mand (total)	36	70	9
1900	Budget authority (total)	36	70	9
1930	Total budgetary resources available	1,977	196	204
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	126	195	203
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			1
3010	Obligations incurred, unexpired accounts	1,851	1	1
3020	Outlays (gross)	–1,851		–1
3050	Unpaid obligations, end of year		1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			1
3200	Obligated balance, end of year		1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	36	70	9
	Outlays, gross:			
4100	Outlays from new mandatory authority			1
4101	Outlays from mandatory balances	1,851		
4110	Outlays, gross (total)	1,851		1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Interest on Federal securities			–1
4123	Non-Federal sources	–36	–70	–8
4130	Offsets against gross budget authority and outlays (total)	–36	–70	–9
4170	Outlays, net (mandatory)	1,815	–70	–8
4190	Outlays, net (total)	1,815	–70	–8
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,942	127	197
5001	Total investments, EOY: Federal securities: Par value	127	197	205

The purpose of the Central Liquidity Facility (CLF), established under Title III of the Federal Credit Union Act is to improve the general financial stability of credit unions by meeting their liquidity needs through short-term, seasonal and/or protracted adjustment credit. The two primary sources of funds for the CLF are stock subscriptions from credit unions and borrowings from the Federal Financing Bank. Through the recent economic crisis, the CLF supported the credit union system with special liquidity programs designed to provide stability and confidence. The programs were instrumental in stabilizing the corporate credit union system during the height of the financial crisis. The borrowing authority of the CLF currently stands at $2.9 billion.

Object Classification (in millions of dollars)

Identification code 25–4470–0–3–373		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
25.2	Other services from non-Federal sources	1	1	1
44.0	Refunds	1,850		
99.9	Total new obligations	1,851	1	1

Employment Summary

Identification code 25–4470–0–3–373		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	4	4	4

COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

For the Community Development Revolving Loan Fund program as authorized by 42 U.S.C. 9812, 9822 and 9910, [$1,200,000] *$1,071,267* shall be available until September 30, [2015] *2016*, for technical assistance to low-income designated credit unions. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 25–4472–0–3–373		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Technical assistance	1	1	1
0801	Loans	4	4	4
0900	Total new obligations	5	5	5
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	14	11	8
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	1	1
1160	Appropriation, discretionary (total)	1	1	1
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	1	1
1850	Spending auth from offsetting collections, mand (total)	1	1	1
1900	Budget authority (total)	2	2	2
1930	Total budgetary resources available	16	13	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	8	5

	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	
3010	Obligations incurred, unexpired accounts	5	5	5
3020	Outlays (gross)	–5	–7	–4
3050	Unpaid obligations, end of year	2		1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	
3200	Obligated balance, end of year	2		1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	1	1
	Outlays, gross:			
4010	Outlays from new discretionary authority		1	1
4011	Outlays from discretionary balances	1		
4020	Outlays, gross (total)	1	1	1
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	1
4101	Outlays from mandatory balances	3	5	2
4110	Outlays, gross (total)	4	6	3
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–1	–1	–1
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	4	6	3
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	13	11	8
5001	Total investments, EOY: Federal securities: Par value	11	8	5

Status of Direct Loans (in millions of dollars)

Identification code 25–4472–0–3–373	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	1	1	1
1150 Total direct loan obligations	1	1	1
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1	4	8
1231 Disbursements: Direct loan disbursements	3	5	5
1251 Repayments: Repayments and prepayments		–1	–1
1290 Outstanding, end of year	4	8	12

The Community Development Revolving Loan Fund (CDRLF) was established by Congress under Section 130(e) of the Federal Credit Union Act with a $6 million appropriation to enable low-income credit unions to: 1) provide financial services to their communities; 2) stimulate economic activities in their communities, resulting in increased income and employment; and 3) operate more efficiently. The CDRLF funds a revolving loan program and a technical assistance program. Since the initial loan program appropriation in 1979, Congress has appropriated an additional $13.4 million for the revolving loan program and approximately $11.6 million for the technical assistance program. Credit unions use the loan and technical assistance funds to increase financial services to their communities, including financial counseling, new loan products, and enhanced electronic services. As of September 30, 2013, the CDRLF's revolving loan portfolio had $4 million in outstanding loans (22 loans outstanding to 2 credit unions). In FY 2013, CDRLF made 149 technical assistance awards totaling $1 million from the multi-year appropriations received. As of September 30, 2013, total assets in CDRLF, including interest earned and appropriations, were $17 million.

Object Classification (in millions of dollars)

Identification code 25–4472–0–3–373	2013 actual	2014 est.	2015 est.
41.0 Direct obligations: Grants, subsidies, and contributions	2	1	1
Reimbursable obligations:			
33.0 Investments and loans	3	4	4
99.0 Reimbursable obligations	3	4	4
99.9 Total new obligations	5	5	5

NATIONAL ENDOWMENT FOR THE ARTS

Federal Funds

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, $146,021,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts, including arts education and public outreach activities, through assistance to organizations and individuals pursuant to section 5 of the Act, for program support, and for administering the functions of the Act, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 59–0100–0–1–503	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Promotion of the arts	113	121	119
0003 Program support	2	3	2
0004 Salaries and expenses	26	28	28
0005 Reimbursable Program	1	1	1
0900 Total new obligations	142	153	150
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	10	5
1021 Recoveries of prior year unpaid obligations	2	1	1
1050 Unobligated balance (total)	13	11	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	146	146	146
1130 Appropriations permanently reduced	–8		
1160 Appropriation, discretionary (total)	138	146	146
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	1	1
1701 Change in uncollected payments, Federal sources	–1		
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	139	147	147
1930 Total budgetary resources available	152	158	153
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	5	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	137	126	130
3010 Obligations incurred, unexpired accounts	142	153	150
3020 Outlays (gross)	–151	–148	–150
3040 Recoveries of prior year unpaid obligations, unexpired	–2	–1	–1
3050 Unpaid obligations, end of year	126	130	129
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	1		
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	135	125	129
3200 Obligated balance, end of year	125	129	128
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	139	147	147
Outlays, gross:			
4010 Outlays from new discretionary authority	50	50	50
4011 Outlays from discretionary balances	101	98	100
4020 Outlays, gross (total)	151	148	150
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–1	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		

GRANTS AND ADMINISTRATION—Continued

Program and Financing—Continued

Identification code 59–0100–0–1–503		2013 actual	2014 est.	2015 est.
4070	Budget authority, net (discretionary)	138	146	146
4080	Outlays, net (discretionary)	149	147	149
4180	Budget authority, net (total)	138	146	146
4190	Outlays, net (total)	149	147	149

The mission of the National Endowment for the Arts is to advance artistic excellence, creativity, and innovation for the benefit of individuals and communities. The Arts Endowment achieves its mission primarily through grant programs, special initiatives and honorific awards. The Arts Endowment supports these projects with public and private partners, including the State arts agencies and regional arts organizations. In 2015, the Arts Endowment will continue to implement *Our Town*, a uniquely arts-based program to strengthen communities of all sizes, and the *NEA / Walter Reed Healing Arts Partnership*, an arts partnership with the Department of Defense bringing creative arts therapy programs to patients at Walter Reed National Military Medical Center and Fort Belvoir Community Hospital Traumatic Brain Injury Clinic.

The National Foundation on the Arts and the Humanities Act of 1965, as amended, also authorizes the Arts Endowment to receive money and other donated property; such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. This presentation also includes the Arts and Artifacts Indemnity Fund, which the Arts Endowment administers on behalf of the Federal Council on the Arts and the Humanities.

Object Classification (in millions of dollars)

Identification code 59–0100–0–1–503		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	14	14	14
11.3	Other than full-time permanent	2	2	2
11.9	Total personnel compensation	16	16	16
12.1	Civilian personnel benefits	5	5	5
23.1	Rental payments to GSA	3	3	3
25.1	Advisory and assistance services	1	2	2
25.2	Other services from non-Federal sources	1	2	2
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	112	121	118
99.0	Direct obligations	139	150	147
99.0	Reimbursable obligations	1	1	1
99.5	Below reporting threshold	2	2	2
99.9	Total new obligations	142	153	150

Employment Summary

Identification code 59–0100–0–1–503		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	159	162	162

Trust Funds

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 59–8040–0–7–503		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0220	Gifts and Donations, National Endowment for the Arts		1	1
0400	Total: Balances and collections		1	1
	Appropriations:			
0500	Gifts and Donations, National Endowment for the Arts		–1	–1
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 59–8040–0–7–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0102	Permanent authority	1	1	1
0900	Total new obligations (object class 99.5)	1	1	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	1	1
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		1	1
1260	Appropriations, mandatory (total)		1	1
1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	1	1	1
3020	Outlays (gross)	–1	–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	1
4101	Outlays from mandatory balances	1		
4110	Outlays, gross (total)	1	1	1
4180	Budget authority, net (total)		1	1
4190	Outlays, net (total)	1	1	1
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value		1	1
5001	Total investments, EOY: Federal securities: Par value	1	1	1

NATIONAL ENDOWMENT FOR THE HUMANITIES

Federal Funds

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, $146,021,000 to remain available until expended, of which [$135,283,000] *$135,121,000* shall be available for support of activities in the humanities, pursuant to section 7(c) of the Act and for administering the functions of the Act; and [$10,738,000] *$10,900,000* shall be available to carry out the matching grants program pursuant to section 10(a)(2) of the Act, including [$8,357,000] *$8,500,000* for the purposes of section 7(h): *Provided*, That appropriations for carrying out section 10(a)(2) shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, devises of money, and other property accepted by the chairman or by grantees of the National Endowment for the Humanities under the provisions of sections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 59–0200–0–1–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Promotion of the humanities	114	126	121
0004	Administration	26	28	27
0900	Total new obligations	140	154	148
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	6	

1021	Recoveries of prior year unpaid obligations	2	2	2
1050	Unobligated balance (total)	7	8	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	146	146	146
1130	Appropriations permanently reduced	–8		
1160	Appropriation, discretionary (total)	138	146	146
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	139	146	146
1930	Total budgetary resources available	146	154	148
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	144	134	139
3010	Obligations incurred, unexpired accounts	140	154	148
3020	Outlays (gross)	–148	–147	–150
3040	Recoveries of prior year unpaid obligations, unexpired	–2	–2	–2
3050	Unpaid obligations, end of year	134	139	135
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	144	134	139
3200	Obligated balance, end of year	134	139	135
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	139	146	146
	Outlays, gross:			
4010	Outlays from new discretionary authority	61	73	73
4011	Outlays from discretionary balances	87	74	77
4020	Outlays, gross (total)	148	147	150
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–1		
4180	Budget authority, net (total)	138	146	146
4190	Outlays, net (total)	147	147	150

The National Endowment for the Humanities (NEH) supports education, scholarship, and research and development in the humanities; preserves America's cultural and intellectual resources; and provides opportunities for all Americans to engage in learning in the humanities. In 2015, NEH will continue to support partnerships with state humanities councils; the strengthening of humanities teaching and learning in the nation's schools and institutions of higher education; basic research and original scholarship in the humanities; innovative use of digital information technology; efforts to preserve and increase access to books, U.S. newspapers, documents, and other reference materials; and museum exhibitions, documentary films, radio programming, and reading programs that reach millions of Americans. In 2015, NEH will continue its support of a special initiative, "Bridging Cultures," that will enhance understanding of America's rich cultural heritage, as well as the cultural complexity of the world in which we live.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include state humanities councils, educational institutions, libraries, archives, museums, historical organizations, and other scholarly and cultural institutions and organizations. Support is also provided to individuals for advanced research and scholarship in the humanities.

This presentation also includes the Gifts and Donations account. The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

Object Classification (in millions of dollars)

Identification code 59–0200–0–1–503		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	15	16	15
12.1	Civilian personnel benefits	4	4	4
23.1	Rental payments to GSA	3	3	3
25.2	Other services from non-Federal sources	4	5	5
41.0	Grants, subsidies, and contributions	114	126	121
99.9	Total new obligations	140	154	148

Employment Summary

Identification code 59–0200–0–1–503		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	147	153	152
2001	Reimbursable civilian full-time equivalent employment	3		

Trust Funds

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 59–8050–0–7–503		2013 actual	2014 est.	2015 est.
0100	Balance, start of year			
	Receipts:			
0220	Gifts and Donations, National Endowment for the Humanities	1	1	1
0400	Total: Balances and collections	1	1	1
	Appropriations:			
0500	Gifts and Donations, National Endowment for the Humanities	–1	–1	–1
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 59–8050–0–7–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Promotion of the humanities	1	1	1
0900	Total new obligations (object class 41.0)	1	1	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	1	1
1260	Appropriations, mandatory (total)	1	1	1
1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1		
3010	Obligations incurred, unexpired accounts	1	1	1
3020	Outlays (gross)	–2	–1	–1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	1
4101	Outlays from mandatory balances	1		
4110	Outlays, gross (total)	2	1	1
4180	Budget authority, net (total)	1	1	1

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES—Continued

Program and Financing—Continued

Identification code 59–8050–0–7–503	2013 actual	2014 est.	2015 est.
4190 Outlays, net (total)	2	1	1

ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses: *Provided further*, That funds from nonappropriated sources may be used as necessary for official reception and representation expenses: *Provided further*, That the Chairperson of the National Endowment for the Arts may approve grants of up to $10,000, if in the aggregate the amount of such grants does not exceed 5 percent of the sums appropriated for grantmaking purposes per year: *Provided further*, That such small grant actions are taken pursuant to the terms of an expressed and direct delegation of authority from the National Council on the Arts to the Chairperson. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

NATIONAL INFRASTRUCTURE BANK

Federal Funds

NATIONAL INFRASTRUCTURE BANK PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95–3740–4–1–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy			116
0702 Loan guarantee subsidy			18
0709 Administrative expenses			14
0900 Total new obligations			148
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			10,000
1260 Appropriations, mandatory (total)			10,000
1930 Total budgetary resources available			10,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			9,852
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			148
3020 Outlays (gross)			–33
3050 Unpaid obligations, end of year			115
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			115
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			10,000
Outlays, gross:			
4100 Outlays from new mandatory authority			33
4180 Budget authority, net (total)			10,000
4190 Outlays, net (total)			33

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

Identification code 95–3740–4–1–452	2013 actual	2014 est.	2015 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Infrastructure Direct Loans (Legislative Proposal)			1,000
115999 Total direct loan levels			1,000
Direct loan subsidy (in percent):			
132001 Infrastructure Direct Loans (Legislative Proposal)			11.57
132999 Weighted average subsidy rate			11.57
Direct loan subsidy budget authority:			
133001 Infrastructure Direct Loans (Legislative Proposal)			116
133999 Total subsidy budget authority			116
Direct loan subsidy outlays:			
134001 Infrastructure Direct Loans (Legislative Proposal)			16
134999 Total subsidy outlays			16
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Infrastructure Loan Guarantees (Legislative Proposal)			200
215999 Total loan guarantee levels			200
Guaranteed loan subsidy (in percent):			
232001 Infrastructure Loan Guarantees (Legislative Proposal)			8.85
232999 Weighted average subsidy rate			8.85
Guaranteed loan subsidy budget authority:			
233001 Infrastructure Loan Guarantees (Legislative Proposal)			18
233999 Total subsidy budget authority			18
Guaranteed loan subsidy outlays:			
234001 Infrastructure Loan Guarantees (Legislative Proposal)			3
234999 Total subsidy outlays			3
Guaranteed loan downward reestimates:			
Administrative expense data:			
3510 Budget authority			14
3590 Outlays from new authority			14

To direct Federal resources for infrastructure to projects that demonstrate the most merit and may be difficult to fund under the current patchwork of Federal programs, the President has called for the creation of an independent, non-partisan National Infrastructure Bank (NIB), led by infrastructure and financial experts. The NIB would offer broad eligibility and unbiased selection for transportation, water, and energy infrastructure projects. Projects would have a clear public benefit, meet rigorous economic, technical and environmental standards, and be backed by a dedicated revenue stream. Geographic, sector, and size considerations would also be taken into account. Interest rates on loans issued by the NIB would be indexed to United States Treasury rates, and the maturity could be extended up to 35 years, giving the NIB the ability to be a patient partner side-by-side with State, local, and private co-investors. To maximize leverage from Federal investments, the NIB would finance no more than 50 percent of the total costs of any project.

Object Classification (in millions of dollars)

Identification code 95–3740–4–1–452	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			10
25.1 Advisory and assistance services			2
25.2 Other services from non-Federal sources			2
33.0 Investments and loans			134
99.9 Total new obligations			148

Employment Summary

Identification code 95–3740–4–1–452	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment			50

NATIONAL INFRASTRUCTURE BANK DIRECT LOAN FINANCING ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95–4427–4–3–452	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations			1,000
0713 Payment of interest to Treasury			1
0900 Total new obligations			1,001
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority			49
1440 Borrowing authority, mandatory (total)			49
Spending authority from offsetting collections, mandatory:			
1800 Collected			16
1850 Spending auth from offsetting collections, mand (total)			16
1900 Financing authority (total)			65
1930 Total budgetary resources available			65
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–936
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			1,001
3020 Financing disbursements (gross)			–112
3050 Unpaid obligations, end of year			889
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			889
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross			65
Financing disbursements:			
4110 Financing disbursements, gross			112
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources			–16
4180 Financing authority, net (total)			49
4190 Financing disbursements, net (total)			96

Status of Direct Loans (in millions of dollars)

Identification code 95–4427–4–3–452	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation			1,000
1150 Total direct loan obligations			1,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			111
1290 Outstanding, end of year			111

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records cash flows to and from the Government resulting from direct loans made from the National Infrastructure Bank. The amounts in this account are a means of financing and are not included in the budget totals.

NATIONAL INFRASTRUCTURE BANK LOAN GUARANTEE FINANCING ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95–4428–4–3–452	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			3
1850 Spending auth from offsetting collections, mand (total)			3
1900 Financing authority (total)			3
1930 Total budgetary resources available			3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			3
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross			3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources			–3
4190 Financing disbursements, net (total)			–3

Status of Guaranteed Loans (in millions of dollars)

Identification code 95–4428–4–3–452	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation			200
2150 Total guaranteed loan commitments			200
2199 Guaranteed amount of guaranteed loan commitments			160
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements of new guaranteed loans			19
2290 Outstanding, end of year			19
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			18

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records cash flows to and from the Government resulting from guaranteed loans made from the National Infrastructure Bank. The amounts in this account are a means of financing and are not included in the budget totals.

NATIONAL LABOR RELATIONS BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, and other laws, ⟦$274,224,000⟧ *$277,840,000*: *Provided*, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935, and as amended by the Labor-Management Relations Act, 1947, and as defined in section 3(f) of the Act of June 25, 1938, and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 percent of the water stored or supplied thereby is used for farming purposes. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 63–0100–0–1–505	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Field investigation	212	221	224
0002 Administrative law judge hearing	12	12	13
0003 Board adjudication	25	27	27
0004 Securing compliance with Board orders	13	13	13
0005 Internal Review	1	1	1
0900 Total new obligations	263	274	278
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	278	274	278

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 63–0100–0–1–505		2013 actual	2014 est.	2015 est.
1130	Appropriations permanently reduced	–15		
1160	Appropriation, discretionary (total)	263	274	278
1930	Total budgetary resources available	263	274	278
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	21	18	28
3010	Obligations incurred, unexpired accounts	263	274	278
3011	Obligations incurred, expired accounts	1		
3020	Outlays (gross)	–266	–264	–278
3041	Recoveries of prior year unpaid obligations, expired	–1		
3050	Unpaid obligations, end of year	18	28	28
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	21	18	28
3200	Obligated balance, end of year	18	28	28
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	263	274	278
	Outlays, gross:			
4010	Outlays from new discretionary authority	250	252	256
4011	Outlays from discretionary balances	16	12	22
4020	Outlays, gross (total)	266	264	278
4180	Budget authority, net (total)	263	274	278
4190	Outlays, net (total)	266	264	278

The Board resolves representation disputes in industry and also remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

	2013 actual	2014 est.	2015 est.
Case intake:			
Unfair labor practice cases	21,394	22,365	23,480
Representation cases	2,652	2,835	2,975
Administrative law judges:			
Hearings closed	254	260	266
Decisions issued	238	243	245
Board adjudication:			
Contested Board decisions issued	162	170	175
Regional director decisions	319	300	300
Board decisions requiring court enforcement	40	63	63

Field investigation.—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Approximately 90–96 percent of merit unfair labor practice cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. About 85–90 percent of representation elections are held pursuant to agreement of the parties. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

Administrative law judge hearing.—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

Board adjudication.—In an unfair labor practice case, a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder, with exceptions filed, require a Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases.

Securing compliance with Board orders.—Unlike other federal agencies, Board orders are not self-enforcing in the absence of a timely petition to review. If the parties do not voluntarily comply with a Board order involving unfair labor practices, the Board must request that an appellate court enforce the decision.

Object Classification (in millions of dollars)

Identification code 63–0100–0–1–505		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	163	166	168
12.1	Civilian personnel benefits	45	46	47
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	26	30	29
23.3	Communications, utilities, and miscellaneous charges	5	5	5
25.2	Other services from non-Federal sources	20	23	25
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
99.9	Total new obligations	263	274	278

Employment Summary

Identification code 63–0100–0–1–505		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,597	1,610	1,610

ADMINISTRATIVE PROVISION

[SEC. 406. None of the funds provided by this Act or previous Acts making appropriations for the National Labor Relations Board may be used to issue any new administrative directive or regulation that would provide employees any means of voting through any electronic means in an election to determine a representative for the purposes of collective bargaining.] *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

NATIONAL MEDIATION BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, including emergency boards appointed by the President, [$13,116,000] *$13,227,000*. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2400–0–1–505		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Mediatory services	7	7	7
0002	Representation services	2	3	3
0003	Arbitration services	3	3	3
0900	Total new obligations	12	13	13
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	13	13	13
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	12	13	13
1930	Total budgetary resources available	12	13	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	Obligations incurred, unexpired accounts	12	13	13
3020	Outlays (gross)	–12	–13	–13
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2
3200	Obligated balance, end of year	2	2	2

	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	12	13	13
	Outlays, gross:			
4010	Outlays from new discretionary authority	11	12	12
4011	Outlays from discretionary balances	1	1	1
4020	Outlays, gross (total)	12	13	13
4180	Budget authority, net (total)	12	13	13
4190	Outlays, net (total)	12	13	13

Mediatory and alternative dispute resolution (ADR) services.—The National Mediation Board mediates disputes over wages, hours, and working conditions for some 746 rail and air carriers and approximately 795,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries. The Board's ADR program provides collective bargaining training, facilitation, and grievance mediation services to the labor-management community.

	2013 actual	2014 est.	2015 est.
Mediation & ADR cases:			
Pending, start of year	124	130	120
Received during year	78	78	80
Closed during year	72	90	80
Pending, end of year	130	120	120

Employee Representation.—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

	2013 actual	2014 est.	2015 est.
Representation cases:			
Pending, start of year	2	1	2
Received during year	34	36	39
Closed during year	35	37	41
Pending, end of year	1	2	2
Freedom of Information Act (FOIA) requests received	31	35	39
Investigation cases closed	72	53	55

Emergency disputes.—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which substantially threaten to interrupt essential service, may appoint emergency boards to investigate and report on the dispute. Such reports usually serve as a basis for resolving the disputes.

	2013 actual	2014 est.	2015 est.
Board created:			
Emergency (sec. 160)	0	1	1
Emergency (sec. 159a)	0	1	1

Arbitration services.—Arbitration is governed by sections 3 and 7 of the Railway Labor Act. Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the NRAB are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89–456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry and for disputes otherwise referable to the NRAB. In these disputes, the National Mediation Board compensates the neutral party selected to help resolve these grievances.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

	2013 actual	2014 est.	2015 est.
Arbitration cases:			
Pending, start of year	2,084	3,577	4,161
Received during year	5,230	4,387	4,387
Closed during year	3,737	3,803	3,803
Pending, end of year	3,357	4,161	4,745

Object Classification (in millions of dollars)

Identification code 95–2400–0–1–505	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	6	6
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	7	8	8
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	1	1	1
99.0 Direct obligations	11	12	12
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	12	13	13

Employment Summary

Identification code 95–2400–0–1–505	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	48	50	51

NATIONAL RAILROAD PASSENGER CORPORATION OFFICE OF INSPECTOR GENERAL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General for the National Railroad Passenger Corporation to carry out the provisions of the Inspector General Act of 1978, as amended, ⟦$23,499,000⟧ *$24,499,000*: *Provided*, That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App. 3), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the National Railroad Passenger Corporation: *Provided further*, That the Inspector General may enter into contracts and other arrangements for audits, studies, analyses, and other services with public agencies and with private persons, subject to the applicable laws and regulations that govern the obtaining of such services within the National Railroad Passenger Corporation: *Provided further*, That the Inspector General may select, appoint, and employ such officers and employees as may be necessary for carrying out the functions, powers, and duties of the Office of Inspector General, subject to the applicable laws and regulations that govern such selections, appointments, and employment within Amtrak: *Provided further*, That concurrent with the President's budget request for fiscal year 2015, the Inspector General shall submit to the House and Senate Committees on Appropriations a budget request for fiscal year 2015 in similar format and substance to those submitted by executive agencies of the Federal Government. *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 48–2996–0–1–401	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Payment to Amtrak IG	19	23	24
0900 Total new obligations (object class 41.0)	19	23	24

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 48–2996–0–1–401		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	21	23	24
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	20	23	24
1930	Total budgetary resources available	20	23	24
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	3	2
3010	Obligations incurred, unexpired accounts	19	23	24
3020	Outlays (gross)	–21	–24	–25
3050	Unpaid obligations, end of year	3	2	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	3	2
3200	Obligated balance, end of year	3	2	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	20	23	24
	Outlays, gross:			
4010	Outlays from new discretionary authority	16	23	24
4011	Outlays from discretionary balances	5	1	1
4020	Outlays, gross (total)	21	24	25
4180	Budget authority, net (total)	20	23	24
4190	Outlays, net (total)	21	24	25

The 2015 Budget requests $24.499 million for the National Railroad Passenger Corporation (Amtrak) Office of Inspector General (OIG).

NATIONAL TRANSPORTATION SAFETY BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-15; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901–5902), [$103,027,000] *$103,000,000,* of which not to exceed $2,000 may be used for official reception and representation expenses. The amounts made available to the National Transportation Safety Board in this Act include amounts necessary to make lease payments on an obligation incurred in fiscal year 2001 for a capital lease. *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–0310–0–1–407		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Policy and Direction	13	14	14
0002	Communications	6	6	6
0003	Aviation Safety	31	32	32
0004	Information Technology and Services	7	8	8
0005	Research and Engineering	11	12	12
0006	NTSB Training Center	1	1	1
0007	Administrative Law Judges	2	2	2
0008	Highway Safety	6	7	7
0009	Marine Safety	4	4	4
0010	Railroad, Pipeline, and Hazardous Materials Safety	7	9	9
0011	Administrative Support	8	8	8
0100	Sub-total, Direct obligations	96	103	103
0799	Total direct obligations	96	103	103
0806	Training Center	1	1	1
0811	Subleases	1	1	1
0899	Total reimbursable obligations	2	2	2
0900	Total new obligations	98	105	105
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	5	5
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	102	103	103
1130	Appropriations permanently reduced	–5	.....	.....
1160	Appropriation, discretionary (total)	97	103	103
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	2	2
1750	Spending auth from offsetting collections, disc (total)	2	2	2
1900	Budget authority (total)	99	105	105
1930	Total budgetary resources available	103	110	110
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	22	16	24
3010	Obligations incurred, unexpired accounts	98	105	105
3011	Obligations incurred, expired accounts	1	.....	.....
3020	Outlays (gross)	–103	–97	–104
3041	Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050	Unpaid obligations, end of year	16	24	25
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22	16	24
3200	Obligated balance, end of year	16	24	25
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	99	105	105
	Outlays, gross:			
4010	Outlays from new discretionary authority	87	84	84
4011	Outlays from discretionary balances	16	13	20
4020	Outlays, gross (total)	103	97	104
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–1	–1
4033	Non-Federal sources	–1	–1	–1
4040	Offsets against gross budget authority and outlays (total)	–2	–2	–2
4070	Budget authority, net (discretionary)	97	103	103
4080	Outlays, net (discretionary)	101	95	102
4180	Budget authority, net (total)	97	103	103
4190	Outlays, net (total)	101	95	102

The National Transportation Safety Board (NTSB) is an independent nonregulatory agency that promotes transportation safety by maintaining independence and objectivity; conducting objective, precise accident investigations and safety studies; performing fair and objective airman and mariner certification appeals; and advocating and promoting NTSB safety recommendations. The NTSB also provides assistance to victims of transportation accidents and their families.

In 2015, the Administration requests a total funding level of $103 million for NTSB Salaries and Expenses to allow the NTSB to fulfill its role in improving safety on the Nation's transportation system.

Object Classification (in millions of dollars)

Identification code 95–0310–0–1–407		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	47	48	48
11.3	Other than full-time permanent	2	3	3
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	51	53	53
12.1	Civilian personnel benefits	15	15	15
21.0	Travel and transportation of persons	4	4	4
23.1	Rental payments to GSA	9	9	9
23.2	Rental payments to others	2	2	2

23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	13	15	15
31.0	Equipment	1	4	4
99.0	Direct obligations	96	103	103
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations	98	105	105

Employment Summary

Identification code 95–0310–0–1–407	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	412	423	418

EMERGENCY FUND

Program and Financing (in millions of dollars)

Identification code 95–0311–0–1–407	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and; therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. The current balance of $2 million is sufficient to cover unanticipated costs associated with an increased number of accidents, and thus the Administration does not propose new funding in 2015.

NEIGHBORHOOD REINVESTMENT CORPORATION

Federal Funds

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101–8107), [$136,600,000] *$132,000,000*, of which $5,000,000 shall be for a multifamily rental housing program: *Provided*, That in addition, [$67,500,000] *$50,000,000* shall be made available until expended to the Neighborhood Reinvestment Corporation for mortgage foreclosure mitigation activities, under the following terms and conditions:

(1) The Neighborhood Reinvestment Corporation ("NRC") shall make grants to counseling intermediaries approved by the Department of Housing and Urban Development (HUD) (with match to be determined by the NRC based on affordability and the economic conditions of an area; a match also may be waived by the NRC based on the aforementioned conditions) to provide mortgage foreclosure mitigation assistance primarily to States and areas with high rates of defaults and foreclosures to help eliminate the default and foreclosure of mortgages of owner-occupied single-family homes that are at risk of such foreclosure. Other than areas with high rates of defaults and foreclosures, grants may also be provided to approved counseling intermediaries based on a geographic analysis of the Nation by the NRC which determines where there is a prevalence of mortgages that are risky and likely to fail, including any trends for mortgages that are likely to default and face foreclosure. A State Housing Finance Agency may also be eligible where the State Housing Finance Agency meets all the requirements under this paragraph. A HUD-approved counseling intermediary shall meet certain mortgage foreclosure mitigation assistance counseling requirements, as determined by the NRC, and shall be approved by HUD or the NRC as meeting these requirements.

(2) Mortgage foreclosure mitigation assistance shall only be made available to homeowners of owner-occupied homes with mortgages in default or in danger of default. These mortgages shall likely be subject to a foreclosure action and homeowners will be provided such assistance that shall consist of activities that are likely to prevent foreclosures and result in the long-term affordability of the mortgage retained pursuant to such activity or another positive outcome for the homeowner. No funds made available under this paragraph may be provided directly to lenders or homeowners to discharge outstanding mortgage balances or for any other direct debt reduction payments.

(3) The use of mortgage foreclosure mitigation assistance by approved counseling intermediaries and State Housing Finance Agencies shall involve a reasonable analysis of the borrower's financial situation, an evaluation of the current value of the property that is subject to the mortgage, counseling regarding the assumption of the mortgage by another non-Federal party, counseling regarding the possible purchase of the mortgage by a non-Federal third party, counseling and advice of all likely restructuring and refinancing strategies or the approval of a work-out strategy by all interested parties.

(4) NRC may provide up to 15 percent of the total funds under this paragraph to its own charter members with expertise in foreclosure prevention counseling, subject to a certification by the NRC that the procedures for selection do not consist of any procedures or activities that could be construed as an unacceptable conflict of interest or have the appearance of impropriety.

(5) HUD-approved counseling entities and State Housing Finance Agencies receiving funds under this paragraph shall have demonstrated experience in successfully working with financial institutions as well as borrowers facing default, delinquency and foreclosure as well as documented counseling capacity, outreach capacity, past successful performance and positive outcomes with documented counseling plans (including post mortgage foreclosure mitigation counseling), loan workout agreements and loan modification agreements. NRC may use other criteria to demonstrate capacity in underserved areas.

(6) Of the total amount made available under this paragraph, up to [$3,000,000] *$2,500,000* may be made available to build the mortgage foreclosure and default mitigation counseling capacity of counseling intermediaries through NRC training courses with HUD-approved counseling intermediaries and their partners, except that private financial institutions that participate in NRC training shall pay market rates for such training.

(7) Of the total amount made available under this paragraph, up to 5 percent may be used for associated administrative expenses for the NRC to carry out activities provided under this section.

(8) Of the total amount made available under this paragraph, up to $4,000,000 may be used for wind-down and closeout of the mortgage foreclosure mitigation activities program.

(8) Mortgage foreclosure mitigation assistance grants may include a budget for outreach and advertising, and training, as determined by the NRC.

(9) The NRC shall continue to report bi-annually to the House and Senate Committees on Appropriations as well as the Senate Banking Committee and House Financial Services Committee on its efforts to mitigate mortgage default. *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 82–1300–0–1–451	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Payment for operations and grants	204	136	132
0002 Foreclosure Prevention		68	50
0900 Total new obligations (object class 41.0)	204	204	182
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	215	204	182
1130 Appropriations permanently reduced	–11		
1160 Appropriation, discretionary (total)	204	204	182
1930 Total budgetary resources available	204	204	182

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION—Continued

Program and Financing—Continued

Identification code 82–1300–0–1–451		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	204	204	182
3020	Outlays (gross)	–204	–204	–182
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	204	204	182
	Outlays, gross:			
4010	Outlays from new discretionary authority	204	204	182
4180	Budget authority, net (total)	204	204	182
4190	Outlays, net (total)	204	204	182

The Neighborhood Reinvestment Corporation (NRC), doing business as "NeighborWorks America," was established by the Congress in 1978 as a community/public/private partnership providing financial support, technical assistance, and training for affordable housing and community-based revitalization efforts nationwide. Through its core activities, NRC supports more than 3,500 non-profit organizations and municipalities across the United States, including more than 240 chartered community-based non-profit organizations that comprise the NeighborWorks network, through activities such as professional training and certification, symposiums, development and promotion of industry standards, and the provision of operating and capital resources to support the development and preservation of affordable homes and improvements to their communities. NRC has administered the National Foreclosure Mitigation Counseling program since 2008. NRC receives both Federal and non-Federal funding to finance its program activities. The Budget proposes $182 million for NRC: $132 million for its operations and grants to network members, and $50 million for foreclosure prevention counseling.

Balance Sheet (in millions of dollars)

Identification code 82–1300–0–1–451		2012 actual	2013 actual
	ASSETS:		
	Other Federal assets:		
1801	Cash and other monetary assets	14	14
1803	Property, plant and equipment, net	4	4
1999	Total assets	18	18
	LIABILITIES:		
	Non-Federal liabilities:		
2201	Accounts payable	5	5
2207	Other	2	2
2999	Total liabilities	7	7
	NET POSITION:		
3300	Cumulative results of operations	11	11
4999	Total liabilities and net position	18	18

NORTHERN BORDER REGIONAL COMMISSION

Federal Funds

NORTHERN BORDER REGIONAL COMMISSION

For necessary expenses of the Northern Border Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, [$5,000,000] *$3,000,000*, to remain available until expended: *Provided*, That such amounts shall be available for administrative expenses, notwithstanding section 15751(b) of title 40, United States Code. *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–3742–0–1–452		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Northern Border Regional Commission	3	5	3
0900	Total new obligations (object class 41.0)	3	5	3
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	1	1
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	3	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	5	3
1160	Appropriation, discretionary (total)	1	5	3
1930	Total budgetary resources available	4	6	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2	2
3010	Obligations incurred, unexpired accounts	3	5	3
3020	Outlays (gross)	–1	–5	–4
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	2	2	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2	2
3200	Obligated balance, end of year	2	2	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	5	3
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	5	3
4011	Outlays from discretionary balances	.....	.....	1
4020	Outlays, gross (total)	1	5	4
4180	Budget authority, net (total)	1	5	3
4190	Outlays, net (total)	1	5	4

The Northern Border Regional Commission (NBRC), authorized by P.L. 110–234, was established as a Federal-State partnership to provide a comprehensive approach to addressing persistent economic distress in the northern border region. Covering portions of Maine, New Hampshire, New York, and Vermont, NBRC helps coordinate Federal efforts to develop the basic building blocks for economic development, such as transportation and basic public infrastructure, job skills training, and business development.

Employment Summary

Identification code 95–3742–0–1–452		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1	1	2

NUCLEAR REGULATORY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974 and the Atomic Energy Act of 1954, including official representation expenses not to exceed $25,000, [$1,043,937,000] *$1,047,433,000*, to remain available until expended: *Provided*, That of the amount appropriated herein, not more than $9,500,000 may be made available for salaries, travel, and other support costs for the Office of the Commission, to remain available until September 30, [2015, of which, notwithstanding section 201(a)(2)(c) of the Energy Reorganization Act of 1974 (42 U.S.C. 5841(a)(2)(c)), the use and expenditure shall only be approved by a majority vote of the Commis-

sion] *2016*: *Provided* further, That revenues from licensing fees, inspection services, and other services and collections estimated at [$920,721,000] *$925,155,000* in fiscal year [2014] *2015* shall be retained and used for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year [2014] *2015* so as to result in a final fiscal year [2014] *2015* appropriation estimated at not more than [$123,216,000: *Provided further*, That of the amounts appropriated under this heading, $10,000,000 shall be for university research and development in areas relevant to their respective organization's mission, and $5,000,000 shall be for a Nuclear Science and Engineering Grant Program that will support multiyear projects that do not align with programmatic missions but are critical to maintaining the discipline of nuclear science and engineering] *$122,278,000. (Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 31–0200–0–1–276	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	1	2	2
Receipts:			
0260 Nuclear Facility Fees, Nuclear Regulatory Commission	852	884	889
0261 Nuclear Facility Fees, Nuclear Regulatory Commission	.....	47	46
0299 Total receipts and collections	852	931	935
0400 Total: Balances and collections	853	933	937
Appropriations:			
0500 Salaries and Expenses	–842	–921	–925
0501 Office of Inspector General	–9	–10	–10
0599 Total appropriations	–851	–931	–935
0799 Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 31–0200–0–1–276	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Nuclear Reactor Safety	800	811	815
0005 Nuclear Materials and Waste Safety	209	243	232
0799 Total direct obligations	1,009	1,054	1,047
0801 Reimbursable program	7	7	7
0900 Total new obligations	1,016	1,061	1,054
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	61	42	50
1021 Recoveries of prior year unpaid obligations	15	14	14
1050 Unobligated balance (total)	76	56	64
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (General Fund)	185	123	122
1101 Appropriation (NRC receipts)	842	921	925
1130 Appropriations permanently reduced	–52	.....	.....
1160 Appropriation, discretionary (total)	975	1,044	1,047
Spending authority from offsetting collections, discretionary:			
1700 Collected	12	11	11
1701 Change in uncollected payments, Federal sources	–5	.....	.....
1750 Spending auth from offsetting collections, disc (total)	7	11	11
1900 Budget authority (total)	982	1,055	1,058
1930 Total budgetary resources available	1,058	1,111	1,122
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	42	50	68
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	303	277	266
3010 Obligations incurred, unexpired accounts	1,016	1,061	1,054
3020 Outlays (gross)	–1,027	–1,058	–1,101
3040 Recoveries of prior year unpaid obligations, unexpired	–15	–14	–14
3050 Unpaid obligations, end of year	277	266	205
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired	5	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	294	273	262
3200 Obligated balance, end of year	273	262	201
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	982	1,055	1,058
Outlays, gross:			
4010 Outlays from new discretionary authority	805	794	797
4011 Outlays from discretionary balances	222	264	304
4020 Outlays, gross (total)	1,027	1,058	1,101
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–6	–5	–5
4033 Non-Federal sources	–6	–6	–6
4040 Offsets against gross budget authority and outlays (total)	–12	–11	–11
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	5	.....	.....
4070 Budget authority, net (discretionary)	975	1,044	1,047
4080 Outlays, net (discretionary)	1,015	1,047	1,090
4180 Budget authority, net (total)	975	1,044	1,047
4190 Outlays, net (total)	1,015	1,047	1,090

Nuclear Reactor Safety.—The Nuclear Reactor Safety Program encompasses NRC efforts to license, regulate, and oversee civilian nuclear power, research, and test reactors in a manner that adequately protects public health and safety and the environment. This program also provides high assurance of the physical security of facilities and protection of radiological sabotage. This program contributes to the NRC's Safety and Security goals through the activities of the Operating Reactors and New Reactors Business Lines that regulate existing and new nuclear reactors to ensure their safe operation and physical security.

Nuclear Materials and Waste Safety.—Nuclear Materials and Safety Program reflects the NRC's efforts to license, regulate, and oversee nuclear materials and waste in a manner that adequately protects public health and safety and the environment. This program provides high assurance of physical security of the most risk-significant materials and waste and protection against radiological sabotage, theft, or diversion of nuclear materials. Through this program, the NRC regulates uranium processing and fuel facilities; research and pilot facilities; nuclear materials users (medical, industrial, research, academic); spent fuel storage; spent fuel transportation packaging; decontamination and decommissioning of facilities; and low-level and high-level radioactive waste. The program contributes to the NRC's Safety and Security goals through the activities of the Fuel Facilities, Nuclear Materials Users, Spent Fuel Storage and Transportation, and Decommissioning and Low-Level Waste Business Lines.

Object Classification (in millions of dollars)

Identification code 31–0200–0–1–276	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	432	445	461
11.3 Other than full-time permanent	5	5	6
11.5 Other personnel compensation	12	12	13
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	450	463	481
12.1 Civilian personnel benefits	133	137	142
21.0 Travel and transportation of persons	23	23	23
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	52	52	48
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	10	12	12
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	201	217	203
25.3 Other goods and services from Federal sources	77	80	80
25.4 Operation and maintenance of facilities	6	8	8
25.7 Operation and maintenance of equipment	10	12	13
26.0 Supplies and materials	3	4	4
31.0 Equipment	15	17	18
32.0 Land and structures	9	10	10

SALARIES AND EXPENSES—Continued

Object Classification—Continued

Identification code 31–0200–0–1–276		2013 actual	2014 est.	2015 est.
41.0	Grants, subsidies, and contributions	16	15	1
99.0	Direct obligations	1,009	1,054	1,047
99.0	Reimbursable obligations	7	7	7
99.9	Total new obligations	1,016	1,061	1,054

Employment Summary

Identification code 31–0200–0–1–276		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	3,659	3,752	3,819
2001	Reimbursable civilian full-time equivalent employment	14	15	14

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, ⟦$11,955,000, of which $850,000 shall be for Inspector General services for the Defense Nuclear Facilities Safety Board,⟧ *$12,071,000,* to remain available until September 30, ⟦2015⟧ *2016*: *Provided*, That revenues from licensing fees, inspection services, and other services and collections estimated at ⟦$9,994,000⟧ *$10,099,000* in fiscal year ⟦2014⟧ *2015* shall be retained and be available until September 30, ⟦2015⟧ *2016*, for necessary salaries and expenses in this account, notwithstanding section 3302 of title 31, United States Code: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year ⟦2014⟧ *2015* so as to result in a final fiscal year ⟦2014⟧ *2015* appropriation estimated at not more than ⟦$1,961,000⟧ *$1,972,000: Provided further, That, of the amounts appropriated under this heading, $850,000 shall be for Inspector General services for the Defense Nuclear Facilities Safety Board, which shall not be available from fee revenues: Provided further, That, notwithstanding any other provision of law, the Inspector General of the Nuclear Regulatory Commission is authorized to exercise the same authorities with respect to the Defense Nuclear Facilities Safety Board, as determined by the Inspector General of the Nuclear Regulatory Commission, as the Inspector General exercises under the Inspector General Act of 1978 (5 U.S.C. App.) with respect to the Nuclear Regulatory Commission. (Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 31–0300–0–1–276		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Inspector General	11	12	12
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1		
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	2
1101	Appropriation (special or trust fund)	9	10	10
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	10	12	12
1930	Total budgetary resources available	11	12	12
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	2	3
3010	Obligations incurred, unexpired accounts	11	12	12
3020	Outlays (gross)	–10	–11	–13
3050	Unpaid obligations, end of year	2	3	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	2	3
3200	Obligated balance, end of year	2	3	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10	12	12
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	10	10
4011	Outlays from discretionary balances		1	3
4020	Outlays, gross (total)	10	11	13
4180	Budget authority, net (total)	10	12	12
4190	Outlays, net (total)	10	11	13

In accordance with the Inspector General Act of 1978, as amended, the OIG's mission is to (1) independently and objectively conduct and supervise audits and investigations related to NRC programs and operations, (2) prevent and detect fraud, waste, and abuse, and (3) promote economy, efficiency and effectiveness in the NRC programs and operations. The OIG carries out its mission through its Audit and Investigations Programs. In FY 2015, the NRC OIG will continue to execute inspector general duties and responsibilities for the Defense Nuclear Facilities Safety Board.

Object Classification (in millions of dollars)

Identification code 31–0300–0–1–276		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	7	8	8
12.1	Civilian personnel benefits	3	3	3
25.2	Other services from non-Federal sources	1	1	1
99.9	Total new obligations	11	12	12

Employment Summary

Identification code 31–0300–0–1–276		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	57	58	58

GENERAL PROVISIONS—INDEPENDENT AGENCIES

⟦SEC. 401. Notwithstanding any other provision of law, the Inspector General of the Nuclear Regulatory Commission is authorized in this and subsequent years to exercise the same authorities with respect to the Defense Nuclear Facilities Safety Board, as determined by the Inspector General of the Nuclear Regulatory Commission, as the Inspector General exercises under the Inspector General Act of 1978 (5 U.S.C. App.) with respect to the Nuclear Regulatory Commission.⟧

⟦SEC. 402. The Chairman of the Nuclear Regulatory Commission shall notify the other members of the Commission, the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Energy and Commerce of the House of Representatives, and the Committee on Environment and Public Works of the Senate, not later than 1 day after the Chairman begins performing functions under the authority of section 3 of Reorganization Plan No. 1 of 1980, or after a member of the Commission who was delegated emergency functions under subsection (b) of that section begins performing those functions. Such notification shall include an explanation of the circumstances warranting the exercise of such authority. The Chairman shall report to the Committees, not less frequently than once each week, on the actions taken by the Chairman, or a delegated member of the Commission, under such authority, until the authority is relinquished. The Chairman shall notify the Committees not later than 1 day after such authority is relinquished. The Chairman shall submit the report required by section 3(d) of the Reorganization Plan No. 1 of 1980 to the Committees not later than 1 day after it was submitted to the Commission.⟧

⟦SEC. 403. The Nuclear Regulatory Commission shall comply with the July 5, 2011, version of Chapter VI of its Internal Commission Procedures when responding to Congressional requests for information. ⟧ *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:				
31–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	.....	1	1
General Fund Offsetting receipts from the public		.....	1	1

NUCLEAR WASTE TECHNICAL REVIEW BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Nuclear Waste Technical Review Board, as authorized by Public Law 100–203, section 5051, $3,400,000, to be derived from the Nuclear Waste Fund, to remain available until September 30, [2015] *2016. (Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 48–0500–0–1–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Technical and scientific activities	3	3	3
0900	Total new obligations	3	3	3
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	3	3	3
1160	Appropriation, discretionary (total)	3	3	3
1930	Total budgetary resources available	4	4	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	Obligations incurred, unexpired accounts	3	3	3
3020	Outlays (gross)	–3	–3	–3
3050	Unpaid obligations, end of year	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	3	3
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	3	3
4180	Budget authority, net (total)	3	3	3
4190	Outlays, net (total)	3	3	3

As mandated by the Nuclear Waste Policy Amendments Act of 1987, the Nuclear Waste Technical Review Board (Board) evaluates the technical and scientific validity of all activities undertaken by the Department of Energy (DOE) related to the management and disposition of spent nuclear fuel and high level radioactive waste. The purpose of the Board is to provide independent expert advice to DOE and the Congress on technical issues and to review DOE's efforts to implement the Nuclear Waste Policy Act. The Board must report its findings, conclusions and recommendations at least two times per year to Congress and the Secretary of Energy.

Object Classification (in millions of dollars)

Identification code 48–0500–0–1–271		2013 actual	2014 est.	2015 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5	Below reporting threshold	2	2	2
99.9	Total new obligations	3	3	3

Employment Summary

Identification code 48–0500–0–1–271		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	12	12	12

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Occupational Safety and Health Review Commission, [$11,411,000] *$12,651,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2100–0–1–554		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Commission review	5	5	5
0002	Administrative law judge determinations	4	4	6
0003	Executive direction	2	2	2
0900	Total new obligations	11	11	13
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	12	11	13
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	11	11	13
1930	Total budgetary resources available	11	11	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	Obligations incurred, unexpired accounts	11	11	13
3020	Outlays (gross)	–11	–11	–13
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11	11	13
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	10	11
4011	Outlays from discretionary balances	2	1	2
4020	Outlays, gross (total)	11	11	13
4180	Budget authority, net (total)	11	11	13
4190	Outlays, net (total)	11	11	13

The Occupational Safety and Health Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 95–2100–0–1–554		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	6	7	8
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	1	1	2
99.0	Direct obligations	9	10	12
99.5	Below reporting threshold	2	1	1
99.9	Total new obligations	11	11	13

Employment Summary

Identification code 95–2100–0–1–554		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	56	62	66

OFFICE OF GOVERNMENT ETHICS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, [and] the Ethics Reform Act of 1989, *and the Stop Trading on Congressional Knowledge Act of 2012,* including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed $1,500 for official reception and representation expenses, [$15,325,000] *$15,420,000. (Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–1100–0–1–805		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	18	15	15
0801	Reimbursable program activity	.....	1	1
0900	Total new obligations	18	16	16
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	19	15	15
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	18	15	15
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	1	1
1750	Spending auth from offsetting collections, disc (total)	.....	1	1
1900	Budget authority (total)	18	16	16
1930	Total budgetary resources available	18	16	16
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	5	5
3010	Obligations incurred, unexpired accounts	18	16	16
3020	Outlays (gross)	–15	–16	–16
3050	Unpaid obligations, end of year	5	5	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	5	5
3200	Obligated balance, end of year	5	5	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	18	16	16
	Outlays, gross:			
4010	Outlays from new discretionary authority	13	13	14
4011	Outlays from discretionary balances	2	3	2
4020	Outlays, gross (total)	15	16	16
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	.....	–1	–1
4180	Budget authority, net (total)	18	15	15
4190	Outlays, net (total)	15	15	15

The United States Office of Government Ethics (OGE) was established by the Ethics in Government Act of 1978 (EIGA) to provide direction and oversight of, and accountability for, policies designed to prevent and resolve conflicts of interest involving Executive Branch officers and employees. OGE is charged with promoting high ethical standards for Executive Branch employees. To carry out these responsibilities, OGE promulgates and maintains enforceable regulations governing ethical conduct for approximately 2.7 million civilian employees and uniformed service members serving in more than 130 Executive Branch agencies as well as the White House. OGE oversees two financial disclosure systems. The first covers more than 28,000 public financial disclosure reports in a system that reaches, among others, the 1,200 most senior officials in the Executive Branch, appointed by the President with the advice and consent of the Senate, who must be certified by the OGE Director as being in compliance with all applicable ethics laws. The second, a confidential financial disclosure report system, reaches another 325,000 employees who serve in less senior positions but who nonetheless have responsibilities that create a higher risk for conflict of interest. OGE exercises its oversight responsibilities by reviewing and evaluating agency ethic programs across the Executive Branch to ensure compliance with the conflict of interest laws and ethics regulations and to enhance agencies' abilities to meet ethics program requirements. The agency also provides education and training to nearly 6,000 ethics officials throughout the Executive Branch to help ensure that the services provided to employees are current and informed. OGE promotes good governance through mutually informative interactions with the private sector, non-profit groups, and the general public, as well as by sharing good practices with and providing technical assistance to State, local, and foreign governments, and international organizations.

Object Classification (in millions of dollars)

Identification code 95–1100–0–1–805		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	8	8	9
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	2	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	5	3	2
99.0	Direct obligations	18	15	15
99.0	Reimbursable obligations	.....	1	1
99.9	Total new obligations	18	16	16

Employment Summary

Identification code 95–1100–0–1–805		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	68	78	74

OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93–531, [$7,341,000] *$8,499,000*, to remain available until expended: *Provided*, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others

certified as eligible and not included in the preceding categories: *Provided further*, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further*, That no relocatee will be provided with more than one new or replacement home: *Provided further*, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10[: *Provided further*, That $200,000 shall be transferred to the Office of Inspector General of the Department of the Interior, to remain available until expended, for audits and investigations of the Office of Navajo and Hopi Indian Relocation, consistent with the Inspector General Act of 1978 (5 U.S.C. App.)]. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 48–1100–0–1–808		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Operation of relocation office	8	4	4
0003	Relocation payments (housing)		3	4
0900	Total new obligations	8	7	8
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8	7	8
1160	Appropriation, discretionary (total)	8	7	8
1930	Total budgetary resources available	8	7	8
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	1
3010	Obligations incurred, unexpired accounts	8	7	8
3020	Outlays (gross)	–8	–8	–8
3050	Unpaid obligations, end of year	2	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	2	1
3200	Obligated balance, end of year	2	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	7	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	8	6	6
4011	Outlays from discretionary balances		2	2
4020	Outlays, gross (total)	8	8	8
4180	Budget authority, net (total)	8	7	8
4190	Outlays, net (total)	8	8	8

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93–531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1985. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

Object Classification (in millions of dollars)

Identification code 48–1100–0–1–808		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	2	2
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	1	1	1
32.0	Land and structures	3	3	4
99.9	Total new obligations	8	7	8

Employment Summary

Identification code 48–1100–0–1–808		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	38	35	34

OFFICE OF SPECIAL COUNSEL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978 (Public Law 95–454), the Whistleblower Protection Act of 1989 (Public Law 101–12) as amended by Public Law 107–304, the Whistleblower Protection Enhancement Act of 2012 (Public Law 112–199), and the Uniformed Services Employment and Reemployment Rights Act of 1994 (Public Law 103–353), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; [$20,639,000: *Provided*, That, notwithstanding any other provision of law, not to exceed $125,000 of available balances of expired fiscal year 2009 through fiscal year 2013 appropriations provided under this heading shall be available for any obligation incurred in fiscal year 2014] *$21,452,000. (Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 62–0100–0–1–805		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Investigation and prosecution of reprisals for whistle blowing	19	21	21
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	19	21	21
1130	Appropriations permanently reduced	–1		
1160	Appropriation, discretionary (total)	18	21	21
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	19	21	21
1930	Total budgetary resources available	19	21	21
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	1	3
3010	Obligations incurred, unexpired accounts	19	21	21
3020	Outlays (gross)	–20	–19	–20
3050	Unpaid obligations, end of year	1	3	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2	1	3
3200	Obligated balance, end of year	1	3	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	19	21	21
	Outlays, gross:			
4010	Outlays from new discretionary authority	18	19	19
4011	Outlays from discretionary balances	2		1
4020	Outlays, gross (total)	20	19	20
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1		
4180	Budget authority, net (total)	18	21	21
4190	Outlays, net (total)	19	19	20

The Office of Special Counsel (OSC): 1) investigates Federal employee and applicant allegations of prohibited personnel practices (including reprisal for whistleblowing) and other activities prohibited by civil service law and, when appropriate, prosecutes before the Merit Systems Protection Board (MSPB);

SALARIES AND EXPENSES—Continued

2) provides a safe channel for whistleblowing by Federal employees and applicants; 3) investigates and enforces the Uniform Services Employment and Reemployment Rights Act (USERRA); and 4) advises on and enforces the Hatch Act. OSC may transmit whistleblower allegations to the agency head concerned and require an agency investigation. OSC then submits a report to the Congress and the President when appropriate.

In 2013, a near-record 4,485 cases were submitted to OSC for assistance or action by Federal employees and other persons, an increase of 11 percent over the levels of the prior two years. Of this total, 2,936 were prohibited personnel practice cases, a 14 percent increase from just two year's prior. In 2013, OSC resolved 4,811 matters, 19 percent more than it had just two years prior, and more than any one-year in the agency's 35-year history. At the same time, OSC also obtained 173 favorable actions on behalf of whistleblowers and the merit system, an 122 percent increase over the 10 year historical average, and an all-time high. OSC also obtained 19 corrective and disciplinary actions in response to Hatch Act complaints of prohibited political activity in the public workplace, and provided guidance in response to thousands of requests for assistance.

During 2013, OSC further increased its efficiency and capacity for resolving cases by enhancing its mediation program. A record 50 cases were processed through alternative dispute resolution, an alternative to costly and time-consuming investigations, and a record 29 cases were successfully resolved. During 2013, OSC's Disclosure Unit, which processed 1,139 whistleblower disclosures of fraud, waste and abuse, referred 54 disclosures to the President and Congress—an increase of 50% over the prior year. OSC also resolved 166 USERRA cases in 2013 and achieved relief or other corrective action on behalf of returning service members in 24% of resolved cases.

Case type	Cases Received 2013	Cases Resolved 2013
Prohibited personnel practice complaints	2,936	3,041
Hatch Act complaints	277	465
Whistleblower disclosures	1,128	1,139
USERRA cases	144	166
Totals	4,485	4,811

For 2014 and 2015, OSC projects intakes for whistleblower disclosure, Hatch Act, and prohibited personnel practice cases will increase moderately above the FY 2013 case levels. OSC's caseload will continue to increase in light of Congressional enactment of the Whistleblower Protection Enhancement Act, which passed on November 28, 2012. This law expands OSC's jurisdiction to investigate allegations of whistleblower reprisal and places new mandates on OSC to investigate and correct instances of retaliation in the Federal government. Successful implementation of the law and strong protections for whistleblowers will help to curb instances of waste, fraud, and abuse in government operations. Overall, the funding requested for 2015 will enable OSC to implement new mandates from Congress, including the Whistleblower Protection Enhancement Act, protect the employment rights of returning service members, manage historically high intake levels, and protect the Dederal merit system from prohibited personnel and political practices.

Object Classification (in millions of dollars)

Identification code 62–0100–0–1–805		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	13	14	14
12.1	Civilian personnel benefits	3	4	4
23.1	Rental payments to GSA	2	2	2
25.2	Other services from non-Federal sources	1	1	1
99.9	Total new obligations	19	21	21

Employment Summary

Identification code 62–0100–0–1–805		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	104	120	128

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION PROJECTS

Federal Funds

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION PROJECTS

[For necessary expenses for the Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects pursuant to the Alaska Natural Gas Pipeline Act, $1,000,000, to remain available until September 30, 2015: *Provided*, That any fees, charges, or commissions received pursuant to section 106(h) of the Alaska Natural Gas Pipeline Act (15 U.S.C. 720d(h)) in fiscal year 2014 in excess of $2,402,000 shall not be available for obligation until appropriated in a subsequent Act of Congress.] *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2850–0–1–271		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Coordination and review	1	2	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	1	.....
1160	Appropriation, discretionary (total)	1	1	.....
1930	Total budgetary resources available	3	3	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	1	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	.....	1
3010	Obligations incurred, unexpired accounts	1	2	1
3020	Outlays (gross)	–1	–1	.....
3050	Unpaid obligations, end of year	.....	1	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	.....	1
3200	Obligated balance, end of year	.....	1	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	1	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	1	.....
4180	Budget authority, net (total)	1	1	.....
4190	Outlays, net (total)	1	1	.....

The Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects (OFC), established by Public Law 108–324, is an independent agency in the Executive Branch, pursuant to the Alaska Natural Gas Pipeline Act of 2004. The Federal Coordinator is responsible for coordinating all Federal activities for an Alaska natural gas transportation project that delivers natural gas to the U.S. lower 48 states. Due to current and projected market conditions, project sponsors have set aside plans to deliver North Slope natural gas to the U.S. lower 48 states in favor of constructing a project to supply liquefied natural

gas to the Pacific Rim market. No active or pending projects fall within the scope of OFC statutory authority under current law. Therefore, the Budget proposes to use remaining balances to implement an orderly shutdown.

Object Classification (in millions of dollars)

Identification code 95–2850–0–1–271		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	
23.1	Rental payments to GSA		1	
99.0	Direct obligations	1	2	
99.5	Below reporting threshold			1
99.9	Total new obligations	1	2	1

Employment Summary

Identification code 95–2850–0–1–271		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	6	4	1

OTHER COMMISSIONS AND BOARDS

Federal Funds

COMMISSION TO ELIMINATE CHILD ABUSE AND NEGLECT FATALITIES

Program and Financing (in millions of dollars)

Identification code 48–2992–0–1–506		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity		2	2
0900	Total new obligations		2	2
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1			2
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected		4	
1850	Spending auth from offsetting collections, mand (total)		4	
1930	Total budgetary resources available		4	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		2	
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			1
3010	Obligations incurred, unexpired accounts		2	2
3020	Outlays (gross)		–1	–2
3050	Unpaid obligations, end of year		1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			1
3200	Obligated balance, end of year		1	1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross		4	
	Outlays, gross:			
4100	Outlays from new mandatory authority		1	
4101	Outlays from mandatory balances			2
4110	Outlays, gross (total)		1	2
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		–4	
4190	Outlays, net (total)		–3	2

The Commission to Eliminate Child Abuse and Neglect Fatalities, established by the Protect Our Kids Act of 2012 (Public Law 112–275), is a bipartisan commission consisting of six members appointed by the President and six members appointed by Congressional leaders. The Commission's members will evaluate current programs and prevention efforts and recommend a comprehensive national strategy to reduce and prevent child abuse and neglect fatalities.

Object Classification (in millions of dollars)

Identification code 48–2992–0–1–506		2013 actual	2014 est.	2015 est.
11.3	Direct obligations: Personnel compensation: Other than full-time permanent		1	1
99.5	Below reporting threshold		1	1
99.9	Total new obligations		2	2

Employment Summary

Identification code 48–2992–0–1–506		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment		3	3

OTHER COMMISSIONS

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

SALARIES AND EXPENSES

For necessary expenses for the Commission for the Preservation of America's Heritage Abroad, ⟦$690,000⟧ *$644,400*, as authorized by section 1303 of Public Law 99–83*: Provided, That paragraph (3) of section 1303(g) of Public Law 99–83 (16 U.S.C. 469j) is amended — (a) by striking "and" and inserting a comma; (b) by inserting ", and other" after "intermittent"; and (c) by striking everything after "services" and inserting "as the Commission deems desirable.".*

⟦SOUTHEAST CRESCENT REGIONAL COMMISSION⟧

⟦For necessary expenses of the Southeast Crescent Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, $250,000, to remain available until expended.⟧ *(Energy and Water Development and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–9911–0–1–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1	1	1
0900	Total new obligations (object class 25.2)	1	1	1
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	1	1
1160	Appropriation, discretionary (total)	1	1	1
1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	1	1	1
3020	Outlays (gross)	–1	–1	–1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	1	1
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	1	1
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	1	1	1

The Other Commissions and Boards account presents data on small independent commissions and other entities on a consolidated basis.

This consolidated account includes the request for the Commission for the Preservation of America's Heritage Abroad, which helps preserve cultural sites associated with the foreign heritage

OTHER COMMISSIONS—Continued

of Americans by identifying properties, negotiating U.S. agreements with foreign governments, and facilitating private restoration, preservation, and memorialization efforts.

Employment Summary

Identification code 95–9911–0–1–999	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	1		

PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Federal Funds

PAYMENT TO THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95–1299–0–1–552	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 General Fund Payment	150	150	150
0900 Total new obligations (object class 94.0)	150	150	150
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	150	150	150
1260 Appropriations, mandatory (total)	150	150	150
1930 Total budgetary resources available	150	150	150
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	150	150	150
3020 Outlays (gross)	–150	–150	–150
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	150	150	150
Outlays, gross:			
4100 Outlays from new mandatory authority	150	150	150
4180 Budget authority, net (total)	150	150	150
4190 Outlays, net (total)	150	150	150

This fund exists for issuance of general fund appropriations to the Patient-Centered Outcomes Research Trust Fund. In accordance with Public Law 111–148, annual appropriations will continue through 2019.

Trust Funds

PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8299–0–7–552	2013 actual	2014 est.	2015 est.
0100 Balance, start of year		19	44
Receipts:			
0200 Fees on Health Insurance and Self-insured Health Plans, PCORTF	277	347	392
0240 Interest Received by Trust Funds, PCORTF		1	1
0241 Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	150	150	150
0242 Transfers from FHI Trust Fund, PCORTF	25	49	53
0243 Transfers from FSMI Trust Fund, PCORTF	27	58	64
0299 Total receipts and collections	479	605	660
0400 Total: Balances and collections	479	624	704
Appropriations:			
0500 Patient-Centered Outcomes Research Trust Fund	–479	–605	–660
0501 Patient-Centered Outcomes Research Trust Fund		–19	
0502 Patient-Centered Outcomes Research Trust Fund	19	44	
0599 Total appropriations	–460	–580	–660
0799 Balance, end of year	19	44	44

Program and Financing (in millions of dollars)

Identification code 95–8299–0–7–552	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Obligations to PCORI	289	543	528
0002 Obligations to HHS	72	136	132
0799 Total direct obligations	361	679	660
0801 Reimbursable Collections	120		
0900 Total new obligations	481	679	660
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		99	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	479	605	660
1203 Appropriation (previously unavailable)		19	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–19	–44	
1260 Appropriations, mandatory (total)	460	580	660
Spending authority from offsetting collections, mandatory:			
1800 Collected	120		
1850 Spending auth from offsetting collections, mand (total)	120		
1900 Budget authority (total)	580	580	660
1930 Total budgetary resources available	580	679	660
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	99		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		335	718
3010 Obligations incurred, unexpired accounts	481	679	660
3020 Outlays (gross)	–146	–296	–774
3050 Unpaid obligations, end of year	335	718	604
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		335	718
3200 Obligated balance, end of year	335	718	604
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	580	580	660
Outlays, gross:			
4100 Outlays from new mandatory authority	146	219	232
4101 Outlays from mandatory balances		77	542
4110 Outlays, gross (total)	146	296	774
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–120		
4180 Budget authority, net (total)	460	580	660
4190 Outlays, net (total)	26	296	774
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value		354	744
5001 Total investments, EOY: Federal securities: Par value	354	744	631

Public Law 111–148 authorized the establishment of the Patient-Centered Outcomes Research Trust Fund (PCORTF) to receive amounts from general fund appropriations, fees on health insurance and self-insured plans, transfers from the Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds, and interest earned on investments. Amounts appropriated or credited to the PCORTF are available to the Patient-Centered Outcomes Research Institute and the Secretary of Health and Human Services for carrying out part D of Title XI of the Social Security Act and section 937 of the Public Health Service Act, respectively.

Object Classification (in millions of dollars)

Identification code 95–8299–0–7–552	2013 actual	2014 est.	2015 est.
94.0 Direct obligations: Financial transfers	361	679	660

99.0	Reimbursable obligations	120	.....	.....
99.9	Total new obligations	481	679	660

POSTAL SERVICE

Federal Funds

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code, [$70,751,000] *$70,371,000*, which shall not be available for obligation until October 1, [2014] *2015*: *Provided*, That mail for overseas voting and mail for the blind shall continue to be free: [*Provided further*, That 6-day delivery and rural delivery of mail shall continue at not less than the 1983 level:] *Provided further*, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further*, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices [in fiscal year 2014]. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 18–1001–0–1–372		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0004	Advance Appropriation from the previous year	74	78	71
0900	Total new obligations (object class 41.0)	74	78	71
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
	Advance appropriations, discretionary:			
1170	Advance appropriation	78	78	71
1173	Advance appropriations permanently reduced	–4	.....	.....
1180	Advanced appropriation, discretionary (total)	74	78	71
1930	Total budgetary resources available	74	78	71
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	74	78	71
3020	Outlays (gross)	–74	–78	–71
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	74	78	71
	Outlays, gross:			
4010	Outlays from new discretionary authority	74	78	71
4180	Budget authority, net (total)	74	78	71
4190	Outlays, net (total)	74	78	71

The Budget reflects $70,751,000 for Payment to the Postal Service Fund in 2015. This amount represents an advance appropriation for the estimated 2014 costs and the 2011 reconciliation adjustment for free mail service for the blind and overseas voting. These resources were made available to the U.S. Postal Service in 2014 (pursuant to P.L. 113–76, the Consolidated Appropriations Act, 2014). In addition, the Budget proposes $70,371,000 as an advance appropriation for 2016 for the estimated 2015 costs of free mail service for the blind and overseas voting.

Pursuant to Public Law 93–328, the 2015 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is $29,342,000. This amount includes $49,519,000 requested for the estimated 2015 costs of free mail service for the blind and overseas voting, and -$20,177,000 as reconciliation adjustment for 2012 actual mail volume of free mail service for the blind and overseas voting.

POSTAL SERVICE FUND

Program and Financing (in millions of dollars)

Identification code 18–4020–0–3–372		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Postal field operations	46,769	45,525	45,378
0802	Transportation	6,735	6,743	6,999
0803	Building occupancy	1,866	1,899	1,919
0804	Supplies and services	2,431	2,625	2,542
0805	Research and development	21	22	23
0806	Administration and area operations	11,687	21,394	19,247
0807	Interest	192	185	201
0808	Servicewide expenses	109	109	110
0809	Reimbursable program activities, subtotal	69,810	78,502	76,419
0810	Capital Investment	754	1,200	1,842
0811	Change in resources on order and inventory	349	.....	.....
0819	Reimbursable program activities, subtotal	1,103	1,200	1,842
0900	Total new obligations	70,913	79,702	78,261
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	2,104	.....
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	.....	255
1710	Transferred to other accounts [18–0100]	.....	.....	–241
1710	Transferred to other accounts [18–0200]	.....	.....	–14
	Spending authority from offsetting collections, mandatory:			
1800	Collected	73,272	68,017	67,366
1810	Spending authority from offsetting collections transferred to other accounts [18–0100]	–241	.....	.....
1810	Spending authority from offsetting collections transferred to other accounts [18–0200]	–14	.....	.....
1850	Spending auth from offsetting collections, mand (total)	73,017	68,017	67,366
1900	Budget authority (total)	73,017	68,017	67,366
1930	Total budgetary resources available	73,017	70,121	67,366
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2,104	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	191	.....	8,499
3010	Obligations incurred, unexpired accounts	70,913	79,702	78,261
3020	Outlays (gross)	–71,104	–71,203	–71,463
3050	Unpaid obligations, end of year	.....	8,499	15,297
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	191	.....	8,499
3200	Obligated balance, end of year	.....	8,499	15,297
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	73,017	68,017	67,366
	Outlays, gross:			
4100	Outlays from new mandatory authority	70,913	71,203	71,463
4101	Outlays from mandatory balances	191	.....	.....
4110	Outlays, gross (total)	71,104	71,203	71,463
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–843	–841	–829
4123	Non-Federal sources	–72,429	–67,176	–66,792
4130	Offsets against gross budget authority and outlays (total)	–73,272	–68,017	–67,621
4160	Budget authority, net (mandatory)	–255	.....	–255
4170	Outlays, net (mandatory)	–2,168	3,186	3,842
4180	Budget authority, net (total)	–255	.....	–255
4190	Outlays, net (total)	–2,168	3,186	3,842
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	2,590	2,860	2,860
5001	Total investments, EOY: Federal securities: Par value	2,860	2,860	2,860
	Unfunded deficiencies:			
7000	Unfunded deficiency, start of year	.....	.....	–9,581

POSTAL SERVICE FUND—Continued

Program and Financing—Continued

Identification code 18–4020–0–3–372		2013 actual	2014 est.	2015 est.
	Change in deficiency during the year:			
7010	New deficiency	.....	–9,581	–10,895
7020	Unfunded deficiency, end of year	.....	–9,581	–20,476

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Budget Authority	–255	.....	–255
Outlays	–2,168	3,186	3,842
Amounts included in the adjusted baseline:			
Outlays	.....	–5,700	.....
Legislative proposal, subject to PAYGO:			
Outlays	.....	–1,693	–5,058
Total:			
Budget Authority	–255	.....	–255
Outlays	–2,168	–4,207	–1,216

The Postal Reorganization Act of 1970, Public Law 91–375, converted the Post Office Department into the U.S. Postal Service (USPS), an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. This agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including nine Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Effective in 1986, the Postal Service Fund (Fund) was included in the congressional and executive budget process and taken into account in making calculations under the Balanced Budget and Emergency Deficit Control Act of 1985 (Gramm-Rudman-Hollings). The Omnibus Budget Reconciliation Act of 1989 amended title 39 of the U.S. Code by adding a new section, 2009a, which provides that, beginning in 1990, the receipts and disbursements of the Fund shall not be considered as part of the congressional and executive budget process and shall not be taken into account in making calculations under Gramm-Rudman-Hollings.

Programs.—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and equipment.

The Postal Accountability and Enhancement Act (P.L. 109–435), was signed by the President on December 20, 2006. The Act made a number of changes affecting the operations and oversight of the Postal Service. The Act provided for separate accounting and reporting for Postal Service activities related to: (1) products where the Postal Service dominates the market; and (2) products where the Postal Service is in a competitive market. The Act amended the process for determining rate increases for market-dominant products, in part by imposing a limitation on rate increases for at least the next 10 years linked to the Consumer Price Index for All Urban Consumers (CPI-U). This was intended to provide the Postal Service with pricing flexibility and ratepayers with a degree of rate predictability. The Act also replaced the Postal Rate Commission with a Postal Regulatory Commission with expanded authorities, including subpoena powers.

Financing.—The activities of the U.S. Postal Service are financed from the following sources: (1) mail and services revenue; (2) reimbursements from Federal and non-Federal sources; (3) proceeds from borrowing; (4) interest from U.S. securities and other investments; and (5) appropriations by the Congress. All receipts and deposits are made to the Postal Service Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

Separate legislation also increased the Postal Service's statutory borrowing authority beginning in 1991. Section 2005 of title 39, United States Code, as amended, increased the Postal Service's borrowing authority by $2.5 billion in 1991 for a revised ceiling of $12.5 billion and an additional $2.5 billion in 1992 for a revised total ceiling of $15 billion. The total annual increase in net outstanding debt was also increased to annually grow by up to $2.0 billion in obligations issued for the purpose of capital improvements and by $1.0 billion for the purpose of paying operating expenses. P.L. 109–435 removed the separate limitations on borrowing for capital improvements and operating expenses so that under the $15 billion debt cap, the annual increase in outstanding debt cannot now exceed a combined total of $3.0 billion. As of September 30, 2013, the total debt instruments issued and outstanding pursuant to this authority amounts to the full $15 billion.

Operating.—According to USPS estimates, revenue will total approximately $67 billion in 2015. Total expenses are estimated at approximately $71 billion in 2015.

The Postal Reorganization Act of 1970 established the Postal Service as a self-sufficient, independent entity. Postal revenues were to cover the full costs of postal operations. When the Act was passed, the Postal Service received substantial taxpayer subsidies, both appropriated and unappropriated. Consistent with the intent of the 1970 Act, the Congress has taken steps over time to reduce these subsidies, particularly by requiring the Postal Service to assume greater portions of its personnel-related costs. Since 1982 the Postal Service had not received any appropriations for general mail delivery as a public service. At the end of 2013, the Postal Service employed 491,000 persons (down from 623,000 at the end of 2009). Under the 1974 Civil Service Retirement Fund Postal Employee Benefits Act, the Postal Service assumed responsibility for paying unfunded retirement costs from wage schedule increases under Postal labor contracts that are not covered by normal employee/employer contributions to the retirement fund. The 1985 Reconciliation Act shifted responsibility for paying health benefit costs of Postal annuitants retiring after 1986 from the Office of Personnel Management (OPM) to the Postal Service. The 1987 Reconciliation Act had the Postal Service make one-time payments to defray annuitant health benefit costs in 1988 and 1989, and retirement COLA costs in 1988. (Retirement COLAs, like wage schedule increases, result in retirement liabilities not covered by normal retirement fund contributions.) Under the 1989 Reconciliation Act, the Postal Service assumed responsibility for paying health benefits of survivors of post-86 annuitants and unfunded retirement COLA liabilities for post-86 annuitants.

The Omnibus Budget Reconciliation Act of 1990 superseded certain existing legislation and expanded the Postal Service's responsibility for benefit costs of Postal annuitants. Effective October 1, 1990, the Postal Service was required to fund Civil Service Retirement System (CSRS) COLAs and the employer's share of Federal Employees Health Benefits Program (FEHBP) premiums for Postal annuitants who retired after June 30, 1971, and their survivors. In addition, the Postal Service was required to fund the retroactive CSRS COLA and FEHBP premium costs for which the Postal Service would have been liable if the provisions of this new legislation had been in effect as of July 1, 1971.

Under the Omnibus Reconciliation Act of 1993, the Postal Service was required to make certain payments for past COLAs and

health benefits, over and above any other payments required by law. This amounted to $693 million to the Civil Service Retirement and Disability Fund, and $348 million to the Employees Health Benefits Fund. These two amounts were made in three equal annual installments, beginning in fiscal year 1996.

The Balanced Budget Act of 1997 repealed the authorization for transitional appropriations to the Postal Service which had funded the liabilities of the former Post Office Department to the Employees' Compensation Fund. Effective October 1, 1997, these remaining claims became liabilities of the Postal Service payable out of the Postal Service Fund.

Early in 2003, OPM determined that, at the then-current rate of funding, the Postal Service would pay substantially more than needed to fund the estimated future benefits of postal employees and retirees participating in the Civil Service Retirement System. This projected over-funding resulted from interest earned by the fund in excess of the assumed statutory rate of five percent. As a result, the Administration proposed and the Congress passed CSRS reform legislation that was enacted on April 23, 2003 (P.L. 108–18). The provisions of P.L. 108–18 eliminated all future retirement liability payments related to general wage increases and the retirement COLA payments, and the Postal Service became responsible for the Civil Service retirement obligations related to military service of Postal Service employees. In addition, the Postal Service funded CSRS retirement benefits at 17.4 percent of current CSRS employees' wages, beginning in May 2003. This was a dynamic funding requirement, not a static requirement, thus employer contributions could change based on interest earnings and amounts that are needed to fund the full cost of the future benefit. Annually, OPM was directed to calculate the amount of any potential supplemental retirement liability and the Postal Service was required to fund any such liability in annual payments through a 40-year amortization schedule.

P.L. 109–435 created the Postal Service Retiree Health Benefits (RHB) Fund to put the Postal Service on a path that fully funds its substantial retiree (annuitant) health benefits liabilities. This new Fund receives from the Postal Service: 1) The pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L. 108–18) that were held in escrow during 2006; 2) A 10-year stream of payments defined within P.L 109–435 to begin the liquidation of the Postal Service's unfunded liability for post-retirement health benefits; 3) Beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees; 4) Beginning in 2017, a 40-year amortization payment to fund any remaining unfunded liabilities associated with post-retirement health benefits of USPS employees; and 5) The surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under CSRS to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service, including the savings from shifting the responsibility for retirement credit related to military service from the Postal Service to the Treasury (effectively eliminating the need for the dynamic CSRS funding payments and supplemental liability payments noted in the previous paragraph). As a result, beginning in 2017, the Postal Service will no longer pay annual premiums for its post-1971 annuitants. Instead, these premium payments will be paid from the Postal Service Retiree Health Benefit Fund. Payments for the portion of the premium costs of Postal Service annuitants pre-1971 service will continue to be paid by the General Fund of the Treasury through the Government Payment for Annuitants, Employees Health Benefits account.

Section 164 of Division B of P.L. 111–68, the Continuing Appropriations Resolution, 2010, reduced the 2009 amount USPS was required to contribute toward the liquidation of its post-retirement health benefits liability (item 2 in the preceding paragraph) from $5.4 billion to $1.4 billion. This reduction had the effect of increasing the size of 40-year amortization payment for the remaining unfunded liability that USPS is required to make starting in 2017 (item 4 in the preceding paragraph).

Section 623 of Division C of P.L. 112–74, the Consolidated Appropriations Act, 2012, amended Title 5, United States Code by striking the date specified in Sec. 8909a(d)(3)(A)(v) of September 30, 2011 and inserting August 1, 2012 for the scheduled payment of $5.5 billion to the Postal Service Retiree Health Benefit (RHB) Fund. However, the Postal Service was unable to make any payments on its $11.1 billion in scheduled RHB payments due in 2012, or its $5.6 billion payment due in 2013.

In its 2013 annual financial report (Form 10-K), the USPS states that, absent changes to its financial forecast from legislative action, it will likely default on a $5.7 billion RHB prefunding payment due September 30, 2014. As such, the Budget includes two baselines to address this. The baseline required under Section 257 of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended, reflects the 2014 RHB payment being made as required under current law. An adjusted baseline, which appears in the Budget, reflects adjustments to the BBEDCA baseline to account for the more realistic assumption that the USPS will not make its 2014 payment, as it has indicated in writing.

Statement of Annual Operations (estimates per USPS and on an accrual accounting basis)

	2012 actual	2013 actual	2014 estimate
Revenue	65,248	67,342	68,017
Expense	–81,154	–72,319	–71,203
Net income or loss from operations (-)	(15,906)	(4,977)	(3,186)

Object Classification (in millions of dollars)

Identification code 18–4020–0–3–372		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	26,325	25,478	25,172
11.3	Other than full-time permanent	4,626	4,530	4,498
11.5	Other personnel compensation	4,614	4,471	4,437
11.9	Total personnel compensation	35,565	34,479	34,107
12.1	Civilian personnel benefits	17,641	26,580	24,481
13.0	Benefits for former personnel	3,293	3,172	3,315
21.0	Travel and transportation of persons	110	117	117
22.0	Transportation of things	7,354	7,360	7,623
23.1	Rental payments to GSA	119	38	39
23.2	Rental payments to others	988	1,010	1,029
23.3	Communications, utilities, and miscellaneous charges	788	794	794
24.0	Printing and reproduction	61	49	48
25.2	Other services from non-Federal sources	2,411	3,158	3,099
26.0	Supplies and materials	1,534	1,457	1,460
31.0	Equipment	388	851	1,257
32.0	Land and structures	367	350	587
42.0	Insurance claims and indemnities	102	102	104
43.0	Interest and dividends	192	185	201
99.9	Total new obligations	70,913	79,702	78,261

POSTAL SERVICE FUND—Continued

Employment Summary

Identification code 18–4020–0–3–372	2013 actual	2014 est.	2015 est.
2001 Reimbursable civilian full-time equivalent employment	574,669	560,457	558,057

POSTAL SERVICE FUND

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 18–4020–7–3–372	2013 actual	2014 est.	2015 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			5,700
3020 Outlays (gross)		5,700	
3050 Unpaid obligations, end of year		5,700	5,700
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			5,700
3200 Obligated balance, end of year		5,700	5,700
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority		–5,700	
4190 Outlays, net (total)		–5,700	

This account reflects adjustments to the baseline to reflect the realistic assumption that the United States Postal Service will not make its statutory $5.7 billion payment to prefund retiree health benefits, which is due to the Office of Personnel Management's Postal Service Retiree Health Benefits Fund by September 30, 2014.

POSTAL SERVICE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 18–4020–4–3–372	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0801 Postal field operations		–2,500	–2,500
0806 Administration and area operations		861	5,861
0809 Reimbursable program activities, subtotal		–1,639	3,361
0900 Total new obligations (object class 12.1)		–1,639	3,361
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1,644
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		5	10
1850 Spending auth from offsetting collections, mand (total)		5	10
1930 Total budgetary resources available		5	1,654
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		1,644	–1,707
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			49
3010 Obligations incurred, unexpired accounts		–1,639	3,361
3020 Outlays (gross)		1,688	5,048
3050 Unpaid obligations, end of year		49	8,458
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			49
3200 Obligated balance, end of year		49	8,458
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		5	10
Outlays, gross:			
4100 Outlays from new mandatory authority		–1,688	–5,048
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources		–5	–10
4190 Outlays, net (total)		–1,693	–5,058

The Administration recognizes the enormous value of the United States Postal Service (USPS) to the Nation's commerce and communications, as well as the need for reform to ensure the future viability of USPS. Therefore, the Budget proposes specific authorities to improve USPS efficiency and net revenue, along with financial relief measures, grounded in principles of fiscal responsibility as well as sound financial management. The Administration will work with the Congress and postal stakeholders to secure the necessary reforms.

The Budget proposes to return to USPS the surplus amounts it has paid into its Office of Personnel Management (OPM) account for its share of Federal Employee Retirement System costs, and require that OPM calculate these costs using factors specific to the demographics of the Postal Service workforce. OPM has not yet calculated this estimate using Postal-specific demographic assumptions, and indicates that doing so will take approximately six months following enactment. The Budget reflects an estimate of this surplus of $5 billion, which is proposed to be paid to USPS over a period of two years; this amount is generally based off an estimate provided by the Postal Service Office of Inspector General in December 2012 using Postal-specific factors (including investment returns, salary growth rates, cost of living adjustments granted to Postal retirees, and Postal Service demographic trends).

The Budget also proposes to restructure USPS retiree health benefits payments that are currently specified in the Postal Accountability and Enhancement Act of 2006. This change would still prudently pre-fund retiree health liabilities, but on an accruing cost basis rather than the amounts fixed through 2016 in current law. This restructuring, which includes deferring the 2014 payment as well as half the fixed payments due in 2015 and 2016, combined with a shift to 'normal cost' RHB funding beginning in 2014 rather than 2017 as in current law, would provide USPS with more than $9 billion in financial relief through 2016. The Budget also proposes to codify the missed RHB payments in 2012 (totaling $11.1 billion) and 2013 ($5.6 billion); although these amounts are ultimately incorporated in the 40-year amortization schedule starting in 2017, they remain as outstanding liabilities on the Postal Service financial statement in each year. See the Office of Personnel Management section of this Appendix for more information on these aspects of the proposal.

In addition, the Budget proposes operational reforms to reduce Postal costs and improve its revenue, including: 1) reducing USPS operating costs by giving USPS authority to reduce mail delivery frequency from six days to five days, starting upon enactment; 2) allowing USPS to leverage its resources by increasing collaboration with State and local governments; 3) allowing the Postal Service to begin shifting to centralized and curbside delivery where appropriate and codify its current administrative plan to avoid small and rural post office closures, and 4) permanently extending the Postal Regulatory Commission's December 2013 'exigent' postage rate increase beyond two years.

Together, these reforms would set USPS on a sustainable business path, providing it with over $20 billion in cash relief, operational savings and revenue through 2016, and yield an estimated PAYGO savings of $38 billion over 11 years.

Object Classification (in millions of dollars)

Identification code 18–4020–4–3–372		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
12.1	Civilian personnel benefits		–1,639	3,361
99.0	Reimbursable obligations		–1,639	3,361

Unspecified Adjustments to Operations

Program and Financing (in millions of dollars)

Identification code 18–9017–0–1–372		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			3,186
3020	Outlays (gross)		3,186	4,097
3050	Unpaid obligations, end of year		3,186	7,283
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			3,186
3200	Obligated balance, end of year		3,186	7,283
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4100	Outlays from new mandatory authority		–3,186	–4,097
4190	Outlays, net (total)		–3,186	–4,097

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

	2013 actual	2014 est.	2015 est.
Enacted/requested:			
Outlays		–3,186	–4,097
Amounts included in the adjusted baseline:			
Outlays		3,186	1,000
Legislative proposal, not subject to PAYGO:			
Outlays			3,097

This account includes unspecified adjustments to Postal operations that reflect the fact that the United States Postal Service (USPS) can only spend at amounts equal to its revenue and borrowing authority. For purposes of the Budget Baseline, the USPS is shown to operate at a break-even (i.e., revenues equal expenses) basis for 2014 and later years. This account is necessary because the USPS estimates of its revenues and expenses are unsustainable—estimated expenses far exceeded estimated revenues . The USPS fully exhausted its borrowing authority with the Department of the Treasury at the close of FY 2013. The Budget includes a legislative proposal that provides specific Postal financial relief and makes sustained reforms. The relief and reforms represent specific action the USPS would take, and would reduce the need for the unspecified adjustments contained in this account.

Unspecified Adjustments to Operations

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 18–9017–7–1–372		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			–3,186
3020	Outlays (gross)		–3,186	–1,000
3050	Unpaid obligations, end of year		–3,186	–4,186
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			–3,186
3200	Obligated balance, end of year		–3,186	–4,186
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4100	Outlays from new mandatory authority		3,186	1,000
4190	Outlays, net (total)		3,186	1,000

This account reflects adjustments to the baseline to reflect the realistic assumption that the United States Postal Service will not make its statutory $5.7 billion payment to prefund retiree health benefits, which is due to the Office of Personnel Management's Postal Service Retiree Health Benefits Fund by September 30, 2014.

Unspecified Adjustments to Operations

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 18–9017–2–1–372		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3020	Outlays (gross)			–3,097
3050	Unpaid obligations, end of year			–3,097
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year			–3,097
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4100	Outlays from new mandatory authority			3,097
4190	Outlays, net (total)			3,097

This schedule reflects the impact on the Unspecified Adjustments to Postal Operations account. This accounts for Postal financial relief and reform proposals to authorize the Postal Service to move from six- to five-day delivery and to permanently extend a December 2013 decision by the Postal Regulatory Commission to increase postage rates due to 'exigent' circumstances arising from the 2008 recession.

Office of Inspector General

Salaries and Expenses

(including transfer of funds)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, [$241,468,000] *$243,883,000*, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(b)(3) of the Postal Accountability and Enhancement Act (Public Law 109–435)*: Provided, That unobligated balances remaining in this account on October 1, 2015, shall be transferred back to the Postal Service Fund. (Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 18–0100–0–1–372		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Audit	97	76	77
0002	Investigations	144	166	167
0900	Total new obligations	241	242	244
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected		1	1
1711	Transferred from other accounts [18–4020]	241	241	243
1750	Spending auth from offsetting collections, disc (total)	241	242	244
1900	Budget authority (total)	241	242	244
1930	Total budgetary resources available	241	242	244
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	241	242	244
3020	Outlays (gross)	–241	–242	–244

OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing—Continued

Identification code 18–0100–0–1–372		2013 actual	2014 est.	2015 est.
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	241	242	244
	Outlays, gross:			
4010	Outlays from new discretionary authority	241	242	244
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1	–1
4180	Budget authority, net (total)	241	241	243
4190	Outlays, net (total)	241	241	243

United States Postal Service (USPS) Office of Inspector General (OIG) is an independent organization charged with reporting to Congress on the overall efficiency, effectiveness, and economy of USPS programs and operations. The OIG meets this responsibility by conducting audits, investigations, and other reviews. The OIG focuses on the prevention, identification, and elimination of 1) waste, fraud, and abuse; 2) violations of laws, rules, and regulations; and 3) inefficiencies in USPS programs and operations.

Pursuant to Public Law 109–435, the 2015 appropriation request of the Office of Inspector General of the U.S. Postal Service is $243,883,000.

Section 603(b)(1) of Public Law 109–435 (Postal Accountability and Enhancement Act) authorizes appropriations for the Office of Inspector General out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the USPS Office of Inspector General spending from off-budget mandatory to off-budget discretionary.

Object Classification (in millions of dollars)

Identification code 18–0100–0–1–372		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	136	141	142
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	2	2
11.9	Total personnel compensation	138	144	145
12.1	Civilian personnel benefits	48	51	52
21.0	Travel and transportation of persons	7	6	6
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	3	7	7
23.3	Communications, utilities, and miscellaneous charges	3	3	3
25.1	Advisory and assistance services	26	17	17
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	2	2	2
31.0	Equipment	10	7	7
32.0	Land and structures	2	2	2
99.0	Direct obligations	241	241	243
99.0	Reimbursable obligations	.....	1	1
99.9	Total new obligations	241	242	244

Employment Summary

Identification code 18–0100–0–1–372		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	1,131	1,131	1,131

POSTAL REGULATORY COMMISSION

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Postal Regulatory Commission in carrying out the provisions of the Postal Accountability and Enhancement Act (Public Law 109–435), [$14,152,000] *$15,283,000*, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(a) of such Act*: Provided, That unobligated balances remaining in this account on October 1, 2015, shall be transferred back to the Postal Service Fund. (Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 18–0200–0–1–372		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Postal Service Accountability	14	4	5
0002	Public Access and Participation	.....	4	4
0003	Integration and Support	.....	5	5
0004	Office of the Inspector General	.....	1	1
0900	Total new obligations	14	14	15
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1711	Transferred from other accounts [18–4020]	14	14	15
1750	Spending auth from offsetting collections, disc (total)	14	14	15
1930	Total budgetary resources available	14	14	15
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	14	14	15
3020	Outlays (gross)	–14	–14	–15
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	14	14	15
	Outlays, gross:			
4010	Outlays from new discretionary authority	14	14	15
4180	Budget authority, net (total)	14	14	15
4190	Outlays, net (total)	14	14	15

The Postal Regulatory Commission is an independent agency that has exercised regulatory oversight over the U.S. Postal Service (USPS) since its creation by the Postal Reorganization Act of 1970. That oversight consisted primarily of conducting public, on-the-record hearings concerning proposed rates, mail classification, and major service changes, and recommended decisions for action to the Postal Service Board of Governors.

The Postal Accountability and Enhancement Act (PAEA, Public Law 109–435) assigned new responsibilities to the Commission, including providing regulatory oversight of the pricing of USPS products and services, ensuring USPS transparency and accountability, and serving as a forum to act on complaints with postal products and services. The Commission provides leadership and recommends policies that foster a robust and viable postal system.

Pursuant to Public Law 109–435, the 2015 appropriation request of the Postal Regulatory Commission is $15,283,000.

Section 603(a) of PAEA authorizes appropriations for the Commission out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the Commission's spending from off-budget mandatory to off-budget discretionary.

Object Classification (in millions of dollars)

Identification code 18–0200–0–1–372		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	8	8	9
12.1	Civilian personnel benefits	2	2	2
23.2	Rental payments to others	2	2	2
25.1	Advisory and assistance services	2	2	2
99.9	Total new obligations	14	14	15

Employment Summary

Identification code 18–0200–0–1–372		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	76	77	77

PRESIDIO TRUST

Federal Funds

PRESIDIO TRUST

Program and Financing (in millions of dollars)

Identification code 95–4331–0–3–303		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Reimbursable program activity	113	127	89
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	41	58	72
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	113	134	105
1701	Change in uncollected payments, Federal sources	17	7	7
1750	Spending auth from offsetting collections, disc (total)	130	141	112
1900	Budget authority (total)	130	141	112
1930	Total budgetary resources available	171	199	184
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	58	72	95
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	50	37	48
3010	Obligations incurred, unexpired accounts	113	127	89
3020	Outlays (gross)	–126	–116	–121
3050	Unpaid obligations, end of year	37	48	16
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–13	–30	–37
3070	Change in uncollected pymts, Fed sources, unexpired	–17	–7	–7
3090	Uncollected pymts, Fed sources, end of year	–30	–37	–44
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	37	7	11
3200	Obligated balance, end of year	7	11	–28
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	130	141	112
	Outlays, gross:			
4010	Outlays from new discretionary authority	37	78	62
4011	Outlays from discretionary balances	89	38	59
4020	Outlays, gross (total)	126	116	121
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	–4	–4
4031	Interest on Federal securities	–4	–4	–4
4033	Non-Federal sources	–108	–126	–97
4040	Offsets against gross budget authority and outlays (total)	–113	–134	–105
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–17	–7	–7
4080	Outlays, net (discretionary)	13	–18	16
4190	Outlays, net (total)	13	–18	16
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	73	60	60
5001	Total investments, EOY: Federal securities: Par value	60	60	60

The Presidio Trust (Trust) is a wholly-owned Government corporation established by the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104–333) to manage, improve, maintain and lease property in the Presidio of San Francisco and to operate the Presidio as a self-sustaining part of the national park system. The Trust has jurisdiction over 80% of the Presidio and has successfully converted the historic Army base into a thriving park community that will operate without annual appropriations beginning in FY 2013. Funds to operate the park and its public programs will come from lease revenues and other non-Federally appropriated funding sources. The Presidio of San Francisco is an historic preservation success, and a success for the American taxpayer.

Object Classification (in millions of dollars)

Identification code 95–4331–0–3–303		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	36	36	23
12.1	Civilian personnel benefits	7	7	7
23.3	Communications, utilities, and miscellaneous charges	7	4	4
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	13	4	4
25.2	Other services from non-Federal sources	27	34	9
25.3	Other goods and services from Federal sources	1	4	4
26.0	Supplies and materials	4	8	8
31.0	Equipment	2	5	5
32.0	Land and structures	12	20	20
43.0	Interest and dividends	3	4	4
99.9	Total new obligations	113	127	89

Employment Summary

Identification code 95–4331–0–3–303		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	301	310	310

PRESIDIO TRUST GUARANTEED LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 95–4332–0–3–303		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on commitments:			
2121	Limitation available from carry-forward	200	200	200
2143	Uncommitted limitation carried forward	–200	–200	–200
2150	Total guaranteed loan commitments	.....	.....	.....

PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Privacy and Civil Liberties Oversight Board, as authorized by section 1061 of the Intelligence Reform and Terrorism Prevention Act of 2004 (42 U.S.C. 2000ee), ⟦$3,100,000⟧ *$8,008,000*, to remain available until September 30, ⟦2015⟧ *2016*. *(Executive Office of the President Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–2724–0–1–054		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	1	4	8
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	3	8
1160	Appropriation, discretionary (total)	1	3	8
1930	Total budgetary resources available	2	4	8
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	.....	.....

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 95–2724–0–1–054		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1			1
3010	Obligations incurred, unexpired accounts	1	4	8
3020	Outlays (gross)	–1	–3	–7
3050	Unpaid obligations, end of year		1	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year			1
3200	Obligated balance, end of year		1	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	3	8
	Outlays, gross:			
4010	Outlays from new discretionary authority		3	7
4011	Outlays from discretionary balances	1		
4020	Outlays, gross (total)	1	3	7
4180	Budget authority, net (total)	1	3	8
4190	Outlays, net (total)	1	3	7

The Intelligence Reform and Terrorism Prevention Act of 2004 (IRTPA) created the Privacy and Civil Liberties Oversight Board (PCLOB). The IRTPA originally placed the Board within the Executive Office of the President. The Implementing Recommendations of the 9/11 Commission Act of 2007 reconstituted the Board as an independent oversight agency within the Executive Branch. All five members of the Board are nominated by the President and confirmed by the Senate for staggered six-year terms. The Board has two main responsibilities: 1) to analyze and review actions the executive branch takes to protect the United States from terrorism, ensuring that the need for such actions is balanced with the need to protect privacy and civil liberties; and 2) to ensure that liberty concerns are appropriately considered in the development and implementation of laws, regulations, and policies related to efforts to protect the Nation against terrorism. The Board is required to report periodically on its operations to the U.S. Congress, as well as inform the public of its activities.

Object Classification (in millions of dollars)

Identification code 95–2724–0–1–054		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	2	5
23.1	Rental payments to GSA		1	1
23.3	Communications, utilities, and miscellaneous charges		1	1
25.1	Advisory and assistance services			1
99.9	Total new obligations	1	4	8

Employment Summary

Identification code 95–2724–0–1–054		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	4	6	18

RAILROAD RETIREMENT BOARD

Federal Funds

DUAL BENEFITS PAYMENTS ACCOUNT

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, [$39,000,000] *$34,000,000*, which shall include amounts becoming available in fiscal year [2014] *2015* pursuant to section 224(c)(1)(B) of Public Law 98–76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds the amount available for payment of vested dual benefits: *Provided*, That the total amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 60–0111–0–1–601		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	45	39	34
0900	Total new obligations (object class 41.0)	45	39	34
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	45	36	34
1160	Appropriation, discretionary (total)	45	36	34
	Appropriations, mandatory:			
1200	Appropriation		3	3
1260	Appropriations, mandatory (total)		3	3
1900	Budget authority (total)	45	39	37
1930	Total budgetary resources available	45	39	37
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			3
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		1	1
3010	Obligations incurred, unexpired accounts	45	39	34
3011	Obligations incurred, expired accounts			2
3020	Outlays (gross)	–44	–39	–34
3050	Unpaid obligations, end of year	1	1	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	1
3200	Obligated balance, end of year	1	1	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	45	36	34
	Outlays, gross:			
4010	Outlays from new discretionary authority	44	36	34
	Mandatory:			
4090	Budget authority, gross		3	3
	Outlays, gross:			
4100	Outlays from new mandatory authority		3	
4180	Budget authority, net (total)	45	39	37
4190	Outlays, net (total)	44	39	34

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector.

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on unnegotiated checks, $150,000, to remain available through September 30, [2015] *2016*, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98–76. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 60–0113–0–1–601		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	647	616	623
0900	Total new obligations (object class 42.0)	647	616	623
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	24	16	16

	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	639	616	623
1260	Appropriations, mandatory (total)	639	616	623
1930	Total budgetary resources available	663	632	639
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16	16	16
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	647	616	623
3020	Outlays (gross)	–647	–616	–623
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	639	616	623
	Outlays, gross:			
4100	Outlays from new mandatory authority	639	616	623
4101	Outlays from mandatory balances	8	.....	.....
4110	Outlays, gross (total)	647	616	623
4180	Budget authority, net (total)	639	616	623
4190	Outlays, net (total)	647	616	623

This account funds interest on uncashed checks and the transfer of income taxes on Tier I and Tier II railroad retirement benefits. This account also reflects transfers from the general fund of the Treasury to the Social Security Equivalent Benefit Account pursuant to the Hiring Incentives to Restore Employment (HIRE) Act (P.L. 111–147), the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312), the Temporary Payroll Tax Cut Continuation Act (P.L.112–78), and the American Taxpayer Relief Act of 2012 (P.L. 112–240).

Railroad Unemployment Insurance Extended Benefit Payments

Program and Financing (in millions of dollars)

Identification code 60–0117–0–1–603	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Railroad Unemployment Extended Benefits	7	7	7
0900 Total new obligations (object class 25.8)	7	7	7
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	140	133	126
1930 Total budgetary resources available	140	133	126
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	133	126	119
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	7	7	7
3020 Outlays (gross)	–7	–7	–7
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	7	7	7
4190 Outlays, net (total)	7	7	7

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the Worker, Homeownership, and Business Assistance Act of 2009 (P.L. 111–92), the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312), the Temporary Payroll Tax Cut Continuation Act (P.L. 112–78), and the American Taxpayer Relief Act of 2012 (P.L. 112–240).

Railroad Unemployment Insurance Extended Benefit Payments, Recovery Act

Program and Financing (in millions of dollars)

Identification code 60–0114–0–1–603	2013 actual	2014 est.	2015 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	9	9
1930 Total budgetary resources available	9	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	9	9

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111–5).

Trust Funds

Railroad Unemployment Insurance Trust Fund

Program and Financing (in millions of dollars)

Identification code 60–8051–0–7–603	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	100	105	116
0801 Reimbursable program	18	19	22
0900 Total new obligations	118	124	138
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	17	27	27
1132 Appropriations temporarily reduced	–1	.....	.....
1134 Appropriations precluded from obligation	.....	–11	–11
1160 Appropriation, discretionary (total)	16	16	16
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	95	13	50
1203 Appropriation (unavailable balances)	103	109	69
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–5	.....	.....
1234 Appropriations precluded from obligation	–109	–33	–19
1260 Appropriations, mandatory (total)	84	89	100
Spending authority from offsetting collections, mandatory:			
1800 Collected	19	19	22
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	.....	.....
1850 Spending auth from offsetting collections, mand (total)	18	19	22
1900 Budget authority (total)	118	124	138
1930 Total budgetary resources available	118	124	138
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	4	.....
3010 Obligations incurred, unexpired accounts	118	124	138
3020 Outlays (gross)	–118	–128	–138
3050 Unpaid obligations, end of year	4	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	4	.....
3200 Obligated balance, end of year	4	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	16	16	16
Outlays, gross:			
4010 Outlays from new discretionary authority	15	16	16
4011 Outlays from discretionary balances	1	.....	.....
4020 Outlays, gross (total)	16	16	16
Mandatory:			
4090 Budget authority, gross	102	108	122
Outlays, gross:			
4100 Outlays from new mandatory authority	102	108	122
4101 Outlays from mandatory balances	.....	4	.....
4110 Outlays, gross (total)	102	112	122

Railroad Unemployment Insurance Trust Fund—Continued

Program and Financing—Continued

Identification code 60–8051–0–7–603	2013 actual	2014 est.	2015 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–19	–19	–22
4180 Budget authority, net (total)	99	105	116
4190 Outlays, net (total)	99	109	116
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections		1	1
5091 Unavailable balance, EOY: Offsetting collections	1	1	1

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

Object Classification (in millions of dollars)

Identification code 60–8051–0–7–603	2013 actual	2014 est.	2015 est.
Direct obligations:			
42.0 Benefit payments	85	89	100
94.0 Financial transfers	15	16	16
99.0 Direct obligations	100	105	116
99.0 Reimbursable obligations	18	19	22
99.9 Total new obligations	118	124	138

Rail Industry Pension Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 60–8011–0–7–601	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	322	415	177
Receipts:			
0200 Refunds, Rail Industry Pension Fund	–31	–3	–3
0201 Taxes, Rail Industry Pension Fund	2,822	2,894	3,060
0240 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund	14	15	14
0241 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund	1,581	1,580	1,822
0242 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund	331	359	354
0299 Total receipts and collections	4,717	4,845	5,247
0400 Total: Balances and collections	5,039	5,260	5,424
Appropriations:			
0500 Rail Industry Pension Fund	–71	–69	–71
0501 Rail Industry Pension Fund	–4,664	–4,858	–5,247
0502 Rail Industry Pension Fund	–45	–156	
0503 Rail Industry Pension Fund	156		194
0599 Total appropriations	–4,624	–5,083	–5,124
0799 Balance, end of year	415	177	300

Program and Financing (in millions of dollars)

Identification code 60–8011–0–7–601	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program	4,796	5,122	5,259
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	71	69	71
1160 Appropriation, discretionary (total)	71	69	71
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4,664	4,858	5,247
1203 Appropriation (unavailable balances)	45	156	
1221 Appropriations transferred from other accts [60–8010]	171	39	135
1234 Appropriations precluded from obligation	–156		–194
1260 Appropriations, mandatory (total)	4,724	5,053	5,188
Spending authority from offsetting collections, mandatory:			
1800 Collected	1		
1850 Spending auth from offsetting collections, mand (total)	1		
1900 Budget authority (total)	4,796	5,122	5,259
1930 Total budgetary resources available	4,796	5,122	5,259
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	397	375	334
3010 Obligations incurred, unexpired accounts	4,796	5,122	5,259
3020 Outlays (gross)	–4,818	–5,163	–5,294
3050 Unpaid obligations, end of year	375	334	299
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	397	375	334
3200 Obligated balance, end of year	375	334	299
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	71	69	71
Outlays, gross:			
4010 Outlays from new discretionary authority	71	69	71
Mandatory:			
4090 Budget authority, gross	4,725	5,053	5,188
Outlays, gross:			
4100 Outlays from new mandatory authority	4,724	5,053	5,188
4101 Outlays from mandatory balances	23	41	35
4110 Outlays, gross (total)	4,747	5,094	5,223
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1		
4180 Budget authority, net (total)	4,795	5,122	5,259
4190 Outlays, net (total)	4,817	5,163	5,294
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	704	788	788
5001 Total investments, EOY: Federal securities: Par value	788	788	788

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 21,000 individuals also receive a "windfall" benefit.

Status of Funds (in millions of dollars)

Identification code 60–8011–0–7–601	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	737	832	547
0199 Total balance, start of year	737	832	547
Cash income during the year:			
Current law:			
Receipts:			
1200 Refunds, Rail Industry Pension Fund	–31	–3	–3
1201 Taxes, Rail Industry Pension Fund	2,822	2,894	3,060
Offsetting receipts (intragovernmental):			
1240 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund	14	15	14
1241 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund	1,581	1,580	1,822
1242 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund	331	359	354
Offsetting collections:			
1280 Rail Industry Pension Fund	1		
1281 Limitation on the Office of Inspector General	9	9	10
1282 Limitation on Administration	22	140	142
1283 Limitation on Administration	110		
1299 Income under present law	4,859	4,994	5,399
3299 Total cash income	4,859	4,994	5,399
Cash outgo during year:			
Current law:			
4500 Rail Industry Pension Fund	–4,818	–5,163	–5,294
4500 Limitation on the Office of Inspector General	–9	–9	–10
4500 Limitation on Administration	–126	–146	–143
4599 Outgo under current law (-)	–4,953	–5,318	–5,447
6599 Total cash outgo (-)	–4,953	–5,318	–5,447
7645 Rail Industry Pension Fund	171	39	135
Manual Adjustments:			
7690 Cash reconciliation adjustment	18		
7699 Total adjustments	189	39	135

	Unexpended balance, end of year:			
8700	Uninvested balance (net), end of year	44	–241	–154
8701	Rail Industry Pension Fund	788	788	788
8799	Total balance, end of year	832	547	634

Object Classification (in millions of dollars)

Identification code 60–8011–0–7–601	2013 actual	2014 est.	2015 est.
Direct obligations:			
42.0 Benefit payments	4,725	5,054	5,188
94.0 Financial transfers	71	68	71
99.9 Total new obligations	4,796	5,122	5,259

Limitation on Administration

For necessary expenses for the Railroad Retirement Board ("Board") for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, ⟦$110,300,000⟧ *$112,150,000*, to be derived in such amounts as determined by the Board from the railroad retirement accounts and from moneys credited to the railroad unemployment insurance administration fund: *Provided*, That notwithstanding section 7(b)(9) of the Railroad Retirement Act this limitation may be used to hire attorneys only through the excepted service: *Provided further*, That the previous proviso shall not change the status under Federal employment laws of any attorney hired by the Railroad Retirement Board prior to January 1, 2013. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 60–8237–0–7–601	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Rail Industry Pension Fund	67	64	66
0002 Railroad Social Security Equivalent Benefit	29	31	31
0003 Railroad Unemployment Insurance Trust Fund	14	15	15
0100 Subtotal, direct program	110	110	112
0799 Total direct obligations	110	110	112
0801 Medicare and other reimbursements	22	30	30
0900 Total new obligations	132	140	142
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	132	140	142
1750 Spending auth from offsetting collections, disc (total)	132	140	142
1930 Total budgetary resources available	132	140	142
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	3	3	3
1953 Expired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	16	10
3010 Obligations incurred, unexpired accounts	132	140	142
3020 Outlays (gross)	–126	–146	–143
3041 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050 Unpaid obligations, end of year	16	10	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	12	16	10
3200 Obligated balance, end of year	16	10	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	132	140	142
Outlays, gross:			
4010 Outlays from new discretionary authority	117	140	142
4011 Outlays from discretionary balances	9	6	1
4020 Outlays, gross (total)	126	146	143
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–22	–140	–142
4033 Non-Federal sources	–110	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–132	–140	–142
4080 Outlays, net (discretionary)	–6	6	1
4190 Outlays, net (total)	–6	6	1

The table below shows anticipated workloads.

	2012 Actual	2013 actual	2014 est.	2015 est.
Pending, start of year	7,425	6,231	13,169	13,332
New Railroad Retirement applications	45,197	45,116	45,000	43,000
New Social Security certifications	9,342	9,075	3,000	3,000
Total dispositions (excluding partial awards)	55,733	47,253	47,837	46,400
Pending, end of year	6,231	13,169	13,332	12,931

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

	1980 act.	1990 act.	2010 act.	2012 act.	2013 est.	2014 est.
Total beneficiaries	1,009,500	894,196	549,154	540,080	534,982	532,400

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

The President's Budget includes a legislative proposal to amend the Railroad Retirement Act to allow the Railroad Retirement Board (RRB) to utilize various hiring authorities available to other Federal agencies. Section 7(b)(9) of the Railroad Retirement Act contains language requiring that all employees of the RRB, except for one assistant for each Board Member, must be hired under the competitive civil service. Elimination of this requirement would enable the RRB to use various hiring authorities offered by the Office of Personnel Management.

Object Classification (in millions of dollars)

Identification code 60–8237–0–7–601	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	63	63	66
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	65	65	68
12.1 Civilian personnel benefits	18	19	18
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	4	5	5
25.2 Other services from non-Federal sources	14	15	15
26.0 Supplies and materials	1	1	1
31.0 Equipment	4	1	1
99.0 Direct obligations	110	110	112
99.0 Reimbursable obligations	22	30	30
99.9 Total new obligations	132	140	142

Employment Summary

Identification code 60–8237–0–7–601	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	815	815	810
2001 Reimbursable civilian full-time equivalent employment	50	50	50

National Railroad Retirement Investment Trust

Special and Trust Fund Receipts (in millions of dollars)

Identification code 60–8118–0–7–601	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	22,051	23,442	23,378
Receipts:			
0220 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust	2,668	1,201	426
0221 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust	379	364	370
0240 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	–10	16	8
0299 Total receipts and collections	3,037	1,581	804
0400 Total: Balances and collections	25,088	25,023	24,182

NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST—Continued

Special and Trust Fund Receipts—Continued

Identification code 60–8118–0–7–601	2013 actual	2014 est.	2015 est.
Appropriations:			
0500 National Railroad Retirement Investment Trust	–1,646	–1,645	–1,889
0799 Balance, end of year	23,442	23,378	22,293

Program and Financing (in millions of dollars)

Identification code 60–8118–0–7–601	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 NRRIT expenses	1,646	1,645	1,889
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,646	1,645	1,889
1260 Appropriations, mandatory (total)	1,646	1,645	1,889
1930 Total budgetary resources available	1,646	1,645	1,889
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1,646	1,645	1,889
3020 Outlays (gross)	–1,646	–1,645	–1,889
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,646	1,645	1,889
Outlays, gross:			
4100 Outlays from new mandatory authority	1,646	1,645	1,889
4180 Budget authority, net (total)	1,646	1,645	1,889
4190 Outlays, net (total)	1,646	1,645	1,889
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	710	767	747
5001 Total investments, EOY: Federal securities: Par value	767	747	714
5010 Total investments, SOY: non-Fed securities: Market value	22,855	24,191	24,142
5011 Total investments, EOY: non-Fed securities: Market value	24,191	24,142	23,089

The Trust manages and invests the funds of the Railroad Retirement System in private securities and U.S. Treasury Securities.

Status of Funds (in millions of dollars)

Identification code 60–8118–0–7–601	2013 actual	2014 est.	2015 est.
Balances, start of year:			
Unexpended balance, start of year:			
0100 Balance, start of year	22,051	24,086	24,022
Adjustments:			
0191 Cash reconciliation adjustment	1,008	.....	.....
0199 Total balance, start of year	23,059	24,086	24,022
Cash income during the year:			
Current law:			
Offsetting receipts (proprietary):			
1220 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust	2,668	1,201	426
1221 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust	379	364	370
Offsetting receipts (intragovernmental):			
1240 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	–10	16	8
1299 Income under present law	3,037	1,581	804
3299 Total cash income	3,037	1,581	804
Cash outgo during year:			
Current law:			
4500 National Railroad Retirement Investment Trust	–1,646	–1,645	–1,889
4599 Outgo under current law (-)	–1,646	–1,645	–1,889
6599 Total cash outgo (-)	–1,646	–1,645	–1,889
Manual Adjustments:			
7690 End of September impact adjustment	–364	.....	.....
7699 Total adjustments	–364	.....	.....
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	23,319	23,275	22,223
8701 National Railroad Retirement Investment Trust	767	747	714
8799 Total balance, end of year	24,086	24,022	22,937
Obligations and balances:			

Object Classification (in millions of dollars)

Identification code 60–8118–0–7–601	2013 actual	2014 est.	2015 est.
Direct obligations:			
25.2 Other services from non-Federal sources	.....	65	67
94.0 Financial transfers	1,646	1,580	1,822
99.9 Total new obligations	1,646	1,645	1,889

LIMITATION ON THE OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, not more than [$8,272,000] *$8,750,000*, to be derived from the railroad retirement accounts and railroad unemployment insurance account. *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 60–8018–0–7–601	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Rail Industry Pension Fund	9	5	5
0002 Railroad Social Security Equivalent Benefit	.....	2	3
0003 Railroad Unemployment Insurance Trust	.....	1	1
0100 Subtotal, direct program	9	8	9
0799 Total direct obligations	9	8	9
0801 Medicare and other reimbursements	.....	1	1
0900 Total new obligations	9	9	10
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	9	9	10
1750 Spending auth from offsetting collections, disc (total)	9	9	10
1930 Total budgetary resources available	9	9	10
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	1	1	1
1953 Expired unobligated balance, end of year	1	1	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 Obligations incurred, unexpired accounts	9	9	10
3020 Outlays (gross)	–9	–9	–10
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority	8	9	10
4011 Outlays from discretionary balances	1	.....	.....
4020 Outlays, gross (total)	9	9	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–9	–9	–10

Object Classification (in millions of dollars)

Identification code 60–8018–0–7–601	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	7
12.1 Civilian personnel benefits	2	2	2
99.0 Direct obligations	7	7	9

99.0	Reimbursable obligations	1	1	1
99.5	Below reporting threshold	1	1	
99.9	Total new obligations	9	9	10

Employment Summary

Identification code 60–8018–0–7–601	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	42	43	45
2001 Reimbursable civilian full-time equivalent employment	6	6	6

Railroad Social Security Equivalent Benefit Account

Special and Trust Fund Receipts (in millions of dollars)

Identification code 60–8010–0–7–601	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	406	345	328
Adjustments:			
0190 Rounding adjustment	1		
0199 Balance, start of year	407	345	328
Receipts:			
0200 Refunds, Railroad Social Security Equivalent Benefit Account	–32	–3	–3
0201 Railroad Social Security Equivalent Benefit Account, Taxes	2,689	2,817	2,873
0202 Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund	–547	–556	–568
0240 Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities	27	18	21
0241 Railroad Social Security Equivalent Benefit Account, Income Tax Credits	222	257	269
0242 Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund	–29	–26	–31
0243 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund	3,948	4,130	4,264
0244 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund	551	439	412
0245 Railroad Social Security Equivalent Benefit Account, General Fund Payment for Payroll Tax Holiday (PL 111–312)	94		
0299 Total receipts and collections	6,923	7,076	7,237
0400 Total: Balances and collections	7,330	7,421	7,565
Appropriations:			
0500 Railroad Social Security Equivalent Benefit Account	–32	–33	–34
0501 Railroad Social Security Equivalent Benefit Account	1		
0502 Railroad Social Security Equivalent Benefit Account	–6,872	–7,081	–7,242
0503 Railroad Social Security Equivalent Benefit Account	–407	–325	–346
0504 Railroad Social Security Equivalent Benefit Account	325	346	381
0599 Total appropriations	–6,985	–7,093	–7,241
0799 Balance, end of year	345	328	324

Program and Financing (in millions of dollars)

Identification code 60–8010–0–7–601	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	6,974	7,007	7,179
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	32	33	34
1132 Appropriations temporarily reduced	–1		
1160 Appropriation, discretionary (total)	31	33	34
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	6,872	7,081	7,242
1203 Appropriation (previously unavailable)	407	325	346
1220 Appropriations transferred to other accts [60–8011]	–171	–39	–135
1234 Appropriations precluded from obligation	–325	–346	–381
1236 Appropriations applied to repay debt	–3,753	–3,937	–3,899
1260 Appropriations, mandatory (total)	3,030	3,084	3,173
Borrowing authority, mandatory:			
1400 Borrowing authority	3,913	3,890	3,973
1440 Borrowing authority, mandatory (total)	3,913	3,890	3,973
1900 Budget authority (total)	6,974	7,007	7,180
1930 Total budgetary resources available	6,974	7,007	7,180
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	562	507	531
3001 Adjustments to unpaid obligations, brought forward, Oct 1	–30		
3010 Obligations incurred, unexpired accounts	6,974	7,007	7,179
3020 Outlays (gross)	–6,999	–6,983	–7,217
3050 Unpaid obligations, end of year	507	531	493
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	532	507	531
3200 Obligated balance, end of year	507	531	493
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	31	33	34
Outlays, gross:			
4010 Outlays from new discretionary authority	31	33	34
Mandatory:			
4090 Budget authority, gross	6,943	6,974	7,146
Outlays, gross:			
4100 Outlays from new mandatory authority	6,933	6,950	7,130
4101 Outlays from mandatory balances	35		53
4110 Outlays, gross (total)	6,968	6,950	7,183
4180 Budget authority, net (total)	6,974	7,007	7,180
4190 Outlays, net (total)	6,999	6,983	7,217
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	927	840	840
5001 Total investments, EOY: Federal securities: Par value	840	840	840
5080 Outstanding debt, SOY	–3,402	–3,592	–3,592
5081 Outstanding debt, EOY	–3,592	–3,592	–3,592
5082 Borrowing	–3,943	–3,937	–3,899

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector.

Under current law, a financial interchange occurs once each year between the social security trust funds and the social security equivalent benefit (SSEB) account. SSEB receives monthly advances from the general fund equal to an estimate of the transfer SSEB would have received for the previous month if the financial interchange transfers were on a monthly basis. Advances from the previous year are repaid annually to the general fund immediately after the financial interchange is received. In 2013, $3,938 million was advanced and $3,753 million was repaid.

Status of Funds (in millions of dollars)

Identification code 60–8010–0–7–601	2013 actual	2014 est.	2015 est.
Unexpended balance, start of year:			
0100 Balance, start of year	–2,463	–2,723	–2,669
0111 Railroad Social Security Equivalent Benefit Account [446–00–8010–0]	–30		
Adjustments:			
0191 Adjustment - Unexercised borrrowing authority	30		
0199 Total balance, start of year	–2,462	–2,723	–2,669
Cash income during the year:			
Current law:			
Receipts:			
1200 Refunds, Railroad Social Security Equivalent Benefit Account	–32	–3	–3
1201 Railroad Social Security Equivalent Benefit Account, Taxes	2,689	2,817	2,873
1202 Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund	–547	–556	–568
Offsetting receipts (intragovernmental):			
1240 Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities	27	18	21
1241 Railroad Social Security Equivalent Benefit Account, Income Tax Credits	222	257	269

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT—Continued

Status of Funds—Continued

Identification code 60–8010–0–7–601		2013 actual	2014 est.	2015 est.
1242	Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund	–29	–26	–31
1243	Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund	3,948	4,130	4,264
1244	Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund	551	439	412
1245	Railroad Social Security Equivalent Benefit Account, General Fund Payment for Payroll Tax Holiday (PL 111–312)	94	.....	.....
1299	Income under present law	6,923	7,076	7,237
3299	Total cash income	6,923	7,076	7,237
	Cash outgo during year:			
	Current law:			
4500	Railroad Social Security Equivalent Benefit Account	–6,999	–6,983	–7,217
4599	Outgo under current law (-)	–6,999	–6,983	–7,217
6599	Total cash outgo (-)	–6,999	–6,983	–7,217
7645	Railroad Social Security Equivalent Benefit Account	–171	–39	–135
	Manual Adjustments:			
7690	Cash reconciliation adjustment	–14	.....	.....
7699	Total adjustments	–185	–39	–135
	Unexpended balance, end of year:			
8700	Uninvested balance (net), end of year	–3,563	–3,509	–3,624
8701	Railroad Social Security Equivalent Benefit Account	840	840	840
8799	Total balance, end of year	–2,723	–2,669	–2,784

Object Classification (in millions of dollars)

Identification code 60–8010–0–7–601		2013 actual	2014 est.	2015 est.
	Direct obligations:			
42.0	Benefit payments	6,776	6,856	7,003
94.0	Financial transfers	167	118	143
94.0	Financial transfers	31	33	33
99.9	Total new obligations	6,974	7,007	7,179

RECOVERY ACCOUNTABILITY AND TRANSPARENCY BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Recovery Accountability and Transparency Board to carry out the provisions of title XV of the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), and to develop and test information technology resources and oversight mechanisms to enhance transparency of and detect and remediate waste, fraud, and abuse in Federal spending, and to develop and use information technology resources and oversight mechanisms to detect and remediate waste, fraud, and abuse in obligation and expenditure of funds as described in section 904(d) of the Disaster Relief Appropriations Act, 2013 (Public Law 113–2), which shall be administered under the terms and conditions of the accountability authorities of title XV of Public Law 111–5, $20,000,000. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–3725–0–1–808		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	20	26	20
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	11	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	28	20	20
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	27	20	20
1930	Total budgetary resources available	31	31	20
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	.....	–5	.....
1941	Unexpired unobligated balance, end of year	11	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	11	4	2
3010	Obligations incurred, unexpired accounts	20	26	20
3020	Outlays (gross)	–26	–28	–21
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	4	2	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11	4	2
3200	Obligated balance, end of year	4	2	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	27	20	20
	Outlays, gross:			
4010	Outlays from new discretionary authority	14	18	19
4011	Outlays from discretionary balances	12	10	2
4020	Outlays, gross (total)	26	28	21
4180	Budget authority, net (total)	27	20	20
4190	Outlays, net (total)	26	28	21

The Recovery Accountability and Transparency Board (Board) is an independent federal agency charged with coordinating and conducting oversight of funds provided under the Disaster Relief Appropriations Act of 2013 and the American Recovery and Reinvestment Act of 2009 in order to detect and prevent fraud, waste, and abuse. The Board also develops and tests information technology resources and oversight mechanisms to enhance transparency of and detect and remediate fraud, waste, and abuse in federal spending. The Board provides ongoing support to the Inspector General and law enforcement communities.

Object Classification (in millions of dollars)

Identification code 95–3725–0–1–808		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.3	Other than full-time permanent	3	3	3
11.8	Special personal services payments	3	3	3
11.9	Total personnel compensation	6	6	6
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	8	13	8
25.3	Other goods and services from Federal sources	3	4	3
25.7	Operation and maintenance of equipment	1	1	1
99.9	Total new obligations	20	26	20

Employment Summary

Identification code 95–3725–0–1–808		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	34	35	35

SECURITIES AND EXCHANGE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed $3,500 for official reception and representation expenses, [$1,350,000,000,] *$1,700,000,000* to remain available until expended; of which not less than [$7,092,000] *$9,238,954* shall be for the Office of Inspector General; of which not to exceed $50,000 shall be available for a permanent secretariat for the International Organization of Securities

Commissions; of which not to exceed $100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations and staffs to exchange views concerning securities matters, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance including: (1) incidental expenses such as meals; (2) travel and transportation; and (3) related lodging or subsistence[; and of which not less than $44,353,000 shall be for the Division of Economic and Risk Analysis]: *Provided*, That fees and charges authorized by section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) shall be credited to this account as offsetting collections: *Provided further*, That not to exceed [$1,350,000,000] *$1,700,000,000* of such offsetting collections shall be available until expended for necessary expenses of this account: *Provided further*, That the total amount appropriated under this heading from the general fund for fiscal year [2014] *2015* shall be reduced as such offsetting fees are received so as to result in a final total fiscal year [2014] *2015* appropriation from the general fund estimated at not more than $0. *(Financial Services and General Government Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 50–0100–0–1–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Enforcement	419	380	484
0002	Compliance Inspections and Examinations	256	289	368
0003	Corporation Finance	126	145	184
0004	Trading and Markets	69	78	100
0005	Investment Management	47	55	70
0006	Risk, Strategy, and Financial Innovation	30	39	50
0007	General Counsel	40	30	39
0008	Other Program Offices	47	59	75
0009	Agency Direction and Administrative Support	161	192	245
0010	Inspector General	6	8	10
0900	Total new obligations	1,201	1,275	1,625
	Budgetary Resources:			
	Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	32	.....	.....
1050	Unobligated balance (total)	32	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	48	.....	.....
1160	Appropriation, discretionary (total)	48	.....	.....
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,275	1,350	1,700
1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–66	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,209	1,350	1,700
1900	Budget authority (total)	1,257	1,350	1,700
1901	Adjustment for new budget authority used to liquidate deficiencies	–86	–75	–75
1901	Adjustment for unfunded deficiencies	–2	.....	.....
1930	Total budgetary resources available	1,201	1,275	1,625
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	942	825	662
3010	Obligations incurred, unexpired accounts	1,201	1,275	1,625
3020	Outlays (gross)	–1,286	–1,438	–1,713
3040	Recoveries of prior year unpaid obligations, unexpired	–32	.....	.....
3050	Unpaid obligations, end of year	825	662	574
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	942	825	662
3200	Obligated balance, end of year	825	662	574
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,257	1,350	1,700
	Outlays, gross:			
4010	Outlays from new discretionary authority	991	1,149	1,446
4011	Outlays from discretionary balances	295	289	267
4020	Outlays, gross (total)	1,286	1,438	1,713
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	.....	.....
4034	Offsetting governmental collections	–1,274	–1,350	–1,700
4040	Offsets against gross budget authority and outlays (total)	–1,275	–1,350	–1,700
4070	Budget authority, net (discretionary)	–18	.....	.....
4080	Outlays, net (discretionary)	11	88	13
4180	Budget authority, net (total)	–18	.....	.....
4190	Outlays, net (total)	11	88	13
	Memorandum (non-add) entries:			
5090	Unavailable balance, start of year: Offsetting collections (adjusted)	6,495	6,561	6,561
5091	Unavailable balance, end of year: Offsetting Collections	6,561	6,561	6,561
	Unfunded deficiencies:			
7000	Unfunded deficiency, start of year	–421	–333	–258
	Change in deficiency during the year:			
7012	New budget authority used to liquidate deficiencies	88	75	75
7020	Unfunded deficiency, end of year	–333	–258	–183

The primary mission of the Securities and Exchange Commission (SEC) is to protect investors; maintain fair, orderly, and efficient markets; and facilitate capital formation. The Commission's six major programs include the following:

Enforcement.—The Division of Enforcement investigates and prosecutes civil violations of the Federal securities laws and works closely with the Department of Justice and other law enforcement partners to coordinate and assist in criminal prosecutions.

Compliance Inspections and Examinations.—The Office of Compliance Inspections and Examinations (OCIE) conducts the SEC's examination program to detect violations of the Federal securities laws and evaluate internal compliance controls at securities firms registered with the SEC.

Corporation Finance.—The Division of Corporation Finance selectively reviews company disclosures to ensure that investors have the information necessary to make informed investment decisions, and to help deter fraud and misrepresentation in securities transactions.

Trading and Markets.—The Division of Trading and Markets' mission is to establish and maintain standards for fair, orderly and efficient markets, while fostering investor protection and confidence in the markets. The division oversees the activities of industry self-regulatory organizations (SRO) such as the Financial Industry Regulatory Authority (FINRA), and also directly regulates market participants where Commission rulemaking is more effective than self-regulation.

Investment Management.—The Division of Investment Management works to protect investors, promote informed investment decision making, and facilitate appropriate innovation in investment products and services through regulation of the asset management industry.

The Division of Economic and Risk Analysis (DERA) was created in September 2009 to integrate financial economics and rigorous data analytics into the core mission of the SEC.

Several additional program offices directly support the major programs, including the Office of Investor Education and Advocacy (OIEA), the Office of the Chief Accountant (OCA), and the Office of International Affairs (OIA).

Implementation of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203) (the Act).—The Act assigned significant new responsibilities to the SEC that will have a substantial long-term impact on the agency's workload, including oversight of hedge fund advisers and a portion of the over-the-counter derivatives market; registration of municipal advisors and securities-based swaps market participants; enhanced supervision of credit rating agencies and clearing agencies; heightened regulation of asset-backed securities; and creation of a new whistleblower program.

SALARIES AND EXPENSES—Continued

The SEC is funded through offsetting fees collected pursuant to section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee). The Budget proposes $1.7 billion of the fee collections to finance SEC operations in 2015. Because the SEC's budget is offset by fees, the agency's funding level has no impact on the Federal deficit.

Object Classification (in millions of dollars)

Identification code 50–0100–0–1–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	599	634	796
11.3	Other than full-time permanent	35	37	47
11.5	Other personnel compensation	2	2	3
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	637	674	847
12.1	Civilian personnel benefits	189	200	252
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	12	13	16
23.2	Rental payments to others	20	25	52
23.3	Communications, utilities, and miscellaneous charges	11	12	15
24.0	Printing and reproduction	5	5	7
25.1	Advisory and assistance services	44	47	59
25.2	Other services from non-Federal sources	79	84	105
25.3	Other goods and services from Federal sources	26	27	35
25.4	Operation and maintenance of facilities	10	11	13
25.7	Operation and maintenance of equipment	122	129	163
26.0	Supplies and materials	3	3	4
31.0	Equipment	34	36	45
32.0	Land and structures	8	8	11
99.9	Total new obligations	1,201	1,275	1,625

Employment Summary

Identification code 50–0100–0–1–376		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	4,023	4,221	4,685
2001	Reimbursable civilian full-time equivalent employment	.....	.....	.....

SECURITIES AND EXCHANGE COMMISSION RESERVE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 50–5566–0–2–376		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	25	3	31
	Receipts:			
0200	Registration Fees, Securities and Exchange Commission Reserve Fund	50	50	50
0400	Total: Balances and collections	75	53	81
	Appropriations:			
0500	Securities and Exchange Commission Reserve Fund	–75	–50	–75
0501	Securities and Exchange Commission Reserve Fund	3	28	.....
0599	Total appropriations	–72	–22	–75
0799	Balance, end of year	3	31	6

Program and Financing (in millions of dollars)

Identification code 50–5566–0–2–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Enforcement	13	18	21
0002	Compliance Inspections and Examinations	9	18	20
0003	Corporation Finance	5	9	10
0004	Trading and Markets	3	2	2
0005	Investment Management	2	7	8
0009	Agency Direction and Administrative Support	9	12	14
0900	Total new obligations	41	66	75
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	13	44	.....
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	75	50	75
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–3	–28	.....
1260	Appropriations, mandatory (total)	72	22	75
1930	Total budgetary resources available	85	66	75
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	44	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	12	28	33
3010	Obligations incurred, unexpired accounts	41	66	75
3020	Outlays (gross)	–25	–61	–64
3050	Unpaid obligations, end of year	28	33	44
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	12	28	33
3200	Obligated balance, end of year	28	33	44
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	72	22	75
	Outlays, gross:			
4100	Outlays from new mandatory authority	12	17	26
4101	Outlays from mandatory balances	13	44	38
4110	Outlays, gross (total)	25	61	64
4180	Budget authority, net (total)	72	22	75
4190	Outlays, net (total)	25	61	64

Section 991 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203) (the Act) amended section 4 of the Securities Exchange Act of 1934 (15 U.S.C. 78d) by adding the Securities and Exchange Commission Reserve Fund. The Reserve Fund is a separate fund in the Treasury from which the Commission may obligate amounts determined necessary to carry out Commission functions. Obligations are not to exceed a total of $100,000,000 in any one fiscal year. The Reserve Fund provisions took effect on October 1, 2011.

The Reserve Fund is financed by deposits from registration fees collected by the Commission under section 6(b) of the Securities Act of 1933 (15 U.S.C. 77f(b)) and section 24(f) of the Investment Company Act of 1940 (15 U.S.C. 80a-24(f)). In any one fiscal year, the amount deposited in the Reserve Fund may not exceed $50,000,000; funds deposited are available until expended. (The remainder of registration fee collections for each fiscal year will be deposited in the General Fund of the Treasury and are not available for obligation by the Commission.)

Funds deposited in the Reserve Fund are not subject to appropriation or apportionment. However, the Commission is required to notify Congress of the amount and purpose of any obligations made utilizing funds from the Reserve Fund within 10 days.

Object Classification (in millions of dollars)

Identification code 50–5566–0–2–376		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.7	Operation and maintenance of equipment	27	57	65
31.0	Equipment	14	9	10
99.9	Total new obligations	41	66	75

INVESTOR PROTECTION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 50–5567–0–2–376		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	.....	5	7
	Receipts:			
0240	Interest, Investor Protection Fund	2	1	1
0400	Total: Balances and collections	2	6	8

	Appropriations:			
0500	Investor Protection Fund	–2		
0501	Investor Protection Fund	5	1	
0599	Total appropriations	3	1	
0799	Balance, end of year	5	7	8

Program and Financing (in millions of dollars)

Identification code 50–5567–0–2–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Whistleblower Payments	15	11	11
0900	Total new obligations (object class 91.0)	15	11	11
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	451	433	421
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2		
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	–5	–1	
1260	Appropriations, mandatory (total)	–3	–1	
1930	Total budgetary resources available	448	432	421
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	433	421	410
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	15	11	11
3020	Outlays (gross)	–15	–11	–11
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	–3	–1	
	Outlays, gross:			
4101	Outlays from mandatory balances	15	11	11
4180	Budget authority, net (total)	–3	–1	
4190	Outlays, net (total)	15	11	11
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	451	434	423
5001	Total investments, EOY: Federal securities: Par value	434	423	414

As part of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203) (the Wall Street Reform Act), Congress substantially expanded the Securities and Exchange Commission's authority to pay whistleblower awards and enhanced the anti-retaliation protections available to whistleblowers. The intent is to elicit high-quality tips by motivating persons with inside knowledge to assist the Federal Government in identifying and prosecuting individuals who violate the Federal securities laws.

As mandated by the Wall Street Reform Act, the Securities and Exchange Commission's Division of Enforcement has established a Whistleblower Office to administer and enforce the whistleblower program. The Investor Protection Fund provides resources for payments to whistleblowers and for the SEC Office of the Inspector General's Employee Suggestion Program (the Program). The Investor Protection Fund is funded by transferring a portion of monetary sanctions collected by the SEC in judicial or administrative actions brought by the SEC under the securities laws that are not added to disgorgement funds or other funds under section 308 of the Sarbanes-Oxley Act of 2002, or amounts in such funds that are determined not to be distributed to injured investors. No sanction collected by the Commission can be transferred to the Fund if the Fund's balance at the time of the transfer exceeds $300 million. The Commission is required to submit an annual report to the Committee on Banking, Housing and Urban Affairs of the Senate and the Committee on Financial Services of the House of Representatives, and the Committee on Banking, Housing, and Urban Affairs of the Senate, on the whistleblower award program.

The figures reported for FY 2014 and FY 2015 are based on assumptions regarding several variables inherent to litigation and to the Commission's whistleblower award process. Given the potential for significant variation in the payouts and their timing, it is possible that actual payouts will be either significantly higher or significantly lower than these estimates.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
50–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts		959	989
General Fund Offsetting receipts from the public		959	989

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

Federal Funds

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5376–0–2–376		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	26	27	28
	Receipts:			
0200	Accounting Support Fees, Public Company Accounting Oversight Board	234	241	240
0400	Total: Balances and collections	260	268	268
	Appropriations:			
0500	Public Company Accounting Oversight Board	–233	–240	–239
0799	Balance, end of year	27	28	29

Program and Financing (in millions of dollars)

Identification code 95–5376–0–2–376		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Accounting Oversight	233	239	239
0002	Accounting Scholarship Program	1	1	1
0900	Total new obligations (object class 25.2)	234	240	240
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	16	17
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	1	1
1160	Appropriation, discretionary (total)	1	1	1
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	233	240	239
1260	Appropriations, mandatory (total)	233	240	239
1900	Budget authority (total)	234	241	240
1930	Total budgetary resources available	250	257	257
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16	17	17
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		4	3
3010	Obligations incurred, unexpired accounts	234	240	240
3020	Outlays (gross)	–230	–241	–240
3050	Unpaid obligations, end of year	4	3	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		4	3
3200	Obligated balance, end of year	4	3	3

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD—Continued

Program and Financing—Continued

Identification code 95–5376–0–2–376	2013 actual	2014 est.	2015 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
Mandatory:			
4090 Budget authority, gross	233	240	239
Outlays, gross:			
4100 Outlays from new mandatory authority	223	237	239
4101 Outlays from mandatory balances	6	3	.....
4110 Outlays, gross (total)	229	240	239
4180 Budget authority, net (total)	234	241	240
4190 Outlays, net (total)	230	241	240

Note: Because PCAOB does not report budgetary data to Treasury, budget estimates were derived from PCAOB's financial data.

The Sarbanes-Oxley Act of 2002 (P.L. 107–204) established the Public Company Accounting Oversight Board (PCAOB) to oversee the audit of public companies that are subject to federal securities laws. PCAOB was created to protect the interests of investors by regulating the preparation of informative, accurate, and independent audit reports for companies whose securities are sold to, and held by and for, public investors. Funding for PCAOB comes from registration fees paid by public accounting firms and accounting support fees paid by public companies.

STANDARD SETTING BODY

Federal Funds

PAYMENT TO STANDARD SETTING BODY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5377–0–2–376	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0200 Accounting Support Fees, Standard Setting Body	26	38	41
0400 Total: Balances and collections	26	38	41
Appropriations:			
0500 Payment to Standard Setting Body	–26	–38	–41
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 95–5377–0–2–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Advisory and assistance services	26	38	41
0900 Total new obligations (object class 25.1)	26	38	41
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	26	38	41
1260 Appropriations, mandatory (total)	26	38	41
1900 Budget authority (total)	26	38	41
1930 Total budgetary resources available	26	38	41
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	2
3010 Obligations incurred, unexpired accounts	26	38	41
3020 Outlays (gross)	–26	–36	–41
3050 Unpaid obligations, end of year	.....	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	.....	2
3200 Obligated balance, end of year	.....	2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	26	38	41
Outlays, gross:			
4100 Outlays from new mandatory authority	26	36	41
4180 Budget authority, net (total)	26	38	41
4190 Outlays, net (total)	26	36	41

Note: Because the Standard Setting Body does not provide budgetary data to the Treasury, budget estimates were derived from the Standard Setting Body's financial data.

The Sarbanes-Oxley Act of 2002 (P.L. 107–204) authorizes the Securities and Exchange Commission (SEC) to designate a private entity as a standard setting body. This standard setting body will set accounting principles that will be "generally accepted" for the purposes of federal securities laws. Funding for the standard setting body comes from Accounting Support Fees, paid by public companies. The private entity currently designated as the standard setting body is the Financial Accounting Standards Board (FASB).

SECURITIES INVESTOR PROTECTION CORPORATION

Federal Funds

SECURITIES INVESTOR PROTECTION CORPORATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5600–0–2–376	2013 actual	2014 est.	2015 est.
0100 Balance, start of year	1,537	1,852	1,971
Receipts:			
0200 Assessments, SIPC	411	400	400
0220 Earnings on Investments, SIPC	.....	37	35
0299 Total receipts and collections	411	437	435
0400 Total: Balances and collections	1,948	2,289	2,406
Appropriations:			
0500 Securities Investor Protection Corporation	–96	–318	–307
0799 Balance, end of year	1,852	1,971	2,099

Program and Financing (in millions of dollars)

Identification code 95–5600–0–2–376	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Program Management	15	17	21
0002 Customer Claims	81	301	286
0900 Total new obligations (object class 25.1)	96	318	307
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	96	318	307
1260 Appropriations, mandatory (total)	96	318	307
1930 Total budgetary resources available	96	318	307
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	96	318	307
3020 Outlays (gross)	–96	–318	–307
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	96	318	307
Outlays, gross:			
4100 Outlays from new mandatory authority	96	318	307
4180 Budget authority, net (total)	96	318	307
4190 Outlays, net (total)	96	318	307
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,600	1,915	2,010
5001 Total investments, EOY: Federal securities: Par value	1,915	2,010	2,138

Note: Because the Securities Investor Protection Corporation (SIPC) does not report budgetary data to Treasury, budget estimates were derived from SIPC's financial data.

SIPC was created when Congress passed the Securities Investor Protection Act of 1970 (SIPA). Its purpose is to afford certain protections to customers against loss resulting from broker-dealer failure and, thereby, to promote investor confidence in the nation's securities markets. SIPC is a non-profit membership corporation. Its members are, with some exceptions, all persons registered as brokers or dealers under Section 15(b) of the Securities Exchange Act of 1934 and all persons who are members of a national securities exchange. SIPC receives funds through assessments on its membership and from interest earned on its investments in U.S. Government securities.

SIPC may borrow up to $2.5 billion from the U.S. Department of the Treasury, through the Securities and Exchange Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. SIPC has not accessed these loans to date, and the Budget does not project that SIPC will require use of these loans over the next ten years.

SMITHSONIAN INSTITUTION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease agreements of no more than 30 years, and protection of buildings, facilities, and approaches; not to exceed $100,000 for services as authorized by 5 U.S.C. 3109; and purchase, rental, repair, and cleaning of uniforms for employees, [$647,000,000] *$700,800,000*, to remain available until September 30, [2015] *2016*, except as otherwise provided herein; of which not to exceed [$41,082,000] *$50,843,000* for the instrumentation program, collections acquisition, exhibition reinstallation, the National Museum of African American History and Culture, and the repatriation of skeletal remains program shall remain available until expended; and including such funds as may be necessary to support American overseas research centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 33–0100–0–1–503	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Public programs	28	31	44
0002 Exhibitions	50	53	55
0003 Collections	63	68	72
0004 Research	89	90	90
0005 Facilities	188	200	218
0006 Security & safety	74	74	77
0007 Information technology	56	56	57
0008 Operations	68	69	69
0009 Development	6	8	8
0799 Total direct obligations	622	649	690
0821 Reimbursable program activity	7	7	7
0900 Total new obligations	629	656	697
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	36	23	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	643	647	701
1130 Appropriations permanently reduced	–33		
1160 Appropriation, discretionary (total)	610	647	701
Spending authority from offsetting collections, discretionary:			
1700 Collected	11	11	11
1701 Change in uncollected payments, Federal sources	–4	–4	–4
1750 Spending auth from offsetting collections, disc (total)	7	7	7
1900 Budget authority (total)	617	654	708
1930 Total budgetary resources available	653	677	729
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	23	21	32
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	114	89	91
3010 Obligations incurred, unexpired accounts	629	656	697
3020 Outlays (gross)	–653	–654	–701
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	89	91	87
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired	4	4	4
3071 Change in uncollected pymts, Fed sources, expired		–4	–4
3090 Uncollected pymts, Fed sources, end of year	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	108	87	89
3200 Obligated balance, end of year	87	89	85
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	617	654	708
Outlays, gross:			
4010 Outlays from new discretionary authority	510	569	616
4011 Outlays from discretionary balances	143	85	85
4020 Outlays, gross (total)	653	654	701
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–11	–11	–11
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	4	4	4
4070 Budget authority, net (discretionary)	610	647	701
4080 Outlays, net (discretionary)	642	643	690
4180 Budget authority, net (total)	610	647	701
4190 Outlays, net (total)	642	643	690

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts. The Institution acquires and preserves more than 137 million items of scientific, cultural, and historic importance for reference and study purposes. These resources may be accessed by millions of visitors and researchers worldwide either in person, or increasingly online. Smithsonian's public exhibitions delve into subjects from aeronautics to zoology.

The Institution operates 19 museums and galleries, a zoological park and animal conservation and research center, research facilities, and supporting facilities.

Included in the presentation of the Salaries and Expenses account are data for the Canal Zone biological area fund. Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

Object Classification (in millions of dollars)

Identification code 33–0100–0–1–503	2013 actual	2014 est.	2015 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	294	302	316
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	12	12	13
11.9 Total personnel compensation	309	317	332
12.1 Civilian personnel benefits	97	100	104
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	1	1	1
23.3 Rent, Communications, and Utilities	82	87	95
24.0 Printing and reproduction	1	1	1
25.2 Other services	91	102	108
26.0 Supplies and materials	17	17	18

SALARIES AND EXPENSES—Continued

Object Classification—Continued

Identification code 33–0100–0–1–503		2013 actual	2014 est.	2015 est.
31.0	Equipment	14	14	21
32.0	Land and structures	6	6	6
99.0	Direct obligations	622	649	690
99.0	Reimbursable obligations	7	7	7
99.9	Total new obligations	629	656	697

Employment Summary

Identification code 33–0100–0–1–503		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	4,111	4,293	4,504

FACILITIES CAPITAL

For necessary expenses of repair, revitalization, and alteration of facilities owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), and for construction, including necessary personnel, ⟦$158,000,000⟧ *$150,100,000*, to remain available until expended, of which not to exceed $10,000 shall be for services as authorized by 5 U.S.C. 3109, and of which ⟦$55,000,000⟧ *$24,010,000* shall be for construction of the National Museum of African American History and Culture. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 33–0103–0–1–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0010	Construction	69	52	26
0020	Revitalization	82	96	106
0030	Facilities planning and design	9	12	21
0900	Total new obligations	160	160	153
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	18	16
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	175	158	150
1130	Appropriations permanently reduced	–9	.....	.....
1160	Appropriation, discretionary (total)	166	158	150
1930	Total budgetary resources available	178	176	166
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	18	16	13
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	180	189	195
3010	Obligations incurred, unexpired accounts	160	160	153
3020	Outlays (gross)	–151	–154	–173
3050	Unpaid obligations, end of year	189	195	175
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	180	189	195
3200	Obligated balance, end of year	189	195	175
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	166	158	150
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	37	37
4011	Outlays from discretionary balances	151	117	136
4020	Outlays, gross (total)	151	154	173
4180	Budget authority, net (total)	166	158	150
4190	Outlays, net (total)	151	154	173

This account provides funding for major new construction projects to support the Smithsonian's existing and future programs in research, collections management, public exhibitions, and education. This account also includes major repairs, revitalization, code compliance changes, minor construction, alterations and modifications, and building system renewals of Smithsonian museum buildings and facilities for storage and conservation of collections, research, and support. The Facilities Capital account also includes planning and design related to these activities. The 2015 President's Budget provides funds for critical infrastructure improvements at the Smithsonian American Art Museum's Renwick Gallery, the Freer Gallery of Art, and continued construction of the National Museum of African American History and Culture. Current long-term projects in this account include the Suitland Collections Facility and renovations at the National Zoological Park, and the National Museum of Natural History.

Object Classification (in millions of dollars)

Identification code 33–0103–0–1–503		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	5	5
12.1	Civilian personnel benefits	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	10	10	10
32.0	Land and structures	142	141	134
99.9	Total new obligations	160	160	153

Employment Summary

Identification code 33–0103–0–1–503		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	48	48	48

LEGACY FUND

Program and Financing (in millions of dollars)

Identification code 33–0104–0–1–503		2013 actual	2014 est.	2015 est.
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	1	.....
3020	Outlays (gross)	–7	–1	.....
3050	Unpaid obligations, end of year	1	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	1	.....
3200	Obligated balance, end of year	1	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	7	1	.....
4190	Outlays, net (total)	7	1	.....

The Legacy Fund is a public-private partnership, in which each federal dollar provided must be matched by private contributions, for the purpose of renovating the historic Arts and Industries Building of the Smithsonian Institution. No funds are requested in 2015.

OPERATIONS AND MAINTENANCE

For necessary expenses for the operation, maintenance and security of the John F. Kennedy Center for the Performing Arts, ⟦$22,193,000⟧ *$22,000,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 33–0302–0–1–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	22	22	22
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	23	22	22
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	22	22	22
1930	Total budgetary resources available	22	22	22
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	4	4
3010	Obligations incurred, unexpired accounts	22	22	22
3020	Outlays (gross)	–23	–22	–22
3050	Unpaid obligations, end of year	4	4	4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5	4	4
3200	Obligated balance, end of year	4	4	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	22	22	22
	Outlays, gross:			
4010	Outlays from new discretionary authority	19	18	18
4011	Outlays from discretionary balances	4	4	4
4020	Outlays, gross (total)	23	22	22
4180	Budget authority, net (total)	22	22	22
4190	Outlays, net (total)	23	22	22

This appropriation provides for the operating and maintenance expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, memorial interpretation, janitorial, short-term repair, and other services.

Object Classification (in millions of dollars)

Identification code 33–0302–0–1–503		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	5	5
23.3	Communications, utilities, and miscellaneous charges	7	7	7
25.2	Other services from non-Federal sources	10	10	10
99.9	Total new obligations	22	22	22

Employment Summary

Identification code 33–0302–0–1–503		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	49	52	52

Capital Repair and Restoration

For necessary expenses for capital repair and restoration of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, [$12,205,000] *$10,800,000*, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 33–0303–0–1–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	12	12	11
0900	Total new obligations (object class 25.2)	12	12	11
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	14	12	12
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	13	12	12
1930	Total budgetary resources available	13	13	13
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	9	8
3010	Obligations incurred, unexpired accounts	12	12	11
3020	Outlays (gross)	–16	–13	–14
3050	Unpaid obligations, end of year	9	8	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	9	8
3200	Obligated balance, end of year	9	8	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13	12	12
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	7	7
4011	Outlays from discretionary balances	12	6	7
4020	Outlays, gross (total)	16	13	14
4180	Budget authority, net (total)	13	12	12
4190	Outlays, net (total)	16	13	14

This appropriation provides for the repair, restoration and renovation of the Kennedy Center building, including safety improvements and major repair of interior spaces, including access for persons with disabilities.

Employment Summary

Identification code 33–0303–0–1–503		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	4	4	4

National Gallery of Art

Salaries and Expenses

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901–5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, [$118,000,000] *121,000,000*, to remain available until September 30, [2015] *2016*, of which not to exceed [$3,533,000] *$3,578,000* for the special exhibition program shall remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 33–0200–0–1–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	108	118	121

NATIONAL GALLERY OF ART—Continued

Program and Financing—Continued

Identification code 33–0200–0–1–503		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	114	118	121
1130	Appropriations permanently reduced	–6	.....	.....
1160	Appropriation, discretionary (total)	108	118	121
1930	Total budgetary resources available	108	118	121
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19	14	21
3010	Obligations incurred, unexpired accounts	108	118	121
3020	Outlays (gross)	–113	–111	–120
3050	Unpaid obligations, end of year	14	21	22
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19	14	21
3200	Obligated balance, end of year	14	21	22
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	108	118	121
	Outlays, gross:			
4010	Outlays from new discretionary authority	97	106	108
4011	Outlays from discretionary balances	16	5	12
4020	Outlays, gross (total)	113	111	120
4180	Budget authority, net (total)	108	118	121
4190	Outlays, net (total)	113	111	120

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited.

Object Classification (in millions of dollars)

Identification code 33–0200–0–1–503		2013 actual	2014 est.	2015 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	56	58	59
11.3	Other than full-time permanent	1	2	2
11.5	Other personnel compensation	3	3	4
11.9	Total personnel compensation	60	63	65
12.1	Civilian personnel benefits	18	18	19
22.0	Transportation of things	.....	1	1
23.3	Communications, utilities, and miscellaneous charges	8	13	13
25.2	Other services	7	11	11
25.4	Operation and maintenance of facilities	7	6	6
26.0	Supplies and materials	3	3	3
31.0	Equipment	5	3	3
99.9	Total new obligations	108	118	121

Employment Summary

Identification code 33–0200–0–1–503		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	795	807	807

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, for operating lease agreements of no more than 10 years, with no extensions or renewals beyond the 10 years, that address space needs created by the ongoing renovations in the Master Facilities Plan, as authorized, [$15,000,000] *19,000,000*, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 33–0201–0–1–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	14	26	20
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	12	1
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	13	12	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	14	15	19
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	13	15	19
1930	Total budgetary resources available	26	27	20
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	1	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	36	14	22
3010	Obligations incurred, unexpired accounts	14	26	20
3020	Outlays (gross)	–32	–18	–18
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050	Unpaid obligations, end of year	14	22	24
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	36	14	22
3200	Obligated balance, end of year	14	22	24
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	13	15	19
	Outlays, gross:			
4011	Outlays from discretionary balances	32	18	18
4180	Budget authority, net (total)	13	15	19
4190	Outlays, net (total)	32	18	18

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; facilities planning and design, and leases of space necessitated by such renovations. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

Object Classification (in millions of dollars)

Identification code 33–0201–0–1–503		2013 actual	2014 est.	2015 est.
	Direct obligations:			
25.4	Operation and maintenance of facilities	1	2	2
32.0	Land and structures	13	24	18
99.9	Total new obligations	14	26	20

Employment Summary

Identification code 33–0201–0–1–503		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	2	2	2

WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

SALARIES AND EXPENSES

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, [$10,500,000] *$9,975,000*, to remain available until September 30, [2015] *2016. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 33–0400–0–1–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	10	11	10
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	11	11	10
1130	Appropriations permanently reduced	–1	.....	.....
1160	Appropriation, discretionary (total)	10	11	10
1930	Total budgetary resources available	10	11	10
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4	3	3
3010	Obligations incurred, unexpired accounts	10	11	10
3020	Outlays (gross)	–11	–11	–11
3050	Unpaid obligations, end of year	3	3	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	3	3
3200	Obligated balance, end of year	3	3	2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10	11	10
	Outlays, gross:			
4010	Outlays from new discretionary authority	7	8	8
4011	Outlays from discretionary balances	4	3	3
4020	Outlays, gross (total)	11	11	11
4180	Budget authority, net (total)	10	11	10
4190	Outlays, net (total)	11	11	11

The Woodrow Wilson Center facilitates scholarship of the highest quality in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington, D.C. This is accomplished through a resident body of fellowship awardees, conferences, publication, and dialogue.

Object Classification (in millions of dollars)

Identification code 33–0400–0–1–503		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	5	5
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	2	3	2
41.0	Grants, subsidies, and contributions	2	2	2
99.9	Total new obligations	10	11	10

Employment Summary

Identification code 33–0400–0–1–503		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	45	52	52

STATE JUSTICE INSTITUTE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the State Justice Institute, as authorized by the State Justice Institute Authorization Act of 1984 (42 U.S.C. 10701 et seq.) [$4,900,000] *$5,121,000*, of which $500,000 shall remain available until September 30, [2015] *2016*: *Provided*, That not to exceed $2,250 shall be available for official reception and representation expenses: *Provided further*, That, for the purposes of section [505] *504* of this Act, the State Justice Institute shall be considered an agency of the United States Government. *(Commerce, Justice, Science, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 48–0052–0–1–752		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	5	5	5
0900	Total new obligations (object class 41.0)	5	5	5
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5	5	5
1160	Appropriation, discretionary (total)	5	5	5
1900	Budget authority (total)	5	5	5
1930	Total budgetary resources available	5	5	5
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	8	7	6
3010	Obligations incurred, unexpired accounts	5	5	5
3020	Outlays (gross)	–6	–6	–6
3050	Unpaid obligations, end of year	7	6	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	8	7	6
3200	Obligated balance, end of year	7	6	5
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	5	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	1	1
4011	Outlays from discretionary balances	5	5	5
4020	Outlays, gross (total)	6	6	6
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	6	6	6

The State Justice Institute (SJI) was established by federal law (42 U.S.C. 10701 et seq.) as a non-profit corporation to award grants and undertake other activities to improve the quality of justice in state courts and foster innovative, efficient solutions to common issues faced by all courts. SJI has the authority to assist all state courts—criminal, civil, juvenile, family, and appellate—and the mandate to share the success of one state's innovations with every state court system and the federal courts.

TENNESSEE VALLEY AUTHORITY

Federal Funds

TENNESSEE VALLEY AUTHORITY FUND

Program and Financing (in millions of dollars)

Identification code 64–4110–0–3–999		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0801	Power program: Operating expenses	9,504	9,240	9,040
0802	Power program: Capital expenditures	2,051	2,851	2,694
0803	Other Cash Items	17,694	15,294	12,894
0804	Non-Federal Investments	36,239	40,309	42,655
0809	Reimbursable program activities, subtotal	65,488	67,694	67,283
0900	Total new obligations	65,488	67,694	67,283
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	357	785	284
1022	Capital transfer of unobligated balances to general fund	–6	–10	.....
1050	Unobligated balance (total)	351	775	284
	Budget authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	.....	1,905	1,667
1440	Borrowing authority, mandatory (total)	.....	1,905	1,667
	Spending authority from offsetting collections, mandatory:			
1800	Collected	65,280	65,278	65,277
1801	Change in uncollected payments, Federal sources	–99	30	56

TENNESSEE VALLEY AUTHORITY FUND—Continued

Program and Financing—Continued

Identification code 64–4110–0–3–999		2013 actual	2014 est.	2015 est.
1820	Capital transfer of spending authority from offsetting collections to general fund	–20	–10	
1827	Addition of yearly change in temporary cash investments	761		
1850	Spending auth from offsetting collections, mand (total)	65,922	65,298	65,333
1900	Budget authority (total)	65,922	67,203	67,000
1930	Total budgetary resources available	66,273	67,978	67,284
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	785	284	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,048	1,729	2,220
3010	Obligations incurred, unexpired accounts	65,488	67,694	67,283
3020	Outlays (gross)	–65,807	–67,203	–67,000
3050	Unpaid obligations, end of year	1,729	2,220	2,503
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,666	–1,567	–1,597
3070	Change in uncollected pymts, Fed sources, unexpired	99	–30	–56
3090	Uncollected pymts, Fed sources, end of year	–1,567	–1,597	–1,653
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	382	162	623
3200	Obligated balance, end of year	162	623	850
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	65,922	67,203	67,000
	Outlays, gross:			
4100	Outlays from new mandatory authority	65,488	65,560	67,000
4101	Outlays from mandatory balances	319	1,643	
4110	Outlays, gross (total)	65,807	67,203	67,000
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–193	–2,000	–2,000
4123	Non-Federal sources	–65,087	–64,306	–64,606
4130	Offsets against gross budget authority and outlays (total)	–65,280	–66,306	–66,606
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	99	–30	–56
4160	Budget authority, net (mandatory)	741	867	338
4170	Outlays, net (mandatory)	527	897	394
4180	Budget authority, net (total)	741	867	338
4190	Outlays, net (total)	527	897	394
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	25	25	25
5001	Total investments, EOY: Federal securities: Par value	25	25	25
5010	Total investments, SOY: non-Fed securities: Market value	836	1,597	1,183
5011	Total investments, EOY: non-Fed securities: Market value	1,597	1,183	1,133

Status of Direct Loans (in millions of dollars)

Identification code 64–4110–0–3–999		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	6	16	16
1150	Total direct loan obligations	6	16	16
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	22	18	28
1231	Disbursements: Direct loan disbursements	6	16	16
1251	Repayments: Repayments and prepayments	–9	–6	–3
1263	Write-offs for default: Direct loans	–1		
1290	Outstanding, end of year	18	28	41

The Tennessee Valley Authority (TVA) was created in 1933 as a government-owned corporation for the unified development of a river basin comprised of parts of seven states. The agency is currently self-funded financing operations from power-rates and borrowings.

TVA's Non-Power Programs.—TVA operates a series of 49 dams and 47 reservoirs to reduce the risk of flooding, enable year-round navigation, supply affordable and reliable electricity, improve water quality and water supply, provide recreational opportunities, stimulate economic growth, and provide a wide range of other public benefits. TVA is responsible for critical stewardship activities within the Tennessee Valley which include: water release regulation; maintenance of dam machinery and spillway gates; modifications on nine main and four auxiliary navigation locks and associated mooring facilities; improvement of water quality and supply; management of shoreline erosion; regulation of shoreline development along the Tennessee River and its tributaries; planning and management of 293,000 acres of public land; and operation of public recreation areas. These services are funded entirely by TVA's power revenues and its user fees.

TVA's Power Program.—TVA supplies electric power to an area of 80,000 square miles in parts of the seven Tennessee Valley states. Estimated income from power operations, net of interest charges and depreciation, and other operating expenses is approximately $470 million in 2015 on wholesale revenues of $10.8 billion. Power generating facilities are financed from power proceeds and borrowings.

TVA Policy Initiatives.— TVA is executing a plan to be financially sound and to continue to provide competitive, reliable rates to its customers. TVA plans to reduce operation and maintenance spending to match decreased demand for electricity and revenues to adjust its capital spending based on market and regulatory conditions. TVA is also undertaking a refresh of the 2011 Integrated Resource Plan (IRP) with the new report expected to be published in 2015. Construction of Watts Bar Unit 2 is continuing in accordance with the schedule and budget expectations approved by the TVA Board of Directors in April 2012. The total estimated cost of completion is in the range of $4.0 billion to $4.5 billion. Construction is currently expected to be completed by December 2015. On June 12, 2013, TVA announced reductions to the spending and staffing levels at its Bellefonte nuclear site due to lower than anticipated demand for electricity and a need to focus on the completion of Watts Bar Unit 2 on time and within budget. On November 14, 2013, the TVA Board approved a coal fleet plan that will retire eight coal units at three sites. In addition, the Board approved the construction of an approximately $1 billion gas-fired plant at its Paradise location. TVA recently filed its eighth Annual Report on Form 10-K with the Securities and Exchange Commission, which provides transparency of its business operations.

Financing.—Amounts estimated to become available for TVA programs in 2015 are to be derived from power revenues and receipts of $10.8 billion. The outstanding balance of TVA's bonds, notes, and other evidences of indebtedness is limited by statute and cannot exceed $30 billion. The Budget assumes TVA will increase its debt and debt-like obligations by $394 million in 2015, primarily from new generating capacity. TVA's outstanding debt and debt-like obligations were $27.5 billion at the beginning of 2014 and are estimated to increase to $28.8 billion by the end of 2015. At the beginning of 2014, TVA had $2.7 billion in debt-like obligations that are not counted against its statutory debt cap.

Operating results and financial conditions.—Payments to the Treasury from power proceeds in 2015 are estimated at $18 million as a dividend-like return on the appropriation investment in the power program. Total capital spending for 2015 is budgeted at $2.7 billion, which in addition to new generation capacity includes $559 million for clean air projects, $160 million for coal combustion residual projects, and $1.0 billion to maintain TVA's existing generation assets. Total Government equity at September 30, 2015, is estimated to be $452 million more than that at

September 30, 2014. This change includes the net income from power operations and payments to the Treasury.

Object Classification (in millions of dollars)

Identification code 64–4110–0–3–999		2013 actual	2014 est.	2015 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	1,057	1,101	933
11.5	Other personnel compensation	224	163	140
11.9	Total personnel compensation	1,281	1,264	1,073
12.1	Civilian personnel benefits	857	578	485
21.0	Travel and transportation of persons	32	29	22
22.0	Transportation of things	115	3	3
23.2	Rental payments to others	76	79	59
24.0	Printing and reproduction	6	5	1
25.1	Advisory and assistance services	25	31	28
25.2	Other services from non-Federal sources	222	302	527
25.7	Operation and maintenance of equipment	1,541	2,512	2,023
26.0	Supplies and materials	2,167	2,837	2,857
31.0	Equipment	269	1,063	1,194
32.0	Land and structures	24	18	3
33.0	Investments and loans	58,717	58,717	58,717
41.0	Grants, subsidies, and contributions	20	29	26
42.0	Insurance claims and indemnities	9	13	12
43.0	Interest and dividends	127	214	253
99.9	Total new obligations	65,488	67,694	67,283

Employment Summary

Identification code 64–4110–0–3–999		2013 actual	2014 est.	2015 est.
2001	Reimbursable civilian full-time equivalent employment	12,612	12,733	12,879

UNITED MINE WORKERS OF AMERICA BENEFIT FUNDS

Trust Funds

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8295–0–7–551		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	98	127	84
	Receipts:			
0200	Premiums, Combined Fund and 1992 Plan, UMWA	33	30	27
0240	Transfers from Abandoned Mine Reclamation Fund	55	12	22
0241	Federal Payment to United Mine Workers of America Combined Benefit Fund	141	113	145
0299	Total receipts and collections	229	155	194
0400	Total: Balances and collections	327	282	278
	Appropriations:			
0500	United Mine Workers of America Combined Benefit Fund	–98	–92	–86
0501	United Mine Workers of America 1992 Benefit Plan	–54	–56	–56
0502	United Mine Workers of America 1993 Benefit Plan	–48	–50	–52
0599	Total appropriations	–200	–198	–194
0799	Balance, end of year	127	84	84

Program and Financing (in millions of dollars)

Identification code 95–8295–0–7–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	United Mine Workers of America Combined Benefit Fund	98	92	86
0900	Total new obligations (object class 42.0)	98	92	86
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	98	92	86
1260	Appropriations, mandatory (total)	98	92	86
1930	Total budgetary resources available	98	92	86
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	98	92	86
3020	Outlays (gross)	–98	–92	–86
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	98	92	86
	Outlays, gross:			
4100	Outlays from new mandatory authority	98	92	86
4180	Budget authority, net (total)	98	92	86
4190	Outlays, net (total)	98	92	86

The Combined Benefit Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; past transfers from an over- funded United Mine Workers pension fund; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 95–8260–0–7–551		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	United Mine Workers of America 1992 Benefit Plan	54	56	56
0900	Total new obligations (object class 42.0)	54	56	56
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	54	56	56
1260	Appropriations, mandatory (total)	54	56	56
1930	Total budgetary resources available	54	56	56
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	54	56	56
3020	Outlays (gross)	–54	–56	–56
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	54	56	56
	Outlays, gross:			
4100	Outlays from new mandatory authority	54	56	56
4180	Budget authority, net (total)	54	56	56
4190	Outlays, net (total)	54	56	56

The 1992 Benefit Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care for those miners who retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is supported by signers of the 1988 labor agreement with the United Mine Workers of America; a Medicare prescription drug demonstration; transfers from the Abandoned Mine Land Reclamation fund; and the General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1993 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 95–8535–0–7–551	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 United Mine Workers of America 1993 Benefit Plan	48	50	52
0900 Total new obligations (object class 42.0)	48	50	52
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	48	50	52
1260 Appropriations, mandatory (total)	48	50	52
1930 Total budgetary resources available	48	50	52
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	48	50	52
3020 Outlays (gross)	–48	–50	–52
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	48	50	52
Outlays, gross:			
4100 Outlays from new mandatory authority	48	50	52
4180 Budget authority, net (total)	48	50	52
4190 Outlays, net (total)	48	50	52

The 1993 Benefit Plan provides health benefits to certain retired mine workers and disabled mine workers who are not eligible for benefits under the Coal Industry Retiree Health Benefit Act of 1992 and who are not receiving benefits from employers' benefit plans. The 1993 Benefit Plan was established through collective bargaining under the National Bituminous Coal Wage Agreement of 1993. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is financed by signatories to the National Bituminous Coal Wage Agreement; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the operation of the United States Court of Appeals for Veterans Claims as authorized by sections 7251 through 7298 of title 38, United States Code, ⟦$35,408,000⟧ *$31,386,000*: *Provided*, That $2,500,000 shall be available for the purpose of providing financial assistance as described, and in accordance with the process and reporting procedures set forth, under this heading in Public Law 102–229. *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–0300–0–1–705	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Salaries and Expenses	30	35	31
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	32	35	31
1130 Appropriations permanently reduced	–2	.....	.....
1160 Appropriation, discretionary (total)	30	35	31
1930 Total budgetary resources available	30	35	31
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	11	11
3010 Obligations incurred, unexpired accounts	30	35	31
3011 Obligations incurred, expired accounts	3	.....	.....
3020 Outlays (gross)	–31	–35	–39
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	11	11	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	11	11
3200 Obligated balance, end of year	11	11	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	35	31
Outlays, gross:			
4010 Outlays from new discretionary authority	28	32	28
4011 Outlays from discretionary balances	3	3	11
4020 Outlays, gross (total)	31	35	39
4180 Budget authority, net (total)	30	35	31
4190 Outlays, net (total)	31	35	39

The United States Court of Appeals for Veterans Claims (Court) is a national court of record established by the Veterans Judicial Review Act, Pub. L. No. 100–687, Division A (1988) (Act). The Act, as amended, is codified in part at 38 U.S.C. §§ 7251–7299. The Court is part of the federal judicial system and has a permanent authorization for seven judges, one of whom serves as chief judge. The judges are appointed by the President, by and with the advice and consent of the Senate, for 15-year terms, except that two have been appointed for 13-year terms pursuant to Pub. L. No. 106–117, Nov. 30, 1999. Two additional, temporary judgeships are authorized pursuant to 38 U.S.C. § 7253(i) and all positions are now filled, with nine active judges serving on the Court. The temporary authorization for nine judges directs that no additional judges may be appointed until there are fewer than seven judges serving. Based on potential retirements, this could occur as early as December 2016. Due to the often long lead time in appointing judges, serious consideration to extending or making permanent the authorization for nine judges is warranted. Our five senior judges may also be recalled to provide service throughout the year, as needed. Two other judges are retired due to permanent disability. For management, administration, and expenditure of funds in areas beyond the bounds of Chapter 72 of Title 38, the Court may exercise the authorities provided for such purposes applicable to other courts as defined in Title 28, U.S. Code. The Court has exclusive jurisdiction to review decisions made by the Department of Veterans Affairs Board of Veterans' Appeals (Board) that adversely affect a person's entitlement to VA benefits. This judicial review, although specialized in scope, is the same as that performed by all other United States Courts of Appeal. In cases before it, the Court has the authority to decide all relevant questions of law; to interpret constitutional, statutory, and regulatory provisions; and to determine the meaning or applicability of actions/decisions by the Secretary of Veterans Affairs. The Court may affirm, set aside, reverse, or remand those decisions as appropriate. Additionally, the Court has authority under 28 U.S.C. § 1651 to issue all writs necessary or appropriate in aid of its jurisdiction, and to act on applications under 28 U.S.C.§ 2412(d), the Equal Access to Justice Act (EAJA). Certain decisions by the Court are reviewable by the United States Court of Appeals for the Federal Circuit and, if *certiorari* is granted, by the United States Supreme Court. The Court is located in Washington, D.C., *see* 38 U.S.C. § 7255 (requiring the principal office of the Court and duty station of each active service judge to be located in the D.C. metropolitan area), but as a national court, the Court may sit anywhere in the United States.

In 1992, Congress authorized the Court to transfer up to $950,000 from its appropriation that year to the Legal Services Corporation (LSC), for the purpose of providing, facilitating, and furnishing legal and other assistance, through grant or contract, to veterans and others seeking recourse in the Court. That program, often referred to as the pro bono representation program, has been ongoing since that time, with LSC responsible for oversight and grant distribution responsibilities. The Appropriations Subcommittees consider that budget request separately from the Court's budget request, although both are submitted together. The 2015 LSC request in the amount of $2,500,000, unchanged from the 2014 request, is attached at Appendix A.

A total of $31,386,000, of which $28,886,000 will be used by the United States Court of Appeals for Veterans Claims for operations as authorized by 38 U.S.C. §§ 7251–7299; and $2,500,000, which shall be transferred to the Legal Services Corporation to facilitate the furnishing of legal and other assistance in accordance with the process and reporting procedures set forth under this heading in Public Law No. 102–229.

Object Classification (in millions of dollars)

Identification code 95–0300–0–1–705		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.3	Personnel compensation: Other than full-time permanent	14	14	14
12.1	Civilian personnel benefits	10	11	7
23.1	Rental payments to GSA	3	3	3
25.2	Other services from non-Federal sources	1	3	3
25.3	Other goods and services from Federal sources		1	1
31.0	Equipment		1	1
41.0	Grants, subsidies, and contributions	2	2	2
99.9	Total new obligations	30	35	31

Employment Summary

Identification code 95–0300–0–1–705		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	111	127	126

Trust Funds

COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8290–0–7–705		2013 actual	2014 est.	2015 est.
0100	Balance, start of year	28	34	41
	Receipts:			
0240	Earnings on Investment, Court of Veterans Appeals Retirement Fund, LVE	1	1	1
0241	Employing Agency Contributions, Court of Appeals for Veterans Claims Retirement Fund	7	7	3
0299	Total receipts and collections	8	8	4
0400	Total: Balances and collections	36	42	45
	Appropriations:			
0500	Court of Appeals for Veterans Claims Retirement Fund	–2	–1	–1
0799	Balance, end of year	34	41	44

Program and Financing (in millions of dollars)

Identification code 95–8290–0–7–705		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Court of Appeals for Veterans Claims Retirement Fund	2	1	1
0900	Total new obligations (object class 42.0)	2	1	1
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2	1	1
1260	Appropriations, mandatory (total)	2	1	1
1930	Total budgetary resources available	2	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	2	1	1
3020	Outlays (gross)	–2	–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	2	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	1	1
4180	Budget authority, net (total)	2	1	1
4190	Outlays, net (total)	2	1	1
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	27	32	39
5001	Total investments, EOY: Federal securities: Par value	32	39	43

The United States Court of Appeals for Veterans Claims Retirement Fund (Retirement Fund or Fund), established under 38 U.S.C. § 7298, is used for judges' retired pay and for annuities, refunds, and allowances provided to surviving spouses and dependent children. Participating judges pay 1% of their salaries to cover creditable service for retired pay purposes and 2.2% of their salaries for survivor annuity purposes. Additional funds needed to cover the unfunded liability may be transferred to the Retirement Fund from the Court's annual appropriation. The Court's contribution to the Fund is estimated annually by an actuarial firm retained by the Court. The Fund is invested solely in government securities.

UNITED STATES ENRICHMENT CORPORATION FUND

Federal Funds

UNITED STATES ENRICHMENT CORPORATION FUND

Program and Financing (in millions of dollars)

Identification code 95–4054–0–3–271		2013 actual	2014 est.	2015 est.
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	10	10	16
1824	Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–10	–10	–16
	Budget authority and outlays, net:			
	Mandatory:			
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Interest on Federal securities	–10	–10	–16
4180	Budget authority, net (total)	–10	–10	–16
4190	Outlays, net (total)	–10	–10	–16
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,598	1,608	1,618
5001	Total investments, EOY: Federal securities: Par value	1,608	1,618	1,634
5090	Unavailable balance, SOY: Offsetting collections	1,598	1,608	1,618
5091	Unavailable balance, EOY: Offsetting collections	1,608	1,618	1,634

UNITED STATES HOLOCAUST MEMORIAL MUSEUM

Federal Funds

HOLOCAUST MEMORIAL MUSEUM

For expenses of the Holocaust Memorial Museum, as authorized by Public Law 106–292 (36 U.S.C. 2301–2310), $52,385,000, of which $515,000 shall remain available until September 30, [2016] *2017*, for

HOLOCAUST MEMORIAL MUSEUM—Continued

the Museum's equipment replacement program; and of which $1,900,000 for the Museum's repair and rehabilitation program and $1,264,000 for the Museum's outreach initiatives program shall remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–3300–0–1–503		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	65	68	67
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	4	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	51	52	53
1130	Appropriations permanently reduced	–3	.....	.....
1160	Appropriation, discretionary (total)	48	52	53
	Spending authority from offsetting collections, discretionary:			
1700	Collected	16	15	15
1750	Spending auth from offsetting collections, disc (total)	16	15	15
1900	Budget authority (total)	64	67	68
1930	Total budgetary resources available	69	71	71
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	3	4
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	11	12
3010	Obligations incurred, unexpired accounts	65	68	67
3020	Outlays (gross)	–67	–67	–68
3050	Unpaid obligations, end of year	11	12	11
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	11	12
3200	Obligated balance, end of year	11	12	11
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	64	67	68
	Outlays, gross:			
4010	Outlays from new discretionary authority	39	55	56
4011	Outlays from discretionary balances	28	12	12
4020	Outlays, gross (total)	67	67	68
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–16	–15	–15
4180	Budget authority, net (total)	48	52	53
4190	Outlays, net (total)	51	52	53

The Museum is a permanent living memorial to the victims of the Holocaust. As a public-private partnership, the Museum sponsors national educational outreach and scholarship, as well as annual Days of Remembrance commemorations.

Object Classification (in millions of dollars)

Identification code 95–3300–0–1–503		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	17	19	18
12.1	Civilian personnel benefits	10	9	9
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	3	3	3
23.3	Communications, utilities, and miscellaneous charges	2	5	5
24.0	Printing and reproduction	1	.....	.....
25.2	Other services from non-Federal sources	27	26	26
25.4	Operation and maintenance of facilities	.....	3	3
26.0	Supplies and materials	2	1	1
31.0	Equipment	1	1	1
32.0	Land and structures	1	.....	.....
99.9	Total new obligations	65	68	67

Employment Summary

Identification code 95–3300–0–1–503		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	179	195	194

UNITED STATES INSTITUTE OF PEACE

Federal Funds

UNITED STATES INSTITUTE OF PEACE

For necessary expenses of the United States Institute of Peace, as authorized by the United States Institute of Peace Act, [$30,984,000] *$35,300,000*, to remain available until September 30, [2015] *2016*, which shall not be used for construction activities. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 95–1300–0–1–153		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0001	Direct program activity	49	36	36
0801	Reimbursable program activity	5	5	5
0900	Total new obligations	54	41	41
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	11	25	26
1021	Recoveries of prior year unpaid obligations	1	1	1
1050	Unobligated balance (total)	12	26	27
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	39	37	35
1130	Appropriations permanently reduced	–2	.....	.....
1160	Appropriation, discretionary (total)	37	37	35
	Spending authority from offsetting collections, discretionary:			
1700	Collected	6	1	1
1701	Change in uncollected payments, Federal sources	27	3	3
1750	Spending auth from offsetting collections, disc (total)	33	4	4
1900	Budget authority (total)	70	41	39
1930	Total budgetary resources available	82	67	66
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3	.....	.....
1941	Unexpired unobligated balance, end of year	25	26	25
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	23	28	15
3010	Obligations incurred, unexpired accounts	54	41	41
3011	Obligations incurred, expired accounts	5	.....	.....
3020	Outlays (gross)	–49	–53	–49
3040	Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3041	Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050	Unpaid obligations, end of year	28	15	6
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–12	–34	–37
3070	Change in uncollected pymts, Fed sources, unexpired	–27	–3	–3
3071	Change in uncollected pymts, Fed sources, expired	5	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–34	–37	–40
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	11	–6	–22
3200	Obligated balance, end of year	–6	–22	–34
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	70	41	39
	Outlays, gross:			
4010	Outlays from new discretionary authority	27	39	37
4011	Outlays from discretionary balances	22	14	12
4020	Outlays, gross (total)	49	53	49
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–12	–1	–1
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–27	–3	–3

4052	Offsetting collections credited to expired accounts	6		
4060	Additional offsets against budget authority only (total)	–21	–3	–3
4070	Budget authority, net (discretionary)	37	37	35
4080	Outlays, net (discretionary)	37	52	48
4180	Budget authority, net (total)	37	37	35
4190	Outlays, net (total)	37	52	48

The United States Institute of Peace (USIP) is a quasi-federal, independent, nonpartisan institution charged with increasing the nation's capacity to manage international conflict without violence.

USIP exemplifies America's commitment to peace and acts daily to uphold that commitment. The Institute does so by engaging directly in conflict zones, where staff and local partners take significant risks in the ongoing struggle against violence. USIP also provides education, training, analysis and resources to those working for peace.

Headquartered on the National Mall, USIP advances U.S. strategic interests while helping to protect the vulnerable from conflicts that devastate lives and livelihoods. These conflicts undermine legitimate governments that attempt to resolve disputes through laws rather than arms, and violate universal standards of human dignity. All too often, they sustain extremists and their vicious ideologies. Left unaddressed, these conflicts imperil America's economic and physical security. They threaten values America shares with just societies worldwide. For these reasons, Congress included United States Institute of Peace Act in Title XVII of the Defense Authorization Act of 1985, creating an independent institute to "promote international peace and the resolution of conflicts among the nations and peoples of the world without recourse to violence." The Institute is governed by a 15-member Board. By law, Board members include the Secretary of State, the Secretary of Defense, and the President of the National Defense University along with 12 others appointed by the President of the United States and confirmed by the U.S. Senate.

Object Classification (in millions of dollars)

Identification code 95–1300–0–1–153		2013 actual	2014 est.	2015 est.
	Direct obligations:			
11.8	Personnel compensation: Special personal services payments	12	13	13
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons	3	1	1
25.2	Other services from non-Federal sources	23	14	14
31.0	Equipment	3		
41.0	Grants, subsidies, and contributions	5	5	5
99.0	Direct obligations	49	36	36
99.0	Reimbursable obligations	5	5	5
99.9	Total new obligations	54	41	41

UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS

Federal Funds

OPERATING EXPENSES

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms, and the employment of experts and consultants under section 3109 of title 5, United States Code) of the United States Interagency Council on Homelessness in carrying out the functions pursuant to title II of the McKinney-Vento Homeless Assistance Act, as amended, [$3,500,000] *$3,530,000*. Title II of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11319) is amended by striking [*"October 1, 2015" in*] section 209 [*and inserting "October 1, 2016"*], *and in section 204(a) by striking "level V" and inserting "level IV". (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2014.)*

Program and Financing (in millions of dollars)

Identification code 48–1300–0–1–808		2013 actual	2014 est.	2015 est.
	Obligations by program activity:			
0101	Operations	3	4	4
0900	Total new obligations	3	4	4
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3	4	4
1160	Appropriation, discretionary (total)	3	4	4
1930	Total budgetary resources available	3	4	4
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	3	4	4
3020	Outlays (gross)	–3	–4	–4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3	4	4
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	4	4
4180	Budget authority, net (total)	3	4	4
4190	Outlays, net (total)	3	4	4

The United States Interagency Council on Homelessness (USICH) is an independent Executive Branch agency whose mission is to coordinate the Federal response to homelessness and to create a national partnership at every level of government and with the private sector to reduce and end homelessness. In collaboration with its 19 member Federal agencies, USICH led the development of Opening Doors: the Federal Strategic Plan to Prevent and End Homelessness, which was released in June 2010. The Plan sets four ambitious goals: 1) Finish the job of ending chronic homelessness by 2015; 2) Prevent and end veterans homelessness by 2015; 3) Prevent and end homelessness for families, youth and children by 2020; and 4) set a path to ending all types of homelessness. Working with Federal, state and local partners, USICH is leading the implementation of the Plan in Washington, DC and across the country. The Budget proposes $3.5 million for USICH to continue implementing the plan. In addition, the Budget permanently authorizes USICH and increases the salary level for the Executive Director to be consistent with other equivalent positions in the Federal Government.

Object Classification (in millions of dollars)

Identification code 48–1300–0–1–808		2013 actual	2014 est.	2015 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5	Below reporting threshold	1	2	2
99.9	Total new obligations	3	4	4

Employment Summary

Identification code 48–1300–0–1–808		2013 actual	2014 est.	2015 est.
1001	Direct civilian full-time equivalent employment	17	20	22

VIETNAM EDUCATION FOUNDATION

Federal Funds

VIETNAM DEBT REPAYMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5365–0–2–154	2013 actual	2014 est.	2015 est.
0100 Balance, start of year			
Receipts:			
0240 Transfers from Liquidating Accounts, Vietnam Debt Repayment Fund	5	5	5
0400 Total: Balances and collections	5	5	5
Appropriations:			
0500 Vietnam Debt Repayment Fund	–5	–5	–5
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95–5365–0–2–154	2013 actual	2014 est.	2015 est.
Obligations by program activity:			
0001 Direct program activity	6	6	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5	5	5
1260 Appropriations, mandatory (total)	5	5	5
1930 Total budgetary resources available	9	8	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	2	2
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	6	6	5
3020 Outlays (gross)	–6	–6	–5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority	5	5	5
4101 Outlays from mandatory balances	1	1	
4110 Outlays, gross (total)	6	6	5
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	6	6	5

The Vietnam Education Foundation Act of 2000 (Title II of Public Law 106–554) created the Vietnam Education Foundation (VEF) to administer an international fellowship program under which Vietnamese nationals can undertake graduate and post-graduate level studies in the United States in the sciences (natural, physical, and environmental), mathematics, medicine, and technology, and American citizens can teach in these fields in appropriate Vietnamese institutions of higer education. The Act also authorized the establishment of the Vietnam Debt Repayment Fund, in which all payments (including interest payments) made by the Socialist Republic of Vietnam under the United States-Vietnam debt agreement shall be deposited as offsetting receipts. Beginning in 2002, and in each subsequent year through 2018, $5 million of the amounts deposited into the fund from USDA and USAID shall be available to VEF for operations and fellowship programs.

Object Classification (in millions of dollars)

Identification code 95–5365–0–2–154	2013 actual	2014 est.	2015 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	2	2	1
41.0 Grants, subsidies, and contributions	3	3	3
99.9 Total new obligations	6	6	5

Employment Summary

Identification code 95–5365–0–2–154	2013 actual	2014 est.	2015 est.
1001 Direct civilian full-time equivalent employment	5	6	6

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2013 actual	2014 est.	2015 est.
Offsetting receipts from the public:			
95–322076 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	8	5	5
General Fund Offsetting receipts from the public	8	5	5

AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 2014

STATEMENT ON CHANGES

(Between the Transmittal of the 2014 and 2015 Budgets)

A statement of all amendments to, or revisions in, budget authority requested between transmittal of the 2014 Budget and the 2015 Budget is presented below. This statement is included in the budget in accordance with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to proposals for 2014 budget authority that were made through the course of the past year took the form of Presidential amendments to the budget transmitted on April 10, 2013, and other requests.

These modifications were printed in the documents of the House of Representatives that are identified on the following listing.

Transmitted to the Congress on	Agencies affected	Printed as
May 17, 2013	Department of Agriculture Department of Defense Department of Health and Human Services Department of Housing and Urban Development Department of the Interior Department of Justice Department of State and Other International Programs Department of Transportation National Aeronautics and Space Administration Federal Trade Commission Legislative Branch	H. Doc. No. 113–31
June 7, 2013	Judicial Branch	Not Available
October 17, 2013	Department of Defense Department of Homeland Security Department of State and Other International Programs Department of the Treasury United States Agency for International Development Broadcasting Board of Governors United States Institute of Peace	H. Doc. No. 113–67
January 17, 2014	Department of Defense Department of Homeland Security Department of State and Other International Programs United States Agency for International Development Broadcasting Board of Governors United States Institute of Peace	H. Doc. No. 113–88

ADVANCE APPROPRIATIONS

An advance appropriation is one made to become available one year or more beyond the year for which the appropriations act is passed. Advance appropriations in 2015 appropriations acts will become available for programs in 2016 or beyond. Since these appropriations are not available until after 2015, the amounts will not be included in the 2015 totals, but will be reflected in the totals for the year for which they are requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(a)(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the accompanying table lists those accounts that have either received discretionary or mandatory advance appropriations since 2013 or will request, in 2015, advance appropriations for 2016 and beyond and cites the applicable authorizing statute.

For additional information on advance appropriations, please refer to the Budget Process chapter in the *Analytical Perspectives* volume.

Advance Appropriations by Agency in the 2015 Budget

(Budget authority in millions of dollars)

Agency/Program	Pre-cancellation Enacted Levels			
	2013[1]	2014	2015	2016 Request
Discretionary One-year Advances:				
Department of Education (20 U.S.C. 1223):[2]				
Education for the Disadvantaged	10,841	10,841	10,841	11,682
Special Education	9,283	9,283	9,283	10,124
Career, Technical, and Adult Education	791	791	791	791
School Improvement Programs	1,681	1,681	1,681	.....
Department of Housing and Urban Development (42 U.S.C. 1437 et seq.):				
Tenant-Based Rental Assistance	4,000	4,000	4,000	4,000
Project-Based Rental Assistance	400	400	400	400
Department of Labor:				
Training and Employment Services (29 U.S.C. 2801 et seq.)	1,772	1,772	1,772	1,772
Department of Veterans Affairs (P.L. 111–81):				
Medical Services	41,354	43,557	45,016	47,603
Medical Support and Compliance	5,746	6,033	5,880	6,144
Medical Facilities	5,441	4,872	4,739	4,915
Enacted (P.L. 113–6 and P.L. 113–76) and Proposed Cancellations and Reappropriations[3]	*–1,950*	*-1,800*	*-1,750*	.....
Postal Service:				
Payment to Postal Service Fund (39 U.S.C. 2401)	78	78	71	70
Discretionary Two-year Advances:				
Corporation for Public Broadcasting (47 U.S.C. 396)[4]	445	445	445	445
Subtotal, Discretionary Advance Appropriations	***79,882***	***81,953***	***83,169***	***87,946***
Mandatory:				
Department of Agriculture:				
Supplemental Nutrition Assistance Program (7 U.S.C. 2027)	.....	.....	.....	21,064
Department of Health and Human Services:				
Grants to States for Medicaid (42 U.S.C. 1396)	90,614	106,336	103,472	113,272
Payments to States for Child Support Enforcement and Family Support (24 U.S.C. Ch. 9)	1,100	1,100	1,250	1,160
Payments for Foster Care and Permanency (P.L. 96–272)	2,100	2,200	2,200	2,300
Department of Labor:				
Special Benefits for Disabled Coal Miners (30 U.S.C. 921)	40	35	24	21
Social Security Administration:				
Supplemental Security Income Program (42 U.S.C. 1381)	18,200	19,300	19,700	19,200
Total, Advance Appropriations	***191,936***	***210,924***	***209,815***	***244,963***

[1]Any across-the-board reduction provisions included in the Consolidated and Further Continuing Appropriations Act, 2013 (P.L. 113–6) and any sequester reductions pursuant to section 251A of the Balanced Budget and Emergency Deficit Control Act, as amended, are excluded.

[2]To account for the Administration's Elementary and Secondary Education Act reauthorization proposal, the 2015 Budget eliminates the $1.681 billion advance appropriation that was previously in the School Improvement account (renamed the Education Improvement Account) and replaces it with corresponding increases to advance appropriations in the accounts for Education for the Disadvantaged ($841 million, renamed Accelerating Achievement and Ensuring Equity) and Special Education ($841 million). Total advance appropriations in the Department of Education remain unchanged at $22.596 billion.

[3]The Consolidated and Further Continuing Appropriations Act, 2013 (P.L. 113–6) cancelled $1,950 million from the one-year funds advance appropriated for 2013 in P.L. 112–74 and reappropriated an equal amount for 2013 with an extended period of availability. The Consolidated Appropriations Act, 2014 (P.L. 113–76) cancelled $1,800 million from the one-year funds advance appropriated for 2014 in P.L. 113–6 and reappropriated $1,750 million with an extended period of availability. The 2015 Budget proposes to cancel $1,750 million from the one-year funds advance appropriated for 2015 in P.L. 113–76 and reappropriate an equal amount for 2015 with an extended period of availability.

[4]The 2015 request includes a 2017 advance appropriation for the Corporation for Public Broadcasting of $445 million, consistent with the historical practice of providing the Corporation a two-year advance appropriation.

FINANCING VEHICLES AND THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE

This chapter contains descriptions of and data on financing vehicles and the Board of Governors of the Federal Reserve. The Financing Corporation functions as a financing vehicle for the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund. The Resolution Funding Corporation provided financing for the Resolution Trust Corporation (RTC) and is subject to the general oversight and direction of the Secretary of the Treasury.

The Board of Governors of the Federal Reserve System's transactions are not included in the Budget because of its unique status in the conduct of monetary policy. The Board provides data on its administrative budget, which is included here for information. Its budget schedules and statements are not subject to review by the President.

Amounts are on a calendar year basis, with the exception of the 2013 balance sheets for the Financing Corporation and Resolution Funding Corporation, which are as of September 30, 2013.

Financing Corporation

The Financing Corporation (FICO) is a mixed-ownership Government corporation, chartered by the Federal Home Loan Bank Board pursuant to the Federal Savings and Loan Insurance Corporation Recapitalization Act of 1987, as amended (Act). FICO's sole purpose is to function as a financing vehicle for the FSLIC Resolution Fund, formerly the Federal Savings and Loan Insurance Corporation. Pursuant to the Act, FICO was authorized to issue debentures, bonds, and other obligations subject to limitations contained in the Act, the net proceeds of which were to be used solely to purchase capital certificates issued by the FSLIC Resolution Fund, or to refund any previously issued obligations. The Resolution Trust Corporation Refinancing, Restructuring, and Improvement Act of 1991 terminated FICO's borrowing authority.

The Act provided formulas pursuant to which the Federal Home Loan Banks make capital contributions to FICO. FICO used the proceeds received from the sales of such capital stock to purchase non-interest bearing securities for deposit in a segregated account as required by the Act. The non-interest bearing securities held in the segregated account are the primary source of repayment of the principal of FICO obligations. Securities in the segregated account are kept separate from other FICO accounts and funds, but are not specifically pledged as collateral for the payment of obligations. The primary source of payment of interest on the obligations is the receipt of assessments imposed on and collected from institutions' accounts which are insured by the Federal Deposit Insurance Corporation's Deposit Insurance Fund.

Balance Sheet (in millions of dollars)

Identification code 39–4980–0–4–373	2012 actual	2013 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Segregated accounts investment, net	5,412	5,768
Other Federal assets:		
1801 Cash, cash equivalents	212	294
1901 Other assets	7	6
1999 Total assets	5,631	6,068
LIABILITIES:		
Non-Federal liabilities:		
2202 Interest payable	156	235
2203 Debt	8,153	8,155
2207 Other	80	80
2999 Total liabilities	8,389	8,470
NET POSITION:		
3100 FICO capital stock purchased by FHLBanks	680	680
3300 Cumulative results of operations	4,732	5,088
3300 FSLIC capital certificates	–8,170	–8,170
3999 Total net position	–2,758	–2,402
4999 Total liabilities and net position	5,631	6,068

Resolution Funding Corporation

The Resolution Funding Corporation (REFCORP) is a mixed-ownership Government corporation established by Title V of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). The sole purpose of REFCORP was to provide financing for the Resolution Trust Corporation (RTC). Pursuant to FIRREA, REFCORP was authorized to issue debentures, bonds, and other obligations, subject to limitations contained in the Act and regulations established by the Thrift Depositor Protection Oversight Board. The proceeds of the debt (less any discount, plus any premium, net of issuance cost) were used solely to purchase nonredeemable capital certificates of RTC or to refund any previously issued obligations.

Until October 29, 1998, REFCORP was subject to the general oversight and direction of the Thrift Depositor Protection Oversight Board. At that time, the Oversight Board was abolished and its authority and duties were transferred to the Secretary of the Treasury. The day-to-day operations of REFCORP are under the management of a three-member Directorate comprised of the Director of the Office of Finance of the Federal Home Loan Banks and two members selected from among the presidents of the 12 Federal Home Loan Banks (FHLBanks). Members of the Directorate serve without compensation, and REFCORP is not permitted to have any paid employees.

FIRREA, as amended, and the regulations adopted by the Thrift Depositor Protection Oversight Board and the Secretary of the Treasury required that Federal Home Loan Banks (FHLBs) contribute 20 percent of net earnings annually to assist in the payment of interest on bonds issued by REFCORP until such time as the total payments are equivalent to a $300 million annual annuity with a final maturity date of April 15, 2030. The FHLBs fulfilled this obligation on August 5, 2011.

Balance Sheet (in millions of dollars)

Identification code 39–4981–0–4–373	2012 actual	2013 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Principal fund account investment, net	13,663	14,482
1206 Non-Federal assets: Assessments receivable for interest expense	886	888
1999 Total assets	14,549	15,370
LIABILITIES:		
Non-Federal liabilities:		
2202 Accrued interest payable on long-term obligations	886	888
2203 Debt	30,069	30,068
2999 Total liabilities	30,955	30,956
NET POSITION:		
3100 Nonvoting capital stock issued to FHLBanks	2,513	2,513
3300 Cumulative results of operations	11,311	12,131
3300 RTC nonredeemable capital certificates	–31,286	–31,286
3300 Contributed capital - principal fund assessments	1,056	1,056
3999 Total net position	–16,406	–15,586
4999 Total liabilities and net position	14,549	15,370

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Program and Financing (in millions of dollars)

Identification code 39–4982–0–4–803		2012 actual	2013 est.	2014 est.
	Obligations by program activity:			
0801	Monetary and economic policy	110	125	128
0802	Federal Reserve System policy direction	54	36	36
0803	Supervisory, regulatory, and legal services	149	183	190
0804	Support and security services	183	200	212
0805	Extraordinary items	1	16	18
0809	Reimbursable program activities, subtotal	497	560	584
0810	Office of Inspector General operating expenses	15	27	27
0900	Total new obligations	512	587	611
	Budgetary Resources:			
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	512	587	611
1850	Spending auth from offsetting collections, mand (total)	512	587	611
1930	Total budgetary resources available	512	587	611
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	512	587	611
3020	Financing disbursements (gross)	–512	–587	–611
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	512	587	611
4110	Financing disbursements, gross	512	587	611
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–512	–587	–611

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of the Congress.

To carry out its responsibilities under this Act, the Board determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Federal Reserve Act. The Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

Under the provisions of section 10 of the Federal Reserve Act, the Board of Governors levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. The Board, under this Act, determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond, and this Act provides that such funds "not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The information presented pertains to Board operations only. Expenditures made on behalf of the Federal Reserve banks for production, issuance, retirement, and shipment of Federal Reserve notes are not included, since they are reimbursed in full by the Federal Reserve banks.

Object Classification (in millions of dollars)

Identification code 39–4982–0–4–803		2012 actual	2013 est.	2014 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	295	323	338
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	300	328	343
12.1	Civilian personnel benefits	60	67	68
13.0	Benefits for former personnel	8	11	6
21.0	Travel and transportation of persons	15	15	16
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	9	12	12
24.0	Printing and reproduction	2	3	3
25.1	Advisory and assistance services	53	77	70
25.2	Other services from non-Federal sources	22	26	30
26.0	Supplies and materials	14	15	21
31.0	Equipment	28	32	41
99.9	Total new obligations	512	587	611

GOVERNMENT-SPONSORED ENTERPRISES

This chapter contains descriptions of the data on the Government-sponsored enterprises listed below. These enterprises were established and chartered by the Federal Government for public policy purposes. They are not included in the Federal Budget because they are private companies, and their securities are not backed by the full faith and credit of the Federal Government. However, because of their public purpose, detailed statements of financial condition are presented, to the extent such information is available, on a basis that is as consistent as practicable with the basis for the budget data of Government agencies.

—The Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation provide assistance to the secondary market for residential mortgages.

—The Federal Home Loan Banks assist thrift institutions, banks, insurance companies, and credit unions in providing financing for housing and community development.

—Institutions of the Farm Credit System, which include the Agricultural Credit Bank and Farm Credit Banks, provide financial assistance to agriculture. They are regulated by the Farm Credit Administration.

—The Federal Agricultural Mortgage Corporation, also a Farm Credit System institution under the regulation of the Farm Credit Administration, provides a secondary market for agricultural real estate, rural housing loans, and certain rural utility loans, as well as for farm and business loans guaranteed by the U.S. Department of Agriculture.

FEDERAL NATIONAL MORTGAGE ASSOCIATION

PORTFOLIO PROGRAMS

Status of Direct Loans (in millions of dollars)

Identification code 39–4986–0–4–371		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	654,269	516,259	469,625
1251	Repayments: Net repayments and prepayments	–138,010	–46,634	–70,444
1290	Outstanding, end of year	516,259	469,625	399,181

The Federal National Mortgage Association (Fannie Mae) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Fannie Mae is a federally chartered, privately owned company with a public mission to provide stability in and to increase the liquidity of the residential mortgage market and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Fannie Mae engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Fannie Mae was established in 1938 to assist private markets in providing a steady supply of funds for housing. Fannie Mae was originally a subsidiary of the Reconstruction Finance Corporation and was permitted to purchase only loans insured by the Federal Housing Administration (FHA). In 1954, Fannie Mae was restructured as a mixed ownership (part government, part private) corporation. Legislation directed the sale of the Government's remaining interest in Fannie Mae in 1968 and completed the transformation to private shareholder ownership in 1970.

The Housing and Economic Recovery Act (HERA) of 2008 strengthened housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and providing temporary authority for the U.S. Department of the Treasury to purchase obligations of the housing GSEs. On September 6, 2008, FHFA put Fannie Mae under Federal conservatorship to avoid a possible collapse of the housing finance market and further risks to the broader financial market. On the following day, the U.S. Department of the Treasury entered into a Senior Preferred Stock Purchase Agreement (PSPA) with Fannie Mae to make investments of up to $100 billion in senior preferred stock as required to maintain positive equity. In May 2009, Treasury increased the funding commitments for the PSPA to $200 billion and in December 2009, Treasury modified the funding commitments in the PSPA to the greater of $200 billion or $200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. Based on the financial results reported by Fannie Mae as of December 31, 2012 and under the terms of the PSPA, the cumulative funding commitment cap for Fannie Mae was set at $233.7 billion. As of December 31, 2013, Fannie Mae had received $116.1 billion under the PSPA and made a total of $113.9 billion in dividend payments to Treasury on the senior preferred stock. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current federal assistance being provided to Fannie Mae, including the PSPA, is shown on-budget. For additional discussion and analyses of Fannie Mae, please see the *Analytical Perspectives* volume of the Budget documents.

Balance Sheet (in millions of dollars)

Identification code 39–4986–0–4–371		2012 actual	2013 actual
	ASSETS:		
	Federal assets: Investments in US securities:		
1102	Treasury securities, par	19,897	16,396
1201	Non-Federal assets: Investments in other securities, net	45,500	56,764
	Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601	Mortgage Loans and Mortgage Related Securities	389,519	310,096
1601	Mortgage Loans and Mortgage Related Securities - Consolidated Trusts	2,642,354	2,744,084
1604	Direct loans and interest receivable, net	3,031,873	3,054,180
1606	Acquired Property, net	10,278	11,380
1699	Value of assets related to direct loans	3,042,151	3,065,560
	Other Federal assets:		
1801	Cash and other monetary assets	118,702	94,246
1901	Other assets		48,256
1999	Total assets	3,226,250	3,281,222
	LIABILITIES:		
	Non-Federal liabilities:		
2202	Interest payable	11,732	10,769
2203	Debt	652,971	565,110
2203	Debt - Consolidated Trusts	2,543,739	2,675,011
2207	Other	15,396	18,715
2999	Total liabilities	3,223,838	3,269,605
	NET POSITION:		
3300	Senior Preferred Stock	117,149	117,149
3300	Private Equity	–114,790	–105,581
3300	Noncontrolling Interest	53	49
3999	Total net position	2,412	11,617
4999	Total liabilities and net position	3,226,250	3,281,222

MORTGAGE-BACKED SECURITIES

Status of Direct Loans (in millions of dollars)

Identification code 39–4987–0–4–371		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2,694,799	2,752,813	2,752,813
1231	Disbursements: Direct loan disbursements	876,999	.....	.....

MORTGAGE-BACKED SECURITIES—Continued

Status of Direct Loans—Continued

Identification code 39–4987–0–4–371		2013 actual	2014 est.	2015 est.
1251	Repayments: Repayments and prepayments	–818,985		
1290	Outstanding, end of year	2,752,813	2,752,813	2,752,813

Prior to January 1, 2010 the mortgages in the pools of loans supporting the mortgage-backed securities guaranteed by Fannie Mae were considered to be owned by the holders of these securities according to the accounting standards for private corporations. Consequently, on the books of Fannie Mae, these mortgages were not considered assets and the securities outstanding were not considered liabilities. New accounting standards implemented on January 1, 2010 require consolidation of many, but not all, of these securities in Fannie Mae's financial statements. For the purposes of this document they are presented as direct loans for mortgage-backed securities. "Disbursements" and "Repayments" are budgetary terms. These items are reported by Fannie Mae as "Issuances" and "Liquidations" respectively.

FEDERAL HOME LOAN MORTGAGE CORPORATION

PORTFOLIO PROGRAMS

Status of Direct Loans (in millions of dollars)

Identification code 39–4988–0–4–371		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	567,966	497,814	469,625
1251	Repayments: Repayments and prepayments	–70,152	–28,189	–70,444
1290	Outstanding, end of year	497,814	469,625	399,181

The Federal Home Loan Mortgage Corporation (Freddie Mac) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Freddie Mac is a federally chartered, shareholder-owned, private company with a public mission to provide stability in and increase the liquidity of the residential mortgage market, and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Freddie Mac engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Freddie Mac was established in 1970 under the Emergency Home Finance Act. The Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market enabling them to manage their conventional mortgage portfolio more effectively and gain indirect access to a ready source of additional funds to meet new demands for mortgages. Freddie Mac serves as a conduit facilitating the flow of investment dollars from the capital markets to mortgage lenders, and ultimately, to homebuyers.

The Housing and Economic Recovery Act (HERA) of 2008 strengthened housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and provided temporary authority for the U.S. Department of the Treasury to purchase obligations of the housing GSEs. On September 6, 2008, FHFA put Freddie Mac under Federal conservatorship to avoid a possible collapse of the housing finance market and further risks to the broader financial market. On the following day, the U.S. Department of the Treasury entered into a Senior Preferred Stock Purchase Agreement (PSPA) with Freddie Mac to make investments of up to $100 billion in senior preferred stock as required to maintain positive equity. In May 2009, Treasury increased the funding commitments for the PSPA to $200 billion and in December 2009, Treasury modified the funding commitments in the PSPA to the greater of $200 billion or $200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. Based on the financial results reported by Fannie Mae as of December 31, 2012 and under the terms of the PSPA, the cumulative funding commitment cap for Freddie Mac was set at $211.8 billion. As of December 31, 2012, Freddie Mac had received $71.3 billion under the PSPA and made a total of $71.3 billion in dividend payments to Treasury on the senior preferred stock. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current federal assistance being provided to Freddie Mac, including the PSPA, is shown on-budget. For additional discussion and analyses of Freddie Mac, please see the *Analytical Perspectives* volume of the Budget documents.

Balance Sheet (in millions of dollars)

Identification code 39–4988–0–4–371		2012 actual	2013 actual
	ASSETS:		
	Federal assets: Investments in US securities:		
1102	Treasury securities, par	21,554	31,641
1201	Non-Federal assets: Investments in other securities, net	47,660	41,023
	Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601	Mortgage Loans and Mortgage Related Securities	399,450	324,228
1601	Mortgage Loans and Mortgage Related Securities - Consolidated Trusts	1,505,576	1,526,070
1604	Direct loans and interest receivable, net	1,905,026	1,850,298
1606	Acquired property, net	4,502	4,368
1699	Value of assets related to direct loans	1,909,528	1,854,666
	Other Federal assets:		
1801	Cash and other monetary assets	36,210	30,525
1901	Other assets	1,551	23,930
1999	Total assets	2,016,503	1,981,785
	LIABILITIES:		
	Non-Federal liabilities:		
2202	Interest payable	7,528	6,504
2203	Debt	565,036	515,668
2203	Debt - Consolidated Trusts	1,432,632	1,419,909
2207	Other	6,400	6,268
2999	Total liabilities	2,011,596	1,948,349
	NET POSITION:		
3300	Senior Preferred Stock	72,336	72,336
3300	Private Equity	–67,429	–38,900
3999	Total net position	4,907	33,436
4999	Total liabilities and net position	2,016,503	1,981,785

MORTGAGE-BACKED SECURITIES

Status of Direct Loans (in millions of dollars)

Identification code 39–4989–0–4–371		2013 actual	2014 est.	2015 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,591,666	1,612,858	1,612,858
1231	Disbursements: Direct loan disbursements	523,548		
1251	Repayments: Repayments and prepayments	–502,356		
1290	Outstanding, end of year	1,612,858	1,612,858	1,612,858

Prior to January 1, 2010 the mortgages in the pools of loans supporting the mortgage-backed securities guaranteed by Freddie Mac were considered to be owned by the holders of these securities according to the accounting standards for private corporations. Consequently, on the books of Freddie Mac, these mortgages were not considered assets and the securities outstanding were not considered liabilities. New accounting standards implemented

on January 1, 2010 require consolidation of many, but not all, of these securities in Freddie Mac's financial statements. For the purposes of this document, they are presented as direct loans for mortgage-backed securities. "Disbursements" and "Repayments" are budgetary terms. These items are reported by Freddie Mac as "Issuances" and "Liquidations" respectively.

FEDERAL HOME LOAN BANK SYSTEM

FEDERAL HOME LOAN BANKS

Status of Direct Loans (in millions of dollars)

Identification code 39–4990–0–4–371		2013 actual	2014 est.	2015 est.
	Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations	3,257,971	2,654,585	2,654,585
1150	Total direct loan obligations	3,257,971	2,654,585	2,654,585
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	463,076	510,383	510,383
1231	Disbursements: Direct loan disbursements	3,257,971	3,257,971	3,257,971
1251	Repayments: Repayments and prepayments	–3,204,149	–3,257,971	–3,257,971
1264	Write-offs for default: Other adjustments, net (+ or -)	–6,515	.....	.....
1290	Outstanding, end of year	510,383	510,383	510,383

The Federal Home Loan Bank System is a Government-sponsored enterprise (GSE) in the housing finance market. The Federal Home Loan Banks were chartered by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932 (Act). The 12 Federal Home Loan Banks (FHLBanks) are under the supervision of the Federal Housing Finance Agency (FHFA), established by the Congress in 2008. The common mission of FHLBanks is to facilitate the extension of credit through their members. To accomplish this mission, FHLBanks make loans, called "advances", and provide other credit products and services to their over 7,500 member commercial banks, savings associations, insurance companies, and credit unions. Advances and letters of credit must be fully secured by eligible collateral, and long-term advances may be made only for the purpose of providing funds for residential housing finance. However, "community financial institutions" may also use long-term advances to finance small businesses, small farms, and small agribusinesses. Additionally, specialized advance programs provide funds for community reinvestment and affordable housing programs. All regulated financial depositories, certified community development financial institutions, and insurance companies engaged in residential housing finance are eligible for membership. Each FHLBank operates in a geographic district and together FHLBanks cover all of the United States, as well as the District of Columbia, Puerto Rico, the Virgin Islands, Guam, American Samoa, and the Northern Mariana Islands. The principal source of funds for the lending operation is the sale of consolidated obligations to the public. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include members' deposits and capital. Funds not immediately needed for advances to members are invested. The capital stock of the Federal Home Loan Banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of $125 million. The banks had repurchased the Government's investment in full by mid-1951. The Act, as amended in 1989, requires each FHLBank to operate an Affordable Housing Program (AHP). Each FHLBank provides subsidies in the form of direct grants or below-market rate advances for members that use the funds for qualifying affordable housing projects. Each of the FHLBanks must set aside annually 10 percent of its previous year's net earnings, subject to an aggregate minimum of $100 million, for the AHP. The Act, as amended in 1999, also required that FHLBanks contribute 20 percent of net earnings annually to assist in the payment of interest on bonds issued by the Resolution Funding Corporation until such time as the total payments are equivalent to a $300 million annual annuity with a final maturity date of April 15, 2030. The FHBLs fulfilled this obligation on August 5, 2011. A rule issued on June 23, 2004 required each FHLBank to register a class of its stock with the Securities and Exchange Commission. All of the Federal Home Loan Banks complied by 2006. For additional discussion and analyses of the FHLBanks, please see the *Analytical Perspectives* volume of the Budget.

Balance Sheet (in millions of dollars)

Identification code 39–4990–0–4–371		2012 actual	2013 actual
	ASSETS:		
	Federal assets: Investments in US securities:		
1102	Treasury securities, par	2,169	1,038
	Non-Federal assets:		
1201	Investments in other securities, net	275,025	208,564
1206	Accounts receivable	1,454	1,144
1401	Net value of assets related to direct loans receivable: Direct loans receivable, gross	462,939	510,383
	Other Federal assets:		
1801	Cash and other monetary assets	4,040	34,093
1803	Property, plant and equipment, net	202	220
1901	Other assets	3,153	34,006
1999	Total assets	748,982	789,448
	LIABILITIES:		
2101	Federal liabilities: REFCORP and Affordable Housing Program	743	772
	Non-Federal liabilities:		
2202	Interest payable	1,864	1,625
2203	Debt	679,710	722,162
2207	Deposit funds and other borrowing	12,579	11,278
2207	Other	12,566	10,466
2999	Total liabilities	707,462	746,303
	NET POSITION:		
3100	Invested capital	41,520	43,145
4999	Total liabilities and net position	748,982	789,448

FARM CREDIT SYSTEM

The Farm Credit System (System) is a Government-sponsored enterprise that provides privately financed credit to agricultural and rural communities. The major functional entities of the System are (1) the Agricultural Credit Bank (ACB); (2) the Farm Credit Banks (FCBs); and (3) the direct-lender associations. Farmer Mac, which is also an institution of the System, is discussed separately below. The history and specific functions of the bank entities are discussed after the presentation of financial schedules for each bank entity. As part of the System, these entities are regulated and examined by the Farm Credit Administration (FCA), an independent Federal agency. The administrative costs of FCA are financed by assessments of System institutions, including Farmer Mac. System banks finance loans primarily from sales of bonds to the public and their own capital funds. The System bonds issued by the banks are not guaranteed by the U.S. Government as to either principal or interest. The bonds are backed by an insurance fund, administered by the Farm Credit System Insurance Corporation (FCSIC), an independent Federal agency that collects insurance premiums from member banks to pay its administrative expenses and fund insurance reserves. All of the banks' current operating expenses are paid

from their own income and do not require budgetary resources from the Federal Government.

Agricultural Credit Bank

Status of Direct Loans (in millions of dollars)

Identification code 39–4991–0–4–351	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations	248,974	256,392	265,366
1150 Total direct loan obligations	248,974	256,392	265,366
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	69,945	70,377	74,388
1231 Disbursements: Direct loan disbursements	248,925	256,393	265,366
1251 Repayments: Repayments and prepayments	–248,498	–252,345	–263,942
Write-offs for default:			
1263 Direct loans		–37	–50
1264 Other adjustments, net (+ or -)	5		
1290 Outstanding, end of year	70,377	74,388	75,762

CoBank, ACB, which is headquartered outside Denver, Colorado, serves eligible cooperatives nationwide and provides funding to Agricultural Credit Associations (ACAs) and Federal Land Credit Associations (FLCAs) in its chartered district. CoBank, ACB, is the only Agricultural Credit Bank (ACB) in the Farm Credit System. The ACB operates under statutory authority that combines the authorities of a Farm Credit Bank (FCB) and a Bank for Cooperatives (BC). In exercising its FCB authority, CoBank's charter limits its lending to 27 ACAs and two FLCAs located in the northeast, central, and western regions of the country. As an entity lending to cooperatives, CoBank is chartered to provide credit and related services nationwide to eligible cooperatives primarily engaged in farm supply, grain, marketing, and processing (including sugar, dairy, and ethanol). CoBank also makes loans to rural utilities, including telecommunications companies, and it provides international loans for the financing of agricultural exports.

	2012 act.	2013 act.	2014 est.	2015 est.
Beginning balance of net worth	4,855,255	6,361,670	6,609,288	6,970,114
Capital stock and participations issued	5,326	627,023	3,066	200,604
Capital stock and participations retired	34,124	594,864	32,900	168,950
Net income	844,422	782,279	784,863	792,172
Cash/Dividends/Patronage Distributions	–358,491	–19,738	–407,200	–420,108
Other, net	1,049,282	–547,082	12,997	–17,322
Ending balance of net worth	6,361,670	6,609,288	6,970,114	7,356,510
	2012 act.	2013 act.	2014 est.	2015 est.
Beginning balance of outstanding system obligations	52,767,035	79,079,791	82,111,600	84,871,162
Consolidated systemwide and other bank bonds issued	29,144,296	24,071,306	24,793,445	25,661,216
Consolidated systemwide and other bank bonds retired	26,020,538	24,497,790	22,435,883	23,149,652
Consolidated systemwide notes, net	–865,056	3,624,102	500,000	500,000
Other (Net)	24,054,054	–165,809	–98,000	–68,500
Ending balance of outstanding system obligations	79,079,791	82,111,600	84,871,162	87,814,226

Balance Sheet (in millions of dollars)

Identification code 39–4991–0–4–351	2012 actual	2013 actual
ASSETS:		
Non-Federal assets:		
1201 Cash and investment securities	18,835	22,727
1206 Accrued interest receivable on loans	395	367
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross	69,945	70,377
1603 Allowance for estimated uncollectible loans and interest (-)	–375	–450
1699 Value of assets related to direct loans	69,570	69,927
1803 Other Federal assets: Property, plant and equipment, net	1,456	1,106
1999 Total assets	90,256	94,127
LIABILITIES:		
2104 Federal liabilities: Resources payable	1,133	1,068
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds	79,080	82,111
2201 Notes payable and other interest-bearing liabilities	3,340	4,033
2202 Accrued interest payable	341	306
2999 Total liabilities	83,894	87,518
NET POSITION:		
3300 Cumulative results of operations	6,362	6,609
4999 Total liabilities and net position	90,256	94,127

Farm Credit Banks

Status of Direct Loans (in millions of dollars)

Identification code 39–4992–0–4–371	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations	183,518	192,750	201,791
1150 Total direct loan obligations	183,518	192,750	201,791
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	97,404	103,071	108,005
1231 Disbursements: Direct loan disbursements	183,511	192,087	202,992
1251 Repayments: Repayments and prepayments	–177,821	–187,122	–195,588
1263 Write-offs for default: Direct loans	–23	–31	–26
1290 Outstanding, end of year	103,071	108,005	115,383

The Agricultural Credit Act of 1987 (1987 Act) required the Federal Land Banks (FLBs) and Federal Intermediate Credit Banks (FICBs) to merge into a Farm Credit Bank (FCB) in each of the 12 Farm Credit districts. FCBs operate under statutory authority that combines the prior authorities of an FLB and of an FICB. No merger occurred in the Jackson district in 1988 because the FLB of Jackson was in receivership. Pursuant to section 410(e) of the 1987 Act, as amended by the Farm Credit Banks Safety and Soundness Act of 1992, FICB of Jackson merged with FCB of Columbia on October 1, 1993. Mergers and consolidations of FCBs across district lines, which began in 1992, have continued to date. As a result of this restructuring activity, three FCBs, headquartered in the following cities, remain as of October 1, 2013: AgFirst Farm Credit Bank, Columbia, South Carolina; AgriBank, FCB, St. Paul, Minnesota; and FCB of Texas, Austin, Texas.

FCBs serve as discount banks and, as of October 1, 2013, provided funds to one Federal Land Credit Association (FLCA) and 52 Agricultural Credit Associations (ACAs). These direct-lender associations, in turn, primarily make short- and intermediate-term production loans and long-term real estate loans to eligible farmers and ranchers, farm-related businesses, and rural homeowners. FCBs can also lend to other financing institutions, including commercial banks, as authorized by the Farm Credit Act of 1971, as amended.

All the capital stock of FICBs, from their organization in 1923 to December 31, 1956, was held by the U.S. Government. The Farm Credit Act of 1956 provided a long-range plan for the eventual ownership of the FICBs by the production credit associations and the gradual retirement of the Government's investment in the banks. This retirement was accomplished in full on December 31, 1968. The last of the Government capital that had been invested in FLBs was repaid in 1947.

Statement of Changes in Net Worth

(in thousands of dollars)

	2012 act.	2013 act.	2014 est.	2015 est.
Beginning balance of net worth	8,594,783	7,940,682	8,615,024	8,860,009
Capital stock and participations issued	173,947	462,635	180,104	232,505
Capital stock and participations retired	263,410	354,071	298,982	115,407

Surplus Retired	–307	–6	0	0
Net income	1,128,466	1,195,769	1,018,146	1,010,835
Cash/Dividends/Patronage Distributions	–557,716	–540,706	–596,649	–527,610
Other, net	–1,250,551	–89,291	–57,634	7,964
Ending balance of net worth	7,940,682	8,615,024	8,860,009	9,468,296

Financing Activities

(in thousands of dollars)

	2012 act.	2013 act.	2014 est.	2015 est.
Beginning balance of outstanding system obligations	129,243,811	112,291,707	118,125,324	125,304,036
Consolidated systemwide and other bank bonds issued	604,654,487	283,823,221	280,270,571	286,994,292
Consolidated systemwide and other bank bonds retired	596,798,388	278,179,850	273,275,604	279,229,315
Consolidated systemwide notes, net	–1,849,535	190,246	183,745	913,137
Other (Net)	–22,958,668	0	0	0
Ending balance of outstanding system obligations	112,291,707	118,125,324	125,304,036	133,982,150

Balance Sheet (in millions of dollars)

Identification code 39–4992–0–4–371	2012 actual	2013 actual
ASSETS:		
Non-Federal assets:		
1201 Cash and investment securities	23,990	24,994
1206 Accrued Interest Receivable	537	486
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross	97,404	103,071
1603 Allowance for estimated uncollectible loans and interest (-)	–72	–53
1699 Value of assets related to direct loans	97,332	103,018
1803 Other Federal assets: Property, plant and equipment, net	594	569
1999 Total assets	122,453	129,067
LIABILITIES:		
2104 Federal liabilities: Resources payable	321	315
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds	112,292	118,125
2201 Notes payable and other interest-bearing liabilities	1,587	1,720
2202 Accrued interest payable	312	292
2999 Total liabilities	114,512	120,452
NET POSITION:		
3300 Cumulative results of operations	7,941	8,615
4999 Total liabilities and net position	122,453	129,067

Federal Agricultural Mortgage Corporation

Status of Guaranteed Loans (in millions of dollars)

Identification code 39–4993–0–4–351	2013 actual	2014 est.	2015 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments	3,224	.....	.....
2150 Total guaranteed loan commitments	3,224	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	12,468	13,786	13,786
2231 Disbursements of new guaranteed loans	3,224	.....	.....
2251 Repayments and prepayments	–1,906	.....	.....
2290 Outstanding, end of year	13,786	13,786	13,786
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,677	.....	.....

Farmer Mac

Farmer Mac is authorized under the Farm Credit Act of 1971, as amended by the Agricultural Credit Act of 1987 (Act), to create a secondary market for agricultural real estate and rural home mortgages. The Farmer Mac title of the Act was amended by the 1990 farm bill to authorize Farmer Mac to purchase, pool, and securitize the guaranteed portions of farmer program, rural business, and community development loans guaranteed by the U.S. Department of Agriculture (USDA). The Farmer Mac title was amended in 1991 to clarify Farmer Mac's authority to issue debt obligations, provide for the establishment of minimum capital standards, establish the Office of Secondary Market Oversight at the Farm Credit Administration (FCA), and expand the Agency's rulemaking authority. The Farm Credit System Reform Act of 1996 (1996 Act) amended the Farmer Mac title to allow Farmer Mac to purchase loans directly from lenders and to issue and guarantee mortgage-backed securities without requiring that a minimum cash reserve or subordinated (first loss) interest be maintained by poolers as had been required under its original authority. The 1996 Act expanded FCA's regulatory authority to include provisions for establishing a conservatorship or receivership, if necessary, and provided for increased core capital requirements at Farmer Mac phased in over three years. Most recently, the 2008 Farm Bill, the Food, Conservation and Energy Act of 2008 amended the Farmer Mac title to authorize the financing of rural electric and telephone cooperatives.

Farmer Mac operates through several programs: the "Farm & Ranch" program involves mortgage loans secured by first liens on agricultural real estate, or rural housing (qualified loans); the "USDA guarantees" program involves the guaranteed portions of certain USDA-guaranteed loans; and the "Rural Utilities" program involves rural electric and telephone loans. Farmer Mac operates by (1) purchasing, or committing to purchase, newly originated or existing qualified loans or guaranteed portions from lenders; (2) purchasing or guaranteeing "AgVantage" bonds backed by qualified loans; and (3) exchanging qualified loans or guaranteed portions for guaranteed securities. Loans purchased by Farmer Mac may be aggregated into pools that back Farmer Mac guaranteed securities, which are held by Farmer Mac or sold into the capital markets.

Farmer Mac is governed by a 15-member Board of Directors. Ten board members are elected by stockholders, including five by stockholders that are Farm Credit System (FCS) institutions and five by stockholders that are non-FCS financial services firms. Five are appointed by the President, subject to Senate confirmation.

Financing

Financial support and funding for Farmer Mac's operations come from several sources: sale of common and preferred stock, issuance of debt obligations, and income. Under procedures specified in the Act, Farmer Mac may issue obligations to the U.S. Treasury in a cumulative amount not to exceed $1.5 billion to fulfill Farmer Mac's guarantee obligations.

As of September 30, 2013, Farmer Mac's core capital exceeded statutory requirements. Additionally, Farmer Mac's regulatory capital (core capital plus the allowance for loan losses) exceeded the amount of required regulatory capital as determined by the risk-based capital rule.

Guarantees

Farmer Mac provides a guarantee of timely payment of principal and interest on securities backed by qualified loans or pools of qualified loans. These securities are not guaranteed by the United States and are not "Government securities."

Farmer Mac is subject to reporting requirements under securities laws, and its guaranteed mortgage-backed securities are subject to registration with the Securities and Exchange Commission under the 1933 and 1934 Securities Acts.

Regulation

Farmer Mac is federally regulated by FCA, acting through its Office of Secondary Market Oversight (OSMO). FCA is responsible

FEDERAL AGRICULTURAL MORTGAGE CORPORATION—Continued

for the supervision of, examination of, and rulemaking for Farmer Mac.

Balance Sheet (in millions of dollars)

Identification code 39–4993–0–4–351	2012 actual	2013 actual
ASSETS:		
Non-Federal assets:		
1201 Investment in securities	2,636	2,503
1206 Receivables, net	128	92
Net value of assets related to direct loans receivable:		
1401 Direct loans receivable, gross	8,798	9,767
1402 Interest receivable	70	71
1499 Net present value of assets related to direct loans	8,868	9,838
1801 Other Federal assets: Cash and other monetary assets	870	652
1999 Total assets	12,502	13,085
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	184	159
2202 Interest payable	35	37
2203 Debt	11,640	12,237
2204 Liabilities for loan guarantees	43	47
2999 Total liabilities	11,902	12,480
NET POSITION:		
3300 Invested capital	600	605
4999 Total liabilities and net position	12,502	13,085

INDEX

Page

A

Abandoned Mine Reclamation Fund....648
Abandoned Well Remediation Fund....634
Abatement, Control, and Compliance Direct Loan Financing Account....1174
Academic Competitiveness/SMART Grant Program....360
Accelerating Achievement and Ensuring Equity....333
Access Board:
  Architectural and Transportation Barriers Compliance Board....1259
  Salaries and Expenses....1259
Acquisition Services Fund....1198
Acquisition Workforce Training Fund....1202
Acquisition, Construction, and Improvements....513, 534
Acquisitions, Construction, Improvements and Related Expenses....519
Administration for Children and Families....477
Administration for Community Living....488
Administration of Foreign Affairs....825
Administrative and Regional Operations....550
Administrative Conference of the United States:
  Salaries and Expenses....1259
Administrative Costs, The Medicare Improvements for Patients and Providers Act....1247
Administrative Expenses, Children's Health Insurance Program....1248
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund....801
Administrative Expenses, Recovery Act....1251
Administrative Expenses....1002
Administrative Office of the United States Courts....56
Administrative Review and Appeals....735
Administrative Services Franchise Fund....956
Administrative Support Offices....614
Advance Appropriations....1391
Advanced Research Projects Agency - Energy....391
Advanced Technology Vehicles Manufacturing Direct Loan Financing Account....410
Advanced Technology Vehicles Manufacturing Loan Program Account....409
Advances to the Employment Security Administration Account of the Unemployment Trust Fund....792
Advances to the Unemployment Trust Fund and Other Funds....790
Advisory Council on Historic Preservation:
  Salaries and Expenses....1260
Aeronautics....1207
Affordable Housing Program....1260
Affordable Insurance Exchange Grants....465
Afghanistan Infrastructure Fund....264
Afghanistan Security Forces Fund....264
African Development Foundation....900
Agency for Healthcare Research and Quality....455
Agency for International Development....874
Agency for Toxic Substances and Disease Registry, Toxic Substances and Environmental Public Health....448
Agency Operations and Award Management....1218
Aging and Disability Services Programs....488
Agricultural Credit Bank....1398
Agricultural Credit Insurance Fund Direct Loan Financing Account....106
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account....107
Agricultural Credit Insurance Fund Liquidating Account....107
Agricultural Credit Insurance Fund Program Account....104
Agricultural Disaster Relief Fund....118
Agricultural Marketing Service....91
Agricultural Research Service....75
Agriculture Buildings and Facilities and Rental Payments....70
Agriculture, Department of:

Page

Agriculture, Department of—Continued
  Agricultural Credit Insurance Fund Direct Loan Financing Account....106
  Agricultural Credit Insurance Fund Guaranteed Loan Financing Account....107
  Agricultural Credit Insurance Fund Liquidating Account....107
  Agricultural Credit Insurance Fund Program Account....104
  Agricultural Disaster Relief Fund....118
  Agricultural Marketing Service....91
  Agricultural Research Service....75
  Agriculture Buildings and Facilities and Rental Payments....70
  Alternative Agricultural Research and Commercialization Corporation Revolving Fund....151
  Animal and Plant Health Inspection Service....84
  Biomass Research and Development....80
  Biorefinery Assistance Guaranteed Loan Financing Account....150
  Biorefinery Assistance Program Account....149
  Buildings and Facilities (Agricultural Research Service)....78
  Buildings and Facilities (Animal and Plant Health Inspection Service)....86
  Buildings and Facilities (National Institute of Food and Agriculture)....83
  Buildings and Facilities....70
  Capital Improvement and Maintenance....173
  Child Nutrition Programs....170
  Commodity Assistance Program....172
  Commodity Credit Corporation Export Guarantee Financing Account....114
  Commodity Credit Corporation Export Loans Program Account....113
  Commodity Credit Corporation Fund....108
  Commodity Credit Corporation Guaranteed Loans Liquidating Account....115
  Common Computing Environment....66
  Conservation Operations....119
  Debt Reduction—Financing Account....166
  Discrimination Claims Settlement....102
  Distance Learning, Telemedicine, and Broadband Direct Loan Financing Account....160
  Distance Learning, Telemedicine, and Broadband Program....159
  Economic Research Service....73
  Emergency Boll Weevil Direct Loan Financing Account....117
  Emergency Conservation Program....103
  Emergency Forest Restoration Program....103
  Energy Assistance Payments....137
  Executive Operations....65
  Expenses and Refunds, Inspection and Grading of Farm Products....89
  Expenses and Refunds, Inspection and Grading of Farm Products....95
  Expenses, Public Law 480, Foreign Assistance Programs, Agriculture Liquidating Account....167
  Extension Activities....83
  Farm Security and Rural Investment Programs....120
  Farm Service Agency....100
  Farm Storage Facility Direct Loan Financing Account....116
  Farm Storage Facility Loans Program Account....116
  Federal Crop Insurance Corporation Fund....97
  FLAME Wildfire Suppression Reserve Fund....181
  Food and Nutrition Service....168
  Food for Peace Title II Grants....164
  Food Safety and Inspection Service....87
  Foreign Agricultural Service....161
  Foreign Service National Separation Liability Trust Fund....167
  Forest and Rangeland Research....174
  Forest Service Permanent Appropriations....184
  Forest Service Trust Funds....187
  Forest Service....173

Page

Agriculture, Department of—Continued
Funds for Strengthening Markets, Income, and Supply (section 32)....94
General and Administrative Provisions....190
General Fund Receipt Accounts....190
Gifts and Bequests....64
Grain Inspection, Packers and Stockyards Administration....89
Grassroots Source Water Protection Program....104
Hazardous Materials Management....70
Healthy Food Financing Initiative....137
Healthy Forests Reserve Program....125
High Energy Cost Grants....151
Integrated Activities....79
Land Acquisition....183
Limitation on Inspection and Weighing Services Expenses....90
Management of National Forest Lands for Subsistence Uses....178
Marketing Services....91
McGovern-Dole International Food for Education and Child Nutrition Program....163
Milk Market Orders Assessment Fund....96
Miscellaneous Contributed Funds....79, 125
Miscellaneous Trust Funds....87
Multifamily Housing Revitalization Direct Loan Financing Account....129
Multifamily Housing Revitalization Program Account....128
Mutual and Self-help Housing Grants....129
National Agricultural Statistics Service....74
National Appeals Division....66
National Forest System....175
National Institute of Food and Agriculture....79
Natural Resources Conservation Service....119
Nutrition Programs Administration....168
Office of Budget and Program Analysis....66
Office of Chief Financial Officer....68
Office of Chief Information Officer....67
Office of Civil Rights....69
Office of Inspector General (Office of Inspector General)....71
Office of Inspector General....71
Office of the Chief Economist....65
Office of the Chief Financial Officer....68
Office of the Chief Information Officer....67
Office of the General Counsel....72
Office of the Secretary....63
P.L. 480 Direct Credit Financing Account....165
Payments to States and Possessions....93
Perishable Agricultural Commodities Act Fund....93
Public Law 480 Title I Direct Credit and Food for Progress Program Account....165
Public Law 480 Title I Ocean Freight Differential Grants....164
Range Betterment Fund....182
Reforestation Pilot Program....103
Rental Assistance Program....127
Research and Education Activities....80
Resource Conservation and Development....124
Risk Management Agency....97
RMA Salaries and Expenses....97
Rural Business and Cooperative Grants....138
Rural Business and Industry Direct Loans Financing Account....142
Rural Business and Industry Guaranteed Loans Financing Account....143
Rural Business Investment Program Account....147
Rural Business Investment Program Guarantee Financing Account....147
Rural Business Program Account....141
Rural Business—Cooperative Service....137
Rural Communication Development Fund Liquidating Account....161
Rural Community Facilities Program Account....130
Rural Community Facility Direct Loans Financing Account....131
Rural Community Facility Guaranteed Loans Financing Account....132
Rural Cooperative Development Grants....138

Page

Agriculture, Department of—Continued
Rural Development Insurance Fund Liquidating Account....160
Rural Development Loan Fund Direct Loan Financing Account....144
Rural Development Loan Fund Liquidating Account....145
Rural Development Loan Fund Program Account....144
Rural Development....125
Rural Economic Development Direct Loan Financing Account....146
Rural Economic Development Grants....139
Rural Economic Development Loans Program Account....145
Rural Electrification and Telecommunications Direct Loan Financing Account....155
Rural Electrification and Telecommunications Guaranteed Loans Financing Account....156
Rural Electrification and Telecommunications Liquidating Account....156
Rural Electrification and Telecommunications Loans Program Account....154
Rural Energy for America Guaranteed Loan Financing Account....149
Rural Energy for America Program....148
Rural Housing Assistance Grants....126
Rural Housing Insurance Fund Direct Loan Financing Account....134
Rural Housing Insurance Fund Guaranteed Loan Financing Account....135
Rural Housing Insurance Fund Liquidating Account....136
Rural Housing Insurance Fund Program Account....133
Rural Housing Service....126
Rural Microenterprise Investment Direct Loan Financing Account....140
Rural Microenterprise Investment Program Account....140
Rural Telephone Bank Direct Loan Financing Account....158
Rural Telephone Bank Program Account....158
Rural Utilities Service....151
Rural Water and Waste Disposal Direct Loans Financing Account....153
Rural Water and Waste Disposal Program Account....151
Rural Water and Waste Water Disposal Guaranteed Loans Financing Account....154
Salaries and Expenses (Agricultural Research Service)....75
Salaries and Expenses (Animal and Plant Health Inspection Service)....84
Salaries and Expenses (Farm Service Agency)....100
Salaries and Expenses (Food Safety and Inspection Service)....87
Salaries and Expenses (Foreign Agricultural Service)....161
Salaries and Expenses (Grain Inspection, Packers and Stockyards Administration)....89
Salaries and Expenses (Rural Development)....125
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)....171
State and Private Forestry....176
State Mediation Grants....101
Stewardship Contracting Product Sales....182
Supplemental Nutrition Assistance Program....168
Title VII—General Provisions....190
Tobacco Trust Fund....118
Trade Adjustment Assistance for Farmers....162
USDA Supplemental Assistance....102
Water Bank Program....125
Watershed and Flood Prevention Operations....122
Watershed Rehabilitation Program....123
Wildland Fire Management....179
Working Capital Fund (Executive Operations)....67
Working Capital Fund (Forest Service)....187
Air and Marine Interdiction, Operations, Maintenance, and Procurement....527
Aircraft Procurement, Air Force....279
Aircraft Procurement, Army....270
Aircraft Procurement, Navy....275
Airport and Airway Trust Fund....957
Alcohol and Tobacco Tax and Trade Bureau....1070

Page
Allied Contributions and Cooperation Account....267
Allowances and Office Staff for Former Presidents....1202
Allowances....312
Alteration of Bridges....535
Alternative Agricultural Research and Commercialization Corporation Revolving Fund....151
Amendments to and Revisions in Budget Authority....1389
America Fast Forward Bonds....1080
American Battle Monuments Commission....1154
American Printing House for the Blind....348
American Sections, International Commissions....844
Analysis and Operations....508
Andean Counterdrug Programs....851
Animal and Plant Health Inspection Service....84
APEC Business Travel Card....530
Appalachian Development Highway System (Transportation Trust Fund)....974
Appalachian Development Highway System....963
Appalachian Regional Commission:
Miscellaneous Trust Funds....1261
Aquatic Resources Trust Fund....538
Architect of the Capitol....20
Armed Forces Retirement Home....1156
Arms Initiative Guaranteed Loan Financing Account....285
Assessment Funds....1090
Asset Proceeds and Space Management Fund....1268
Assets Forfeiture Fund....747
Assistance for Eastern Europe and the Baltic States....877
Assistance for Europe, Eurasia and Central Asia....876
Assistance for the Independent States of the Former Soviet Union....877
Assistance to American Samoa Direct Loan Financing Account....710
Assistance to Small Shipyards....1028
Assistance to Territories....709
Automation Modernization, Customs and Border Protection....525
Automation Modernization, Immigration and Customs Enforcement....522
Aviation Insurance Revolving Fund....955
Aviation Security....513
Aviation User Fees....955
Awards and Settlements Funds....19

B

Barry Goldwater Scholarship and Excellence in Education Foundation....1262
Benefits Programs....1106
Biodefense Countermeasures....544
Biomass Energy Development....1066
Biomass Research and Development....80
Biorefinery Assistance Guaranteed Loan Financing Account....150
Biorefinery Assistance Program Account....149
Black Lung Disability Trust Fund....803
Board of Governors of the Federal Reserve System....1394
Board of Veterans Appeals....1126
Boat Safety....539
Bonneville Power Administration Fund....421
Border Security Fencing, Infrastructure, and Technology....524
Botanic Garden....27
Broadband Technology Opportunities Program, Recovery Act....225
Broadcasting Board of Governors:
Broadcasting Capital Improvements....1264
Buying Power Maintenance....1264
Foreign Service National Separation Liability Trust Fund....1264
General and Administrative Provisions....1265
General Fund Receipt Accounts....1265
International Broadcasting Operations....1262
Broadcasting Capital Improvements....1264
Brownfields Redevelopment....582
Build America Bond Payments, Recovery Act....1080
Buildings and Facilities....70
Buildings and Facilities:
Agricultural Research Service, Department of Agriculture....78
Page
Buildings and Facilities—Continued
Animal and Plant Health Inspection Service, Department of Agriculture....86
Environmental Protection Agency....1167
Federal Prison System, Department of Justice....759
National Institute of Food and Agriculture, Department of Agriculture....83
Buildings Maintenance Fund....311
Bureau of Consumer Financial Protection:
Bureau of Consumer Financial Protection Fund....1265
Consumer Financial Civil Penalty Fund....1265
Bureau of:
Alcohol, Tobacco, Firearms, and Explosives....756
Census....200
Consumer Financial Protection Fund....1265
Consumer Financial Protection....1265
Engraving and Printing Fund....1071
Engraving and Printing....1071
Indian Affairs and Indian Education....692
Industry and Security....206
Labor Statistics....811
Land Management....631
Ocean Energy Management....644
Reclamation Direct Loan Financing Account....660
Reclamation Loan Liquidating Account....660
Reclamation Loan Program Account....659
Reclamation....651
Safety and Environmental Enforcement....645
Bus Rapid Transit Program....1014
Business Direct Loan Financing Account....1239
Business Guaranteed Loan Financing Account....1240
Business Loan Fund Liquidating Account....1241
Business Loans Program Account....1238
Business Systems Modernization....1079
Buying Power Maintenance....835, 1264

C

California Bay-Delta Restoration....653
Canteen Service Revolving Fund....1104
Capacity Building....584
Capital and Debt Service Grants to the National Railroad Passenger Corporation....993
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service....996
Capital Construction, Dwight D. Eisenhower MemorialCommission....44
Capital Improvement and Maintenance....173
Capital Investment Fund of the United States Agency for International Development....880
Capital Investment Fund....829
Capital Investment Grants....1007, 1013
Capital Repair and Restoration, JFK Center for the Performing Arts....1379
Capitol Building....21
Capitol Grounds....21
Capitol Police Buildings, Grounds, and Security....25
Capitol Police....17
Capitol Power Plant....23
Capitol Visitor Center Revolving Fund....26
Capitol Visitor Center....25
Care of the Building and Grounds....49
Career, Technical and Adult Education....350
CBP Travel Facilitation Account....524
CDC-Wide Activities and Program Support....445
Cemeterial Expenses....1157
Centennial Challenge....682
Center for Medicare and Medicaid Innovation....462
Center for Middle Eastern-Western Dialogue Trust Fund....855
Centers for Disease Control and Prevention....445
Centers for Medicare and Medicaid Services....455
Central America and Caribbean Emergency Disaster Recovery Fund....858
Central Hazardous Materials Fund....716

Page

Central Intelligence Agency:
Central Intelligence Agency Retirement and Disability System Fund....1266
Central Liquidity Facility....1340
Central Utah Project Completion Account....661
Central Utah Project....661
Central Valley Project Restoration Fund....655
Cerro Grande Fire Activities....385
Check Forgery Insurance Fund....1066
Chemical Agents and Munitions Destruction, Defense....284
Chemical Demilitarization Construction, Defense-wide....296
Chemical Safety and Hazard Investigation Board:
Salaries and Expenses....1266
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund....1067
Child Care Entitlement to States....482
Child Enrollment Contingency Fund....463
Child Nutrition Programs....170
Child Survival and Health Programs....875
Children and Families Services Programs....484
Children's Health Insurance Fund....462
Children's Research and Technical Assistance....486
Choice Neighborhoods....574
Christopher Columbus Fellowship Foundation:
Salaries and Expenses....1267
Citizenship and Immigration Services....510
Civil Service Retirement and Disability Fund....1230
Civilian Property Realignment Board:
Asset Proceeds and Space Management Fund....1268
General and Administrative Provisions....1268
General Fund Receipt Accounts....1268
Salaries and Expenses....1267
Claims, Judgments, and Relief Acts....1065
Clean Coal Technology....405
Clean Technology Fund....865
Coastal Defense Augmentation....278
Coastal Impact Assistance....622, 653
Coastal Wetlands Restoration Trust Fund....1147
Coastal Zone Management Fund....215
College Housing and Academic Facilities Loans Financing Account....355
College Housing and Academic Facilities Loans Liquidating Account....355
College Housing and Academic Facilities Loans Program Account....354
Colorado River Basins Power Marketing Fund, Western Area Power Administration....420
Colorado River Dam Fund, Boulder Canyon Project....656
Commerce, Department of:
Broadband Technology Opportunities Program, Recovery Act....225
Bureau of Industry and Security....206
Bureau of the Census....200
Census Working Capital Fund....203
Coastal Zone Management Fund....215
Construction of Research Facilities (National Institute of Standards and Technology)....222
Damage Assessment and Restoration Revolving Fund....215
Departmental Management....195
Digital Television Transition and Public Safety Fund....225
Economic Development Administration....198
Economic Development Assistance Programs Financing Account....200
Economic Development Assistance Programs....199
Economic Development Revolving Fund Liquidating Account....200
Economics and Statistics Administration....203
Emergency Steel, Oil, and Gas Guaranteed Loan Program Account....197
Environmental Improvement and Restoration Fund....214
Federal Ship Financing Fund Fishing Vessels Liquidating Account....218
Fisheries Disaster Assistance....213
Fisheries Enforcement Asset Forfeiture Fund....212
Fisheries Finance Direct Loan Financing Account....217

Page

Commerce, Department of—Continued
Fisheries Finance Guaranteed Loan Financing Account....217
Fisheries Finance Program Account....216
Fishermen's Contingency Fund....213
Franchise Fund....197
General and Administrative Provisions....227
General Fund Receipt Accounts....227
General Provisions—Department of Commerce....227
Gifts and Bequests....197
Grants to Manufacturers of Worsted Wool Fabrics....205
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring, and Technology....209
HCHB Renovation and Modernization....196
Industrial Technology Services....221
Information Infrastructure Grants....225
International Trade and InvestmentAdministration....204
Limited Access System Administration Fund....210
Medicare-Eligible Retiree Health Fund Contribution, NOAA....215
Minority Business Development Agency....207
Minority Business Development....207
National Institute of Standards and Technology....220
National Oceanic and Atmospheric Administration....207
National Technical Information Service....219
National Telecommunications and Information Administration....223
Network Construction Fund....226
North Pacific Fishery Observer Fund....214
NTIS Revolving Fund....219
Office of the Inspector General (Departmental Management)....195
Operations and Administration....204, 206
Operations, Research, and Facilities....207
Pacific Coastal Salmon Recovery....211
Periodic Censuses and Programs....201
Procurement, Acquisition and Construction....209
Promote and Develop Fishery Products and Research Pertaining to American Fisheries....213
Public Safety Trust Fund....226
Public Telecommunications Facilities, Planning and Construction....224
Salaries and Expenses (Bureau of the Census)....200
Salaries and Expenses (Departmental Management)....195
Salaries and Expenses (Economic Development Administration)....198
Salaries and Expenses (Economics and Statistics Administration)....203
Salaries and Expenses (National Telecommunications and Information Administration)....223
Salaries and Expenses (U.S. Patent and Trademark Office)....218
Sanctuaries Enforcement Asset Forfeiture Fund....211
Scientific and Technical Research and Services....220
State and Local Implementation Fund....225
U.S. Patent and Trademark Office....218
Wireless Innovation (WIN) Fund....223
Working Capital Fund (Departmental Management)....196
Working Capital Fund (National Institute of Standards and Technology)....222
Working Capital Fund (National Oceanic and Atmospheric Administration)....216
Commissary Funds, Federal Prisons (trust Revolving Fund)....761
Commission of Fine Arts:
National Capital Arts and Cultural Affairs....1269
Salaries and Expenses....1269
Commission on Civil Rights:
Salaries and Expenses....1269
Commission to Eliminate Child Abuse and Neglect Fatalities....1357
Committee for Purchase From People Who Are Blind Or Severely Disabled:
Committee for Purchase from People who are Blind or Severely Disabled, activities....1270
Salaries and Expenses....1270
Commodity Assistance Program....172
Commodity Credit Corporation Export Guarantee Financing Account....114

Page
Commodity Credit Corporation Export Loans Program Account....113
Commodity Credit Corporation Fund....108
Commodity Credit Corporation Guaranteed Loans Liquidating Account....115
Commodity Futures Trading Commission:
Customer Protection Fund....1272
Common Computing Environment....66
Community Development Financial Institutions Fund Direct Loan Financing Account....1048
Community Development Financial Institutions Fund Program Account....1047
Community Development Fund....581
Community Development Loan Guarantees Financing Account....588
Community Development Loan Guarantees Liquidating Account....589
Community Development Loan Guarantees Program Account....587
Community Development Revolving Loan Fund....1340
Community Oriented Policing Services....768
Community Planning and Development Personnel Compensation and Benefits....616
Community Planning and Development....580
Community Service Employment for Older Americans....783
Compact of Free Association....708
Compensation and Pensions....1106
Compensation for Air Carriers....948
Compensation of Members and Related Administrative Expenses....16
Complex Crises Fund....849
Comptroller of the Currency....1090
Concurrent Receipt Accrual Payments to the Military Retirement Fund....247
Conflict Stabilization Operations....828
Congressional Budget Office....20
Congressional Printing and Binding....35
Conservation Operations....119
Construction:
Bureau of Alcohol, Tobacco, Firearms, and Explosives, Department of Justice....757
Bureau of Indian Affairs and Bureau of Indian Education, Department of the Interior....693
Bureau of Land Management, Department of the Interior....633
Cemeterial Expenses, Other Defense Civil Programs....1158
Corps of Engineers—Civil Works....1135
Departmental Administration, Department of Veterans Affairs....1122, 1123
Drug Enforcement Administration, Department of Justice....755
Federal Bureau of Investigation, Department of Justice....753
Immigration and Customs Enforcement, Department of Homeland Security....522
International Commissions, Department of State....843
Legal Activities and U.S. Marshals, Department of Justice....743
National Aeronautics and Space Administration....1212
National Institute of Standards and Technology, Department of Commerce....222
National Park Service, Department of the Interior....684, 690
Power Marketing Administration, Department of Energy....417
U.S. Customs and Border Protection, Department of Homeland Security....526
United States Fish and Wildlife Service, Department of the Interior....667
Consumer Assistance to Recycle and Save Program....982
Consumer Financial Civil Penalty Fund....1265
Consumer Operated and Oriented Plan Financing Account....468
Consumer Operated and Oriented Plan Program Account....467
Consumer Operated and Oriented Plan Program Contingency Fund Financing Account....469
Consumer Operated and Oriented Plan Program Contingency Fund....467
Consumer Product Safety Commission:
Salaries and Expenses....1273
Contingency Fund....478
Continued Dumping and Subsidy Offset....1066
Continuing Fund, Southeastern Power Administration....415
Continuing Fund, Southwestern Power Administration....417
Page
Contributed Funds....665, 680
Contribution for Annuity Benefits, United States Secret Service....513
Contribution to Enterprise for the Americas Multilateral Investment Fund....871
Contribution to Multilateral Investment Guarantee Agency....868
Contribution to the African Development Bank....870
Contribution to the Asian Development Bank....869
Contribution to the European Bank for Reconstruction and Development....871
Contribution to the Inter-American Development Bank....868
Contribution to the International Bank for Reconstruction and Development....866
Contribution to the International Development Association....867
Contributions for International Peacekeeping Activities....841
Contributions for Renewable Energy Impact Assessments and Mitigation, Defense....290
Contributions to International Organizations....840
Contributions to the International Fund for Agricultural Development....871
Contributions....1155
Cooperative Acquisitions Program Revolving Fund....32
Cooperative Endangered Species Conservation Fund....674
Cooperative Threat Reduction Account....263
Corporation for National and Community Service:
Gifts and Contributions....1277
Inspector of General....1275
Operating Expenses....1274
Payment to the National Service Trust Fund....1275
Salaries and Expenses....1276
VISTA Advance Payments Revolving Fund....1276
Corporation for Public Broadcasting....1279
Corporation for Travel Promotion:
Travel Promotion Fund....1279
Corps of Engineers—Civil Works:
Administrative Provisions....1148
Coastal Wetlands Restoration Trust Fund....1147
Construction....1135
Expenses....1142
Flood Control and Coastal Emergencies....1139
Formerly Utilized Sites Remedial Action Program....1141
General and Administrative Provisions....1148
General Fund Receipt Accounts....1148
General Provisions—Corps of Engineers—Civil....1148
Harbor Maintenance Trust Fund....1144
Inland Waterways Trust Fund....1145
Investigations....1139
Mississippi River and Tributaries....1138
Office of the Assistant Secretary of the Army for Civil Works....1135
Operation and Maintenance....1136
Permanent Appropriations....1143
Regulatory Program....1140
Revolving Fund....1144
Rivers and Harbors Contributed Funds....1146
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund....1147
Special Recreation User Fee....1138
Washington Aqueduct....1143
Council of Economic Advisers....1183
Council of the Inspectors General on Integrity and Efficiency:
Inspectors General Council Fund....1280
Council on Environmental Quality and Office of Environmental Quality....1184
Counterdrug Technology Assessment Center....1312
Counterterrorism Fund....1041
Court of Appeals for Veterans Claims Retirement Fund....1385
Court Security....54
Court Services and Offender Supervision Agency for the District of Columbia:
Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia....1281
Federal Payment to the District of Columbia Public Defender Service....1282

Page

Courts of Appeals, District Courts, and other Judicial Services.....51
Covered Countermeasure Process Fund.....437
Credit Union Share Insurance Fund.....1338
Credit:
Direct loans:
Abatement, Control, and Compliance Direct Loan Financing Account.....1174
Advanced Technology Vehicles Manufacturing Direct Loan Financing Account.....410
Agricultural Credit Insurance Fund Direct Loan Financing Account.....106
Assistance to American Samoa Direct Loan Financing Account.....710
Bureau of Reclamation Direct Loan Financing Account.....660
Business Direct Loan Financing Account.....1239
College Housing and Academic Facilities Loans Financing Account.....355
Community Development Financial Institutions Fund Direct Loan Financing Account.....1048
Consumer Operated and Oriented Plan Financing Account.....468
Consumer Operated and Oriented Plan Program Contingency Fund Financing Account.....469
Debt Reduction Financing Account.....884, 1299
Debt Reduction—Financing Account.....166
Development Credit Authority Direct Loan Financing Account.....891
Disaster Assistance Direct Loan Financing Account.....556
Disaster Direct Loan Financing Account.....1243
Distance Learning, Telemedicine, and Broadband Direct Loan Financing Account.....160
Emergency Boll Weevil Direct Loan Financing Account.....117
Emergency Homeowners' Relief Financing Account.....593
Export-Import Bank Direct Loan Financing Account.....1299
Family Housing Improvement Direct Loan Financing Account.....303
Farm Storage Facility Direct Loan Financing Account.....116
Federal Direct Student Loan Program Financing Account.....366
Federal Perkins Loan Financing Account.....373
FHA-general and Special Risk Direct Loan Financing Account.....604
FHA-mutual Mortgage Insurance Direct Loan Financing Account.....599
Fisheries Finance Direct Loan Financing Account.....217
Foreign Military Financing Direct Loan Financing Account.....863
Green Retrofit Program for Multifamily Housing Financing Account.....608
GSE Mortgage-Backed Securities Purchase Direct Loan Financing Account.....1058
Historically Black College and University Capital Financing Direct Loan Financing Account.....356
Housing Direct Loan Financing Account.....1115
Indian Direct Loan Financing Account.....697
Loans to IMF Direct Loan Financing Account.....906
Military Debt Reduction Financing Account.....864
Multifamily Housing Revitalization Direct Loan Financing Account.....129
National Infrastructure Bank Direct Loan Financing Account.....1345
Native American Direct Loan Financing Account.....1118
Overseas Private Investment Corporation Direct Loan Financing Account.....894
P.L. 480 Direct Credit Financing Account.....165
Railroad Rehabilitation and Improvement Direct Loan Financing Account.....999
Repatriation Loans Financing Account.....838
Rural Business and Industry Direct Loans Financing Account.....142
Rural Community Facility Direct Loans Financing Account.....131
Rural Development Loan Fund Direct Loan Financing Account.....144
Rural Economic Development Direct Loan Financing Account.....146

Page

Credit—Continued
Rural Electrification and Telecommunications Direct Loan Financing Account.....155
Rural Housing Insurance Fund Direct Loan Financing Account.....134
Rural Microenterprise Investment Direct Loan Financing Account.....140
Rural Telephone Bank Direct Loan Financing Account.....158
Rural Water and Waste Disposal Direct Loans Financing Account.....153
Small Business Lending Fund Financing Account.....1055
Spectrum Auction Direct Loan Financing Account.....1305
State HFA Direct Loan Financing Account.....1059
Student Loan Acquisition Account.....370
TEACH Grant Financing Account.....360
Temporary Student Loan Purchase Authority Conduit Financing Account.....371
Temporary Student Loan Purchase Authority Financing Account.....370
TIFIA General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation.....966
Tiger TIFIA Direct Loan Financing Account, Recovery Act.....967
Title 17 Innovative Technology Direct Loan Financing Account.....412
Transitional Housing Direct Loan Financing Account.....1119
Transportation Infrastructure Finance and Innovation Program Direct Loan Financing Account.....965
Transportation Infrastructure Finance and Innovation Program Line of Credit Financing Account.....966
Troubled Asset Relief Program Direct Loan Financing Account.....1050
Troubled Asset Relief Program Equity Purchase Financing Account.....1052
United States IMF Quota, Direct Loan Financing Account.....903
Vocational Rehabilitation Direct Loan Financing Account.....1119
Guaranteed loans:
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account.....107
Arms Initiative Guaranteed Loan Financing Account.....285
Biorefinery Assistance Guaranteed Loan Financing Account.....150
Business Guaranteed Loan Financing Account.....1240
Commodity Credit Corporation Export Guarantee Financing Account.....114
Community Development Loan Guarantees Financing Account.....588
Development Credit Authority Guaranteed Loan Financing Account.....890
Disaster Loans Guaranteed Loan Financing Account.....1244
Economic Development Assistance Programs Financing Account.....200
Export-Import Bank Guaranteed Loan Financing Account.....1300
Family Housing Improvement Guaranteed Loan Financing Account.....304
Federal Family Education Loan Program Financing Account.....368
FHA-general and Special Risk Guaranteed Loan Financing Account.....603
FHA-loan Guarantee Recovery Fund Financing Account.....605
FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account.....600
Fisheries Finance Guaranteed Loan Financing Account.....217
Guarantees of Mortgage-backed Securities Financing Account.....610
Health Center Guaranteed Loan Financing Account.....439
Health Education Assistance Loans Financing Account.....373, 440
Home Ownership Preservation Entity Fund Financing Account.....597
Housing Guaranteed Loan Financing Account.....1115
Indian Guaranteed Loan Financing Account.....699
Indian Housing Loan Guarantee Fund Financing Account.....578
Loan Guarantees to Egypt Financing Account.....885
Loan Guarantees to Israel Financing Account.....885

Page

Credit—Continued
Maritime Guaranteed Loan (title XI) Financing Account.....1032
MENA Loan Guarantee Financing Account.....886
Microenterprise and Small Enterprise Development Guaranteed Loan Financing Account.....889
Minority Business Resource Center Guaranteed Loan Financing Account.....951
National Infrastructure Bank Loan Guarantee Financing Account.....1345
Native Hawaiian Housing Loan Guarantee Fund Financing Account.....579
Overseas Private Investment Corporation Guaranteed Loan Financing Account.....895
Presidio Trust Guaranteed Loan Financing Account.....1365
Rural Business and Industry Guaranteed Loans Financing Account.....143
Rural Business Investment Program Guarantee Financing Account.....147
Rural Community Facility Guaranteed Loans Financing Account.....132
Rural Electrification and Telecommunications Guaranteed Loans Financing Account.....156
Rural Energy for America Guaranteed Loan Financing Account.....149
Rural Housing Insurance Fund Guaranteed Loan Financing Account.....135
Rural Water and Waste Water Disposal Guaranteed Loans Financing Account.....154
Title 17 Innovative Technology Guaranteed Loan Financing Account.....413
Title VI Indian Federal Guarantees Financing Account.....576
Transportation Infrastructure Finance and Innovation Program Loan Guarantee Financing Account.....966
Troubled Asset Relief Program,Housing Programs, Letter of Credit Financing Account.....1053
Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account.....1051
Urban and Environmental Credit Guaranteed Loan Financing Account.....887
Liquidating accounts:
Agricultural Credit Insurance Fund Liquidating Account.....107
Biomass Energy Development.....1066
Bureau of Reclamation Loan Liquidating Account.....660
Business Loan Fund Liquidating Account.....1241
College Housing and Academic Facilities Loans Liquidating Account.....355
Commodity Credit Corporation Guaranteed Loans Liquidating Account.....115
Community Development Loan Guarantees Liquidating Account.....589
Disaster Loan Fund Liquidating Account.....1244
Economic Assistance Loans Liquidating Account.....891
Economic Development Revolving Fund Liquidating Account.....200
Expenses, Public Law 480, Foreign Assistance Programs, Agriculture Liquidating Account.....167
Export-Import Bank of the United States Liquidating Account.....1300
Federal Family Education Loan Liquidating Account.....372
Federal Ship Financing Fund Fishing Vessels Liquidating Account.....218
FHA-general and Special Risk Insurance Funds Liquidating Account.....605
FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liquidating Account.....601
Foreign Military Loan Liquidating Account.....864
Guarantees of Mortgage-backed Securities Liquidating Account.....611
Health Education Assistance Loans Liquidating Account.....374, 440
Housing and Other Credit Guaranty Programs Liquidating Account.....888

Page

Credit—Continued
Housing for the Elderly or Handicapped Fund Liquidating Account.....606
Housing Liquidating Account.....1116
Indian Loan Guaranty and Insurance Fund Liquidating Account.....700
Medical Facilities Guarantee and Loan Fund.....441
Pollution Control Equipment Fund Liquidating Account.....1245
Revolving Fund (liquidating Programs).....587
Revolving Fund for Loans Liquidating Account.....698
Rural Communication Development Fund Liquidating Account.....161
Rural Development Insurance Fund Liquidating Account.....160
Rural Development Loan Fund Liquidating Account.....145
Rural Electrification and Telecommunications Liquidating Account.....156
Rural Housing Insurance Fund Liquidating Account.....136
Program accounts:
Advanced Technology Vehicles Manufacturing Loan Program Account.....409
Agricultural Credit Insurance Fund Program Account.....104
Assistance to Territories.....709
Biorefinery Assistance Program Account.....149
Bureau of Reclamation Loan Program Account.....659
Business Loans Program Account.....1238
College Housing and Academic Facilities Loans Program Account.....354
Commodity Credit Corporation Export Loans Program Account.....113
Community Development Financial Institutions Fund Program Account.....1047
Community Development Loan Guarantees Program Account.....587
Consumer Operated and Oriented Plan Program Account.....467
Consumer Operated and Oriented Plan Program Contingency Fund.....467
Debt Restructuring.....873
Department of Defense Family Housing Improvement Fund.....302
Development Credit Authority Program Account.....889
Disaster Assistance Direct Loan Program Account.....555
Disaster Loans Program Account.....1242
Distance Learning, Telemedicine, and Broadband Program.....159
Economic Development Assistance Programs.....199
Emergency Homeowners' Relief Fund.....593
Emergency Steel, Oil, and Gas Guaranteed Loan Program Account.....197
Export-Import Bank Loans Program Account.....1297
Farm Storage Facility Loans Program Account.....116
Federal Direct Student Loan Program Account.....362
Federal Family Education Loan Program Account.....367
Federal Perkins Loan Program Account.....373
Federal-aid Highways.....969
FHA-general and Special Risk Program Account.....602
FHA-mutual Mortgage Insurance Capital Reserve Account.....601
FHA-mutual Mortgage Insurance Program Account.....598
Fisheries Finance Program Account.....216
Green Retrofit Program for Multifamily Housing, Recovery Act.....595
GSE Mortgage-Backed Securities Purchase Program Account.....1057
Guarantees of Mortgage-backed Securities Loan Guarantee Program Account.....609
Health Education Assistance Loans Program Account.....373, 439
Health Resources and Services.....434
Highway Infrastructure Investment, Recovery Act.....964
Home Ownership Preservation Equity Fund Program Account.....597
Indian Guaranteed Loan Program Account.....698
Indian Housing Loan Guarantee Fund Program Account.....577
Loan Guarantees to Egypt Program Account.....885
Loan Guarantees to Israel Program Account.....884
Loans to the IMF Direct Loan Program Account.....905

Page

Credit—Continued
Maritime Guaranteed Loan (title XI) Program Account....1031
MENA Loan Guarantee Program Account....886
Microenterprise and Small Enterprise Development Program Account....888
Minority Business Resource Center Program....950
Multifamily Housing Revitalization Program Account....128
National Infrastructure Bank Program Account....1344
Native American Housing Block Grant....575
Native American Veteran Housing Loan Program Account....1117
Native Hawaiian Housing Loan Guarantee Fund Program Account....579
Overseas Private Investment Corporation Program Account....893
Presidio Trust....1365
Procurement of Ammunition, Army....272
Public Law 480 Title I Direct Credit and Food for Progress Program Account....165
Railroad Rehabilitation and Improvement Program....999
Repatriation Loans Program Account....837
Rural Business Investment Program Account....147
Rural Business Program Account....141
Rural Community Facilities Program Account....130
Rural Development Loan Fund Program Account....144
Rural Economic Development Loans Program Account....145
Rural Electrification and Telecommunications Loans Program Account....154
Rural Energy for America Program....148
Rural Housing Insurance Fund Program Account....133
Rural Microenterprise Investment Program Account....140
Rural Telephone Bank Program Account....158
Rural Water and Waste Disposal Program Account....151
Small Business Lending Fund Program Account....1055
Spectrum Auction Program Account....1305
TEACH Grant Program Account....360
TIFIA General Fund Program Account, Federal Highway Administration, Transportation....966
Title 17 Innovative Technology Loan Guarantee Program....411
Troubled Asset Relief Program Account....1049
Troubled Asset Relief Program Equity Purchase Program....1051
Troubled Asset Relief Program, Housing Programs....1053
United States Quota IMF Direct Loan Program Account....902
Urban and Environmental Credit Program Account....887
Veterans Housing Benefit Program Fund....1113
Crime Victims Fund....774
Cross Agency Support....1211
Current Passenger Rail Service....1000
Customer Protection Fund....1272
Customs and Border Protection....523
Cyber Security Initiatives....946

D

Damage Assessment and Restoration Revolving Fund....215, 1173
Data-Driven Innovation....1189
Debt Reduction Financing Account....884, 1299
Debt Reduction—Financing Account....166
Debt Restructuring....873
Defender Services....53
Defense Environmental Cleanup....385
Defense Health Program....259
Defense Nuclear Facilities Safety Board:
Salaries and Expenses....1282
Defense Nuclear Nonproliferation....384
Defense Nuclear Waste Disposal....388
Defense Production Act Purchases....283
Defense—Military Programs, Department of:
Administrative Provisions....315
Afghanistan Infrastructure Fund....264
Afghanistan Security Forces Fund....264
Aircraft Procurement, Air Force....279
Aircraft Procurement, Army....270
Aircraft Procurement, Navy....275
Allied Contributions and Cooperation Account....267
Allowances....312

Page

Defense—Military Programs, Department of—Continued
Arms Initiative Guaranteed Loan Financing Account....285
Buildings Maintenance Fund....311
Chemical Agents and Munitions Destruction, Defense....284
Chemical Demilitarization Construction, Defense-wide....296
Coastal Defense Augmentation....278
Concurrent Receipt Accrual Payments to the Military Retirement Fund....247
Contributions for Renewable Energy Impact Assessments and Mitigation, Defense....290
Cooperative Threat Reduction Account....263
Defense Health Program....259
Defense Production Act Purchases....283
Department of Defense Acquisition Workforce Development Fund....265
Department of Defense Base Closure Account 1990....297
Department of Defense Base Closure Account 2005....297
Department of Defense Base Closure Account....296
Department of Defense Closed Accounts....312
Department of Defense Family Housing Improvement Fund....302
Department of Defense General Gift Fund....313
Department of Defense Vietnam War Commemoration Fund....269
Disposal of Department of Defense Real Property....268
Drug Interdiction and Counter-Drug Activities, Defense....258
Emergency Response Fund....266
Emergency Response....267
Environmental Restoration, Formerly Used Defense Sites....262
Family Housing Construction, Air Force....300
Family Housing Construction, Army....298
Family Housing Construction, Navy and Marine Corps....299
Family Housing Improvement Direct Loan Financing Account....303
Family Housing Improvement Guaranteed Loan Financing Account....304
Family Housing Operation and Maintenance, Air Force....300
Family Housing Operation and Maintenance, Army....298
Family Housing Operation and Maintenance, Defense-Wide....301
Family Housing Operation and Maintenance, Navy and Marine Corps....299
Family Housing....298
Foreign Currency Fluctuations, Construction....297
Foreign Currency Fluctuations....259
Foreign National Employees Separation Pay....314
General and Administrative Provisions....315
General Fund Receipt Accounts....315
Homeowners Assistance Fund....302
Host Nation Support Fund for Relocation....313
International Reconstruction and Other Assistance....269
Iraq Relief and Reconstruction Fund, Army....269
Iraq Security Forces Fund....265
Joint Improvised Explosive Device Defeat Fund....274
Joint Urgent Operational Needs Fund....285
Lease of Department of Defense Real Property....268
Medicare-Eligible Retiree Health Fund Contribution, Air Force....239
Medicare-Eligible Retiree Health Fund Contribution, Army....235
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps....238
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force....246
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army....245
Medicare-Eligible Retiree Health Fund Contribution, Navy....236
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force....244
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army....240
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps....242
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy....241
Military Construction, Air Force Reserve....295
Military Construction, Air Force....292

Page

Defense—Military Programs, Department of—Continued
Military Construction, Air National Guard....294
Military Construction, Army National Guard....294
Military Construction, Army Reserve....294
Military Construction, Army....290
Military Construction, Defense-wide....292
Military Construction, Navy and Marine Corps....291
Military Construction, Navy Reserve....295
Military Construction....290
Military Personnel, Air Force....238
Military Personnel, Army....234
Military Personnel, Marine Corps....237
Military Personnel, Navy....235
Military Personnel....233
Mine Resistant Ambush Protected Vehicle Fund....285
Miscellaneous Special Funds....267
Missile Procurement, Air Force....280
Missile Procurement, Army....271
National Defense Sealift Fund....306
National Defense Stockpile Transaction Fund....305
National Guard and Reserve Equipment....283
National Guard Personnel, Air Force....245
National Guard Personnel, Army....244
National Security Education Trust Fund....314
North Atlantic Treaty Organization Security Investment Program....293
Office of the Inspector General (Operation and Maintenance)....252
Operating Expenses of the Coalition Provisional Authority (International Reconstruction and Other Assistance)....269
Operation and Maintenance, Air Force Reserve....255
Operation and Maintenance, Air Force....249
Operation and Maintenance, Air National Guard....256
Operation and Maintenance, Army National Guard....256
Operation and Maintenance, Army Reserve....253
Operation and Maintenance, Army....247
Operation and Maintenance, Defense-wide....250
Operation and Maintenance, Marine Corps Reserve....254
Operation and Maintenance, Marine Corps....249
Operation and Maintenance, Navy Reserve....253
Operation and Maintenance, Navy....248
Operation and Maintenance....247
Operational Test and Evaluation, Defense....290
Other DOD Trust Funds....313
Other Procurement, Air Force....281
Other Procurement, Army....273
Other Procurement, Navy....278
Overseas Contingency Operations Transfer Fund....257
Overseas Humanitarian, Disaster, and Civic Aid....262
Overseas Military Facility Investment Recovery....269
Pakistan CounterinsurgencyFund....265
Pentagon Reservation Maintenance Revolving Fund....305
Procurement of Ammunition, Air Force....281
Procurement of Ammunition, Army....272
Procurement of Ammunition, Navy and Marine Corps....276
Procurement of Weapons and Tracked Combat Vehicles, Army....271
Procurement, Defense-wide....282
Procurement, Marine Corps....278
Procurement....270
Research, Development, Test and Evaluation, Air Force....288
Research, Development, Test and Evaluation, Army....286
Research, Development, Test and Evaluation, Defense-wide....289
Research, Development, Test and Evaluation, Navy....287
Research, Development, Test, and Evaluation....286
Reserve Personnel, Air Force....243
Reserve Personnel, Army....239
Reserve Personnel, Marine Corps....242
Reserve Personnel, Navy....241
Revolving and Management Funds....304
Ship Modernization, Operations and Sustainment Fund....266
Shipbuilding and Conversion, Navy....277
Support for International Sporting Competitions....259

Page

Defense—Military Programs, Department of—Continued
Surcharge Collections, Sales of Commissary Stores, Defense....315
The Department of Defense Environmental Restoration Accounts....261
Title VIII—General Provisions....318
Trust Funds....312
United States Court of Appeals for the Armed Forces....258
Voluntary Separation Incentive Fund....312
Weapons Procurement, Navy....275
Working Capital Fund, Air Force (Revolving and Management Funds)....309
Working Capital Fund, Army (Revolving and Management Funds)....307
Working Capital Fund, Defense Commissary Agency (Revolving and Management Funds)....310
Working Capital Fund, Defense-Wide (Revolving and Management Funds)....309
Working Capital Fund, Navy (Revolving and Management Funds)....308
Delta Regional Authority....1283
Democracy Fund....851
Denali Commission:
Denali Commission Trust Fund....1284
Department of Defense Acquisition Workforce Development Fund....265
Department of Defense Base Closure Account 1990....297
Department of Defense Base Closure Account 2005....297
Department of Defense Base Closure Account....296
Department of Defense Closed Accounts....312
Department of Defense Family Housing Improvement Fund....302
Department of Defense General Gift Fund....313
Department of Defense Medicare-Eligible Retiree Health Care Fund....1152
Department of Defense Vietnam War Commemoration Fund....269
Department of the Treasury....1092
Department-Wide Programs....716
Department-wide Systems and Capital Investments Programs....1038
Departmental Administration:
Departmental Administration, Department of Energy....423
Departmental Management and Operations....505
Departmental Management....195, 376, 490, 812
Departmental Offices....701, 1037
Departmental Operations....505
Deposit Insurance Fund....1307
Detailed Budget Estimates....3
Detention Trustee....736
Development Assistance Program....874
Development Credit Authority Direct Loan Financing Account....891
Development Credit Authority Guaranteed Loan Financing Account....890
Development Credit Authority Program Account....889
Development Fund for Africa....876
Digital Television Transition and Public Safety Fund....225
Diplomatic and Consular Programs....825
Disaster Assistance Direct Loan Financing Account....556
Disaster Assistance Direct Loan Program Account....555
Disaster Direct Loan Financing Account....1243
Disaster Loan Fund Liquidating Account....1244
Disaster Loans Guaranteed Loan Financing Account....1244
Disaster Loans Program Account....1242
Disaster Relief Fund....552
Discretionary Grants (Transportation Trust Fund, Mass Transit Account)....1013
Discrimination Claims Settlement....102
Disposal of Department of Defense Real Property....268
Disposal of Surplus Real and Related Personal Property....1197
Distance Learning, Telemedicine, and Broadband Direct Loan Financing Account....160
Distance Learning, Telemedicine, and Broadband Program....159
District of Columbia Federal Pension Fund....1290
District of Columbia Judicial Retirement and Survivors Annuity Fund....1287

Page

District of Columbia:
District of Columbia Courts....1285
District of Columbia Federal Pension Fund....1290
District of Columbia General and Special Payments....1287
District of Columbia Judicial Retirement and Survivors Annuity Fund....1287
Federal Payment for Defender Services in District of Columbia Courts....1286
Federal Payment for Emergency Planning and Security Costs in the District of Columbia....1289
Federal Payment for Resident Tuition Support....1287
Federal Payment for School Improvement....1288
Federal Payment for Water and Sewer Services....1290
Federal Payment to the District of Columbia Courts....1285
Federal Payment to the District of Columbia Judicial Retirement and Survivors Annuity Fund....1286
Federal Payment to the District of Columbia Pension Fund....1289
Federal Support for Economic Development and Management Reforms in the District....1288
General and Administrative Provisions....1291
General Fund Receipt Accounts....1291
Title VIII—General Provisions—District of Columbia....1291
Diversion Control Fee Account....755
DOD-VA Health Care Sharing Incentive Fund....1100
Domestic Nuclear Detection Office....557
Donations....1221
Drug Elimination Grants for Low-income Housing....573
Drug Enforcement Administration....754
Drug Interdiction and Counter-Drug Activities, Defense....258
Dual Benefits Payments Account....1366
Duplication Services....32

E

Early Retiree Reinsurance Program....465
East-West Center....853
Economic Assistance Loans Liquidating Account....891
Economic Development Administration....198
Economic Development Assistance Programs Financing Account....200
Economic Development Assistance Programs....199
Economic Development Revolving Fund Liquidating Account....200
Economic Research Service....73
Economic Support Fund....857
Economics and Statistics Administration....203
Education and Human Resources....1220
Education Benefits Fund....1154
Education Improvement Programs....337
Education Jobs Fund....341
Education, Department of:
Academic Competitiveness/SMART Grant Program....360
Accelerating Achievement and Ensuring Equity....333
American Printing House for the Blind....348
Career, Technical and Adult Education....350
College Housing and Academic Facilities Loans Financing Account....355
College Housing and Academic Facilities Loans Liquidating Account....355
College Housing and Academic Facilities Loans Program Account....354
Departmental Management....376
Education Improvement Programs....337
Education Jobs Fund....341
English Learner Education....344
Federal Direct Student Loan Program Account....362
Federal Direct Student Loan Program Financing Account....366
Federal Family Education Loan Liquidating Account....372
Federal Family Education Loan Program Account....367
Federal Family Education Loan Program Financing Account....368
Federal Perkins Loan Financing Account....373
Federal Perkins Loan Program Account....373
Federal Student Loan Reserve Fund....361
Gallaudet University....349
General and Administrative Provisions....378
General Fund Receipt Accounts....378

Page

Education, Department of—Continued
General Provisions....378
Health Education Assistance Loans Financing Account....373
Health Education Assistance Loans Liquidating Account....374
Health Education Assistance Loans Program Account....373
Higher Education....351
Historically Black College and University Capital Financing Direct Loan Financing Account....356
Howard University....353
Hurricane Education Recovery....378
Impact Aid....335
Indian Student Education....340
Innovation and Instructional Teams....341
Institute of Education Sciences....375
National Technical Institute for the Deaf....349
Office for Civil Rights....377
Office of Elementary and Secondary Education....333
Office of English Language Acquisition....344
Office of Federal Student Aid....356
Office of Innovation and Improvement....341
Office of Postsecondary Education....351
Office of Special Education and Rehabilitative Services....345
Office of the Inspector General (Departmental Management)....377
Office of Vocational and Adult Education....350
Program Administration....376
Rehabilitation Services and Disability Research....347
School Readiness....335
Special Education....345
State Fiscal Stabilization Fund, Recovery Act....341
Student Aid Administration....358
Student Financial Assistance Debt Collection....361
Student Financial Assistance....356
Student Loan Acquisition Account....370
Supporting Student Success....338
TEACH Grant Financing Account....360
TEACH Grant Program Account....360
Temporary Student Loan Purchase Authority Conduit Financing Account....371
Temporary Student Loan Purchase Authority Financing Account....370
Educational and Cultural Exchange Programs....831
Educational Benefits....1154
Education....1210
EEOC Education, Technical Assistance, and Training Revolving Fund....1296
Election Assistance Commission:
Election Data Collection Grants....1294
Election Reform Programs....1294
Salaries and Expenses....1293
Election Data Collection Grants....1294
Election Reform Programs....1294
Electric Reliability Organization....1294
Electricity Delivery and Energy Reliability....394
Electronic Government (E-GOV) Fund....1201
Electronic Record Archives....1334
Electronic System for Travel Authorization....530
Elk Hills School Lands Fund....406
Embassy Security, Construction, and Maintenance....832
Emergencies in the Diplomatic and Consular Service....834
Emergency Boll Weevil Direct Loan Financing Account....117
Emergency Conservation Program....103
Emergency Food and Shelter....551
Emergency Forest Restoration Program....103
Emergency Fund, Western Area Power Administration....419
Emergency Fund....1349
Emergency Homeowners' Relief Financing Account....593
Emergency Homeowners' Relief Fund....593
Emergency Preparedness Grants....1023
Emergency Railroad Rehabilitation and Repair....995
Emergency Relief Program....963
Emergency Response Fund....266
Emergency Response....267

Page

Emergency Steel, Oil, and Gas Guaranteed Loan Program Account....197
Employee Benefits Security Administration....795
Employees and Retired Employees Health Benefits Funds....1233
Employees Life Insurance Fund....1232
Employment and Training Administration....779
Employment Standards Administration....798
Empowerment Zones/enterprise Communities/renewal Communities....582
Energy Assistance Payments....137
Energy Efficiency and Renewable Energy....395
Energy Employees Occupational Illness Compensation Fund....800
Energy Information Administration....402
Energy Innovation Fund....593
Energy Programs....389
Energy Security Trust....413
Energy Supply and Conservation....392
Energy Transformation Acceleration Fund, Recovery Act....392
Energy, Department of:
  Advanced Research Projects Agency - Energy....391
  Advanced Technology Vehicles Manufacturing Direct Loan Financing Account....410
  Advanced Technology Vehicles Manufacturing Loan Program Account....409
  Bonneville Power Administration Fund....421
  Cerro Grande Fire Activities....385
  Clean Coal Technology....405
  Colorado River Basins Power Marketing Fund, Western Area Power Administration....420
  Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration (Power Marketing Administration)....417
  Continuing Fund, Southeastern Power Administration....415
  Continuing Fund, Southwestern Power Administration....417
  Defense Environmental Cleanup....385
  Defense Nuclear Nonproliferation....384
  Defense Nuclear Waste Disposal....388
  Departmental Administration....423
  Electricity Delivery and Energy Reliability....394
  Elk Hills School Lands Fund....406
  Emergency Fund, Western Area Power Administration....419
  Energy Efficiency and Renewable Energy....395
  Energy Information Administration....402
  Energy Programs....389
  Energy Security Trust....413
  Energy Supply and Conservation....392
  Energy Transformation Acceleration Fund, Recovery Act....392
  Environmental and Other Defense Activities....385
  Falcon and Amistad Operating and Maintenance Fund....419
  Federal Energy Regulatory Commission....403
  Fossil Energy Research and Development....399
  General and Administrative Provisions....426
  General Fund Receipt Accounts....426
  General Provisions—Department of Energy....427
  Isotope Production and Distribution Program Fund....408
  National Nuclear Security Administration....381
  Naval Petroleum and Oil Shale Reserves....401
  Naval Reactors....381
  Non-defense Environmental Cleanup....398
  Northeast Home Heating Oil Reserve....406
  Nuclear Energy....393
  Nuclear Waste Disposal....407
  Office of Indian Energy....398
  Office of the Inspector General (Departmental Administration)....425
  Operation and Maintenance, Alaska Power Administration....414
  Operation and Maintenance, Southeastern Power Administration....414
  Operation and Maintenance, Southwestern Power Administration....415
  Other Defense Activities....387
  Payments to States under Federal Power Act....406

Page

Energy, Department of—Continued
  Power Marketing Administration....414
  Salaries and Expenses (National Nuclear Security Administration)....381
  Science....389
  SPR Petroleum Account....402
  Strategic Petroleum Reserve....401
  Title 17 Innovative Technology Direct Loan Financing Account....412
  Title 17 Innovative Technology Guaranteed Loan Financing Account....413
  Title 17 Innovative Technology Loan Guarantee Program....411
  Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund....405
  Uranium Enrichment Decontamination and Decommissioning Fund....408
  Uranium Sales and Remediation....408
  Weapons Activities....382
  Western Area Power Administration, Borrowing Authority, Recovery Act....418
  White River Minimum Flow....416
  Working Capital Fund (Departmental Administration)....426
Enforcement....1076
English Learner Education....344
Enhanced Inspectional Services....527
Entrepreneurial Development Program....1237
Environmental and Other Defense Activities....385
Environmental Compliance and Restoration....532
Environmental Dispute Resolution Fund....1331
Environmental Improvement and Restoration Fund....214, 705
Environmental Programs and Management....1164
Environmental Protection Agency:
  Abatement, Control, and Compliance Direct Loan Financing Account....1174
  Buildings and Facilities....1167
  Damage Assessment and Restoration Revolving Fund....1173
  Environmental Programs and Management....1164
  Environmental Services....1171
  General and Administrative Provisions....1179
  General Fund Receipt Accounts....1179
  Hazardous Substance Superfund....1174
  Hazardous Waste Electronic Manifest System Fund....1172
  Inland Oil Spill Programs....1177
  Leaking Underground Storage Tank Trust Fund....1176
  Office of Inspector General....1161
  Payment to the Hazardous Substance Superfund....1171
  Pesticide Registration Fund....1171
  Reregistration and Expedited Processing Revolving Fund....1172
  Science and Technology....1162
  State and Tribal Assistance Grants....1168
  TSCA Confidential Business Information Fund....1172
  Working Capital Fund....1173
Environmental Restoration, Formerly Used Defense Sites....262
Environmental Services....1171
Equal Employment Opportunity Commission:
  EEOC Education, Technical Assistance, and Training Revolving Fund....1296
  Salaries and Expenses....1294
Essential Air Service and Rural Airport Improvement Fund....949
Exchange Stabilization Fund....1044
Executive Office of the President:
  Administrative Provisions....1191
  Council of Economic Advisers....1183
  Council on Environmental Quality and Office of Environmental Quality....1184
  Data-Driven Innovation....1189
  Executive Residence at the White House....1181
  General and Administrative Provisions....1191
  Information Technology Oversight and Reform....1190
  Iraq Relief and Reconstruction Fund....1191
  Management Fund, Office of Environmental Quality....1184
  National Security Council and Homeland Security Council....1184

Page

Executive Office of the President—Continued
Office of Administration....1185
Office of Management and Budget....1186
Office of National Drug Control Policy....1187
Office of Science and Technology Policy....1188
Office of the United States Trade Representative....1188
Operating Expenses (Executive Residence at the White House)....1181
Partnership Fund for Program Integrity Innovation....1190
Salaries and Expenses (Council of Economic Advisers)....1183
Salaries and Expenses (National Security Council and Homeland Security Council)....1184
Salaries and Expenses (Office of Administration)....1185
Special Assistance to the President and the Official Residence of the Vice President....1182
Spectrum Relocation Fund....1191
The White House....1181
Unanticipated Needs....1189
White House Repair and Restoration....1182
Executive Offices....614
Executive Operations....65
Executive Residence at the White House....1181
Expanded Access to Financial Services....1040
Expenses and Refunds, Inspection and Grading of Farm Products....89
Expenses of Transportation Audit Contracts and Contract Administration....1197
Expenses, Public Law 480, Foreign Assistance Programs, Agriculture Liquidating Account....167
Expenses....1142
Exploration....1209
Export-Import Bank Direct Loan Financing Account....1299
Export-Import Bank Guaranteed Loan Financing Account....1300
Export-Import Bank Loans Program Account....1297
Export-Import Bank of the United States Liquidating Account....1300
Export-Import Bank of the United States:
Debt Reduction Financing Account....1299
Export-Import Bank Direct Loan Financing Account....1299
Export-Import Bank Guaranteed Loan Financing Account....1300
Export-Import Bank Loans Program Account....1297
Export-Import Bank of the United States Liquidating Account....1300
General and Administrative Provisions....1301
General Fund Receipt Accounts....1301
Inspector General of the Export-Import Bank....1296
Extension Activities....83

F

Facilities and Equipment (Airport and Airway Trust Fund)....959
Facilities and Equipment, Recovery Act....954
Facilities Capital....1378
Fair Housing Activities....612
Fair Housing and Equal Opportunity Personnel Compensation and Benefits....617
Fair Housing and Equal Opportunity....612
Falcon and Amistad Operating and Maintenance Fund....419
Family Housing Construction, Air Force....300
Family Housing Construction, Army....298
Family Housing Construction, Navy and Marine Corps....299
Family Housing Improvement Direct Loan Financing Account....303
Family Housing Improvement Guaranteed Loan Financing Account....304
Family Housing Operation and Maintenance, Air Force....300
Family Housing Operation and Maintenance, Army....298
Family Housing Operation and Maintenance, Defense-Wide....301
Family Housing Operation and Maintenance, Navy and Marine Corps....299
Family Housing....298
Family Self-Sufficiency....575
Farm Credit Administration:
Limitation on Administrative Expenses....1301
Farm Credit Banks....1398
Farm Credit System Insurance Corporation:
Farm Credit System Insurance Fund....1302

Page

Farm Credit System Insurance Fund....1302
Farm Credit System:
Agricultural Credit Bank....1398
Farm Credit Banks....1398
Federal Agricultural Mortgage Corporation....1399
Farm Security and Rural Investment Programs....120
Farm Service Agency....100
Farm Storage Facility Direct Loan Financing Account....116
Farm Storage Facility Loans Program Account....116
Federal Additional Unemployment Compensation Program, Recovery....790
Federal Agricultural Mortgage Corporation....1399
Federal Aid in Wildlife Restoration....677
Federal Air Marshals....515
Federal Aviation Administration....953
Federal Buildings Fund, Recovery Act....1196
Federal Buildings Fund....1193
Federal Bureau of Investigation....752
Federal Citizen Services Fund....1203
Federal Communications Commission:
Salaries and Expenses....1303
Spectrum Auction Direct Loan Financing Account....1305
Spectrum Auction Program Account....1305
TV Broadcaster Relocation Fund....1306
Universal Service Fund....1304
Federal Crop Insurance Corporation Fund....97
Federal Deposit Insurance Corporation:
Deposit Insurance Fund....1307
Deposit Insurance....1307
FDIC—Office of Inspector General....1310
FSLIC Resolution Fund....1308
FSLIC Resolution....1308
Office of the Inspector General (FDIC Office of Inspector General)....1310
Orderly Liquidation Fund....1309
Orderly Liquidation....1309
Senior Unsecured Debt Guarantee....1308
Federal Direct Student Loan Program Account....362
Federal Direct Student Loan Program Financing Account....366
Federal Disability Insurance Trust Fund....1253
Federal Drug Control Programs:
Counterdrug Technology Assessment Center....1312
High Intensity Drug Trafficking Areas Program....1310
Other Federal Drug Control Programs....1311
Federal Election Commission:
Salaries and Expenses....1312
Federal Emergency Management Agency....546
Federal Energy Regulatory Commission....403
Federal Family Education Loan Liquidating Account....372
Federal Family Education Loan Program Account....367
Federal Family Education Loan Program Financing Account....368
Federal Financial Institutions Examination Council Activities....1313
Federal Financial Institutions Examination Council:
Federal Financial Institutions Examination Council Activities....1313
Federal Financial Institutions Examination Council Appraisal Subcommittee....1313
Registry Fees....1313
Federal Financing Bank....1069
Federal Highway Administration....962
Federal Home Loan Bank System:
Federal Home Loan Banks....1397
Federal Home Loan Mortgage Corporation:
Mortgage-backed Securities....1396
Portfolio Programs....1396
Federal Hospital Insurance Trust Fund....469
Federal Housing Finance Agency, Administrative Expenses....1314
Federal Housing Finance Agency:
Federal Housing Finance Agency, Administrative Expenses....1314
Office of Inspector General....1315
Federal Interest Liabilities to States....1064
Federal Judicial Center....57

Page
Federal Labor Relations Authority:
Salaries and Expenses....1315
Federal Law Enforcement Training Center....518
Federal Maritime Commission:
Salaries and Expenses....1316
Federal Mediation and Conciliation Service:
Salaries and Expenses....1317
Federal Mine Safety and Health Review Commission:
Salaries and Expenses....1318
Federal Motor Carrier Safety Administration....977
Federal National Mortgage Association:
Mortgage-backed Securities....1395
Portfolio Programs....1395
Federal Old-age and Survivors Insurance Trust Fund....1252
Federal Payment for Defender Services in District of Columbia Courts....1286
Federal Payment for Emergency Planning and Security Costs in the District of Columbia....1289
Federal Payment for Resident Tuition Support....1287
Federal Payment for School Improvement....1288
Federal Payment for Water and Sewer Services....1290
Federal Payment to Morris K. Udall and Stewart L. Udall Foundation Trust Fund....1330
Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia....1281
Federal Payment to the District of Columbia Courts....1285
Federal Payment to the District of Columbia Judicial Retirement and Survivors Annuity Fund....1286
Federal Payment to the District of Columbia Pension Fund....1289
Federal Payment to the District of Columbia Public Defender Service....1282
Federal Payments to the Railroad Retirement Accounts....1366
Federal Perkins Loan Financing Account....373
Federal Perkins Loan Program Account....373
Federal Prison Industries, Incorporated....760
Federal Prison System....758
Federal Prisoner Detention....744
Federal Protective Service....544
Federal Railroad Administration....989
Federal Reserve Bank Reimbursement Fund....1063
Federal Retirement Thrift Investment Board:
Program Expenses....1319
Federal Ship Financing Fund Fishing Vessels Liquidating Account....218
Federal Student Loan Reserve Fund....361
Federal Supplementary Medical Insurance Trust Fund....473
Federal Support for Economic Development and Management Reforms in the District....1288
Federal Tax Lien Revolving Fund....1089
Federal Trade Commission:
Salaries and Expenses....1320
Federal Transit Administration....1002
Federal Trust Programs....712
Federal Unemployment Benefits and Allowances....784
Federal-aid Highways....969
Fedlink Program and Federal Research Program....33
Fees and Expenses of Witnesses....745
Fees of Jurors and Commissioners....54
FHA-general and Special Risk Direct Loan Financing Account....604
FHA-general and Special Risk Guaranteed Loan Financing Account....603
FHA-general and Special Risk Insurance Funds Liquidating Account....605
FHA-general and Special Risk Program Account....602
FHA-loan Guarantee Recovery Fund Financing Account....605
FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liquidating Account....601
FHA-mutual Mortgage Insurance Capital Reserve Account....601
FHA-mutual Mortgage Insurance Direct Loan Financing Account....599
FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account....600
FHA-mutual Mortgage Insurance Program Account....598
Page
Filipino Veterans Equity Compensation Fund....1111
Financial Agent Services....1063
Financial Crimes Enforcement Network....1059
Financial Management Capital....946
Financial Research Fund....1042
Financing Corporation....1393
Financing Vehicles and the Board of Governors of the Federal Reserve:
Board of Governors of the Federal Reserve System....1394
Financing Corporation....1393
Resolution Funding Corporation....1393
Fiscal Service....1060
Fisheries Disaster Assistance....213
Fisheries Enforcement Asset Forfeiture Fund....212
Fisheries Finance Direct Loan Financing Account....217
Fisheries Finance Guaranteed Loan Financing Account....217
Fisheries Finance Program Account....216
Fishermen's Contingency Fund....213
Fishermen's Guaranty Fund....854
Fishermen's Protective Fund....854
Fixed Guideway Infrastructure Investment, Recovery Act....1013
Fixing and Accelerating Surface Transportation....974, 1015
FLAME Wildfire Suppression Reserve Fund....181, 721
Flexible Benefits Plan Reserve....1227
Flexible Subsidy Fund....596
Flood Control and Coastal Emergencies....1139
Flood Hazard Mapping and Risk Analysis Program....547
Food and Drug Administration....431
Food and Nutrition Service....168
Food for Peace Title II Grants....164
Food Safety and Inspection Service....87
Foreign Agricultural Service....161
Foreign Currency Fluctuations Account....1155
Foreign Currency Fluctuations, Construction....297
Foreign Currency Fluctuations....259, 898
Foreign Military Financing Direct Loan Financing Account....863
Foreign Military Financing Program....859
Foreign Military Loan Liquidating Account....864
Foreign Military Sales Trust Fund....908
Foreign National Employees Separation Pay....314
Foreign Service National Defined Contributions Retirement Fund....836
Foreign Service National Separation Liability Trust Fund....167, 839, 891, 1264
Foreign Service Retirement and Disability Fund....839
Forest and Rangeland Research....174
Forest and Wildlife Conservation, Military Reservations....1158
Forest Service Permanent Appropriations....184
Forest Service Trust Funds....187
Forest Service....173
Formerly Utilized Sites Remedial Action Program....1141
Formula Grants....1006
Fossil Energy Research and Development....399
Franchise Fund....197, 1130
FSLIC Resolution Fund....1308
Funds for Strengthening Markets, Income, and Supply (section 32)....94

G

Gallaudet University....349
General Activities....1199
General Administration....20, 733, 1125
General Departmental Management....490
General Expenses....18
General Gift Fund....539
General Operating Expenses, Veterans Benefits Administration....1126
General Post Fund, National Homes....1105
General Provisions Government-Wide....9
General Services Administration:
Acquisition Services Fund....1198
Acquisition Workforce Training Fund....1202
Administrative Provisions....1205
Allowances and Office Staff for Former Presidents....1202
Disposal of Surplus Real and Related Personal Property....1197

Page

General Services Administration—Continued
Electronic Government (E-GOV) Fund....1201
Expenses of Transportation Audit Contracts and Contract Administration....1197
Federal Buildings Fund, Recovery Act....1196
Federal Buildings Fund....1193
Federal Citizen Services Fund....1203
General Activities....1199
General and Administrative Provisions....1205
General Fund Receipt Accounts....1205
Government-wide Policy....1199
Office of Inspector General (General Activities)....1201
Operating Expenses (General Activities)....1200
Real Property Activities....1193
Real Property Relocation....1196
Supply and Technology Activities....1197
Working Capital Fund (General Activities)....1204
Geothermal Lease Revenues, Payment to Counties....704
Gift and Trust Fund Accounts....34
Gift Shop, Decimal Classification, Photo Duplication, and Related Services....33
Gifts and Bequests....64, 197, 621, 1059
Gifts and Contributions....1277
Gifts and Donations:
African Development Foundation, International Assistance Programs....901
Architect of the Capitol, Legislative Branch....27
Botanic Garden, Legislative Branch....27
Bureau of Indian Affairs and Bureau of Indian Education, Department of the Interior....700
Departmental Management and Operations, Department of Homeland Security....509
National Endowment for the Arts, National Endowment for the Arts....1342
National Endowment for the Humanities, National Endowment for the Humanities....1343
Gifts to the United States for Reduction of the Public Debt....1088
Global Food Security Fund....866
Global Health Programs....845
Global HIV/AIDs Initiative....845
Global Security Contingency Fund....863
Government Accountability Office....38
Government National Mortgage Association....608
Government Payment for Annuitants, Employee Life Insurance....1226
Government Payment for Annuitants, Employees Health Benefits....1225
Government Printing Office Revolving Fund....36
Government Printing Office....35
Government Sponsored Enterprises....1395
Government-wide Policy....1199
Grain Inspection, Packers and Stockyards Administration....89
Grants for Construction of State Extended Care Facilities....1124
Grants for Construction of Veterans Cemeteries....1124
Grants for Energy Efficiency and Greenhouse Gas Reductions....1007
Grants for Specified Energy Property in Lieu of Tax Credits, Recovery Act....1046
Grants to Manufacturers of Worsted Wool Fabrics....205
Grants to States for Medicaid....455
Grants to the National Railroad Passenger Corporation....991
Grants-in-aid for Airports (Airport and Airway Trust Fund)....958
Grants-in-aid for Airports, Recovery Act....955
Grassroots Source Water Protection Program....104
Green Retrofit Program for Multifamily Housing Financing Account....608
Green Retrofit Program for Multifamily Housing, Recovery Act....595
GSE Mortgage-Backed Securities Purchase Direct Loan Financing Account....1058
GSE Mortgage-Backed Securities Purchase Program Account....1057
GSE Preferred Stock Purchase Agreements....1057
Guarantees of Mortgage-backed Securities Capital Reserve Account....608
Guarantees of Mortgage-backed Securities Financing Account....610

Page

Guarantees of Mortgage-backed Securities Liquidating Account....611
Guarantees of Mortgage-backed Securities Loan Guarantee Program Account....609
Gulf Coast Ecosystem Restoration Council....1321
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring, and Technology....209
Gulf Coast Restoration Trust Fund....1068

H

H-1 B and L Fraud Prevention and Detection....806
Harbor Maintenance Trust Fund....1144
Harry S Truman Scholarship Foundation:
Harry S Truman Memorial Scholarship Trust Fund....1322
Payment to the Harry S Truman Scholarship Memorial Trust Fund....1322
Hazardous Materials Management....70
Hazardous Materials Safety....1021
Hazardous Substance Superfund....1174
Hazardous Waste Electronic Manifest System Fund....1172
HCHB Renovation and Modernization....196
Health Activities Funds....498
Health and Human Services, Department of:
Administration for Children and Families....477
Administration for Community Living....488
Affordable Insurance Exchange Grants....465
Agency for Healthcare Research and Quality....455
Agency for Toxic Substances and Disease Registry, Toxic Substances and Environmental Public Health....448
Aging and Disability Services Programs....488
CDC Working Capital Fund....448
CDC-Wide Activities and Program Support....445
Center for Medicare and Medicaid Innovation....462
Centers for Disease Control and Prevention....445
Centers for Medicare and Medicaid Services....455
Child Care Entitlement to States....482
Child Enrollment Contingency Fund....463
Children and Families Services Programs....484
Children's Health Insurance Fund....462
Children's Research and Technical Assistance....486
Consumer Operated and Oriented Plan Financing Account....468
Consumer Operated and Oriented Plan Program Account....467
Consumer Operated and Oriented Plan Program Contingency Fund Financing Account....469
Consumer Operated and Oriented Plan Program Contingency Fund....467
Contingency Fund....478
Covered Countermeasure Process Fund....437
Departmental Management....490
Early Retiree Reinsurance Program....465
Federal Hospital Insurance Trust Fund....469
Federal Supplementary Medical Insurance Trust Fund....473
Food and Drug Administration....431
General and Administrative Provisions....501
General Departmental Management....490
General Fund Receipt Accounts....501
General Provisions....501
Grants to States for Medicaid....455
Health Activities Funds....498
Health Care Fraud and Abuse Control Account....472
Health Center Guaranteed Loan Financing Account....439
Health Education Assistance Loans Financing Account....440
Health Education Assistance Loans Liquidating Account....440
Health Education Assistance Loans Program Account....439
Health Insurance Reform Implementation Fund....495
Health Resources and Services Administration....434
Health Resources and Services....434
Healthcare Research and Quality....455
HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund....497
HHS Service and Supply Fund....498
Indian Health Facilities....444
Indian Health Service....442
Low Income Home Energy Assistance....479

Page

Health and Human Services, Department of—Continued
Maternal, Infant, and Early Childhood Home Visiting Programs....438
Medical Facilities Guarantee and Loan Fund....441
Medicare Health Information Technology Incentive Payments, Recovery Act....463
Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund....476
Miscellaneous Trust Funds....499
National Institutes of Health....450
Nonrecurring Expenses Fund....495
Office for Civil Rights....491
Office of Inspector General (Office of the Inspector General)....500
Office of Medicare Hearings and Appeals....492
Office of the Inspector General....500
Office of the National Coordinator for Health Information Technology....492
Payments for Foster Care and Permanency....487
Payments to Health Care Trust Funds....458
Payments to States for Child Support Enforcement and Family Support Programs....478
Payments to States for the Child Care and Development Block Grant....483
Pre-Existing Condition Insurance Plan Program....464
Pregnancy Assistance Fund....496
Prevention and Public Health Fund....496
Prevention and Wellness Fund, Recovery Act....495
Program Management....460
Program Support Center....497
Promoting Safe and Stable Families....481
Public Health and Social Services Emergency Fund....493
Quality Improvement Organizations....459
Rate Review Grants....464
Refugee and Entrant Assistance....480
Retirement Pay and Medical Benefits for Commissioned Officers....497
Revolving Fund for Certification and Other Services....433
Risk Adjustment Program Payments....466
Salaries and Expenses (Food and Drug Administration)....431
Section 241 Evaluation Transactions Account....496
Social Services Block Grant....483
State Grants and Demonstrations....457
Substance Abuse and Mental Health Services Administration....453
Temporary Assistance for Needy Families....477
Transfers from the Patient-Centered Outcomes Research Trust Fund....494
Transitional Reinsurance Program....466
Vaccine Injury Compensation Program Trust Fund....441
Vaccine Injury Compensation....437
World Trade Center Health Program Fund....449
Health Care Fraud and Abuse Control Account....472
Health Center Guaranteed Loan Financing Account....439
Health Education Assistance Loans Financing Account....373, 440
Health Education Assistance Loans Liquidating Account....374, 440
Health Education Assistance Loans Program Account....373, 439
Health Insurance Reform Implementation Fund....495
Health Insurance Tax Credit Administration....1077
Health Resources and Services Administration....434
Health Resources and Services....434
Healthcare Research and Quality....455
Healthy Food Financing Initiative....137
Healthy Forests Reserve Program....125
Helium Fund....641
HHS Accrual Contribution to the Uniformed Services Retiree Health Care Fund....497
HHS Service and Supply Fund....498
High Energy Cost Grants....151
High Intensity Drug Trafficking Areas Program....1310
Higher Education....351
Highway Infrastructure Investment, Recovery Act....964
Highway Infrastructure Programs....968
Highway Traffic Safety Grants....987

Page

Historic Preservation Fund....688
Historically Black College and University Capital Financing Direct Loan Financing Account....356
Holocaust Memorial Museum....1385
Home Investment Partnership Program....582
Home Ownership Preservation Entity Fund Financing Account....597
Home Ownership Preservation Equity Fund Program Account....597
Homeland Security, Department of:
Acquisition, Construction, and Improvements....513, 534
Acquisitions, Construction, Improvements and Related Expenses....519
Administrative and Regional Operations....550
Air and Marine Interdiction, Operations, Maintenance, and Procurement....527
Alteration of Bridges....535
Analysis and Operations....508
APEC Business Travel Card....530
Aquatic Resources Trust Fund....538
Automation Modernization, Customs and Border Protection....525
Automation Modernization, Immigration and Customs Enforcement....522
Aviation Security....513
Biodefense Countermeasures....544
Boat Safety....539
Border Security Fencing, Infrastructure, and Technology....524
CBP Travel Facilitation Account....524
Citizenship and Immigration Services....510
Construction, Customs and Border Protection (U.S. Customs and Border Protection)....526
Construction (Immigration and Customs Enforcement)....522
Contribution for Annuity Benefits, United States Secret Service....513
Customs and Border Protection....523
Departmental Management and Operations....505
Departmental Operations....505
Disaster Assistance Direct Loan Financing Account....556
Disaster Assistance Direct Loan Program Account....555
Disaster Relief Fund....552
Domestic Nuclear Detection Office....557
Electronic System for Travel Authorization....530
Emergency Food and Shelter....551
Enhanced Inspectional Services....527
Environmental Compliance and Restoration....532
Federal Air Marshals....515
Federal Emergency Management Agency....546
Federal Law Enforcement Training Center....518
Federal Protective Service....544
Flood Hazard Mapping and Risk Analysis Program....547
General and Administrative Provisions....559
General Fund Receipt Accounts....559
General Gift Fund....539
General Provisions....559
Gifts and Donations (Departmental Management and Operations)....509
Immigration and Customs Enforcement....520
Infrastructure Protection and Information Security....543
Intelligence and Vetting....517
International Registered Traveler....529
Management and Administration....541
Management and Administration....557
Maritime Oil Spill Programs....540
Medicare-Eligible Retiree Health Fund Contribution, Homeland Security....512
Miscellaneous Trust Revolving Funds....541
National Flood Insurance Fund....553
National Flood Insurance Reserve Fund....555
National Flood Mitigation Fund....551
National Pre-disaster Mitigation Fund....551
National Protection and Programs Directorate....541
Office of Biometric Identity Management....542
Office of Health Affairs....545
Office of the Chief Information Officer....506

Page

Homeland Security, Department of—Continued
Office of the Inspector General....509
Oil Spill Liability Trust Fund....540
Operating Expenses (Office of the Inspector General)....509
Operating Expenses (United States Coast Guard)....531
Operating Expenses (United States Secret Service)....511
Payments to Wool Manufacturers....529
Radiological Emergency Preparedness Program....550
Refunds, Transfers, and Expenses of Operation, Puerto Rico....528
Research, Development, Acquisitions and Operations....556
Research, Development, and Operations....558
Research, Development, Test, and Evaluation....535
Reserve Training....533
Retired Pay....536
Salaries and Expenses (Federal Emergency Management Agency)....546
Salaries and expenses (Federal Law Enforcement Training Center)....518
Science and Technology....556
State and Local Programs....547
Supply Fund....537
Surface Transportation Security....516
Systems Acquisition....559
Transportation Security Administration....513
Transportation Security Support....517
Trust Fund Share of Expenses....539
U.S. Coast Guard Housing Special Fund....537
U.S. Customs and Border Protection....523
U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods....531
United States Coast Guard....531
United States Fire Administration....549
United States Secret Service....511
Working Capital Fund (Departmental Management and Operations)....507
Yard Fund....538
Homeless Assistance Grants....585
Homeowners Assistance Fund....302
Homeownership and Opportunity for People Everywhere Grants (HOPE Grants)....595
Host Country Resident Contractors Separation Liability Fund....898
Host Nation Support Fund for Relocation....313
House Historic Buildings Revitalization Trust Fund....23
House of Representatives....16
House Office Buildings....22
Housing and Other Credit Guaranty Programs Liquidating Account....888
Housing and Urban Development, Department of:
Administrative Support Offices....614
Brownfields Redevelopment....582
Capacity Building....584
Choice Neighborhoods....574
Community Development Fund....581
Community Development Loan Guarantees Financing Account....588
Community Development Loan Guarantees Liquidating Account....589
Community Development Loan Guarantees Program Account....587
Community Planning and Development Personnel Compensation and Benefits....616
Community Planning and Development....580
Drug Elimination Grants for Low-income Housing....573
Emergency Homeowners' Relief Financing Account....593
Emergency Homeowners' Relief Fund....593
Empowerment Zones/enterprise Communities/renewal Communities....582
Energy Innovation Fund....593
Executive Offices....614
Fair Housing Activities....612
Fair Housing and Equal Opportunity Personnel Compensation and Benefits....617
Fair Housing and Equal Opportunity....612

Page

Housing and Urban Development, Department of—Continued
Family Self-Sufficiency....575
FHA-general and Special Risk Direct Loan Financing Account....604
FHA-general and Special Risk Guaranteed Loan Financing Account....603
FHA-general and Special Risk Insurance Funds Liquidating Account....605
FHA-general and Special Risk Program Account....602
FHA-loan Guarantee Recovery Fund Financing Account....605
FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liquidating Account....601
FHA-mutual Mortgage Insurance Capital Reserve Account....601
FHA-mutual Mortgage Insurance Direct Loan Financing Account....599
FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account....600
FHA-mutual Mortgage Insurance Program Account....598
Flexible Subsidy Fund....596
General and Administrative Provisions....622
General Fund Receipt Accounts....622
General Provisions—Department of Housing and Urban Development....622
Gifts and Bequests....621
Government National Mortgage Association....608
Green Retrofit Program for Multifamily Housing Financing Account....608
Green Retrofit Program for Multifamily Housing, Recovery Act....595
Guarantees of Mortgage-backed Securities Capital Reserve Account....608
Guarantees of Mortgage-backed Securities Financing Account....610
Guarantees of Mortgage-backed Securities Liquidating Account....611
Guarantees of Mortgage-backed Securities Loan Guarantee Program Account....609
Home Investment Partnership Program....582
Home Ownership Preservation Entity Fund Financing Account....597
Home Ownership Preservation Equity Fund Program Account....597
Homeless Assistance Grants....585
Homeownership and Opportunity for People Everywhere Grants (HOPE Grants)....595
Housing Certificate Fund....571
Housing Counseling Assistance....592
Housing for Persons with Disabilities....591
Housing for the Elderly or Handicapped Fund Liquidating Account....606
Housing for the Elderly....590
Housing Opportunities for Persons with AIDS....580
Housing Personnel Compensation and Benefits....616
Housing Programs....589
Housing Trust Fund....583
Indian Housing Loan Guarantee Fund Financing Account....578
Indian Housing Loan Guarantee Fund Program Account....577
Information Technology Fund....619
Lead Hazard Reduction....613
Management and Administration....614
Manufactured Housing Fees Trust Fund....607
Native American Housing Block Grant....575
Native Hawaiian Housing Block Grant....577
Native Hawaiian Housing Loan Guarantee Fund Financing Account....579
Native Hawaiian Housing Loan Guarantee Fund Program Account....579
Nehemiah Housing Opportunity Fund....597
Neighborhood Stabilization Program....584
Office of Healthy Homes and Lead Hazard Control Personnel Compensation and Benefits....618
Office of Inspector General (Management and Administration)....619

Page

Housing and Urban Development, Department of—Continued
Office of Lead Hazard Control and Healthy Homes....613
Other Assisted Housing Programs....594
Payment to Manufactured Housing Fees Trust Fund....606
Permanent Supportive Housing....586
Policy Development and Research Personnel Compensation and Benefits....617
Policy Development and Research....611
Project-based Rental Assistance....589
Public and Indian Housing Personnel Compensation and Benefits....615
Public and Indian Housing Programs....569
Public Housing Capital Fund....572
Public Housing Operating Fund....573
Rental Assistance Demonstration....569
Rental Housing Assistance Fund....596
Research and Technology....611
Revitalization of Severely Distressed Public Housing (HOPE VI)....574
Revolving Fund (liquidating Programs)....587
Rural Housing and Economic Development....587
Salaries and Expenses (Management and Administration)....618
Self-help Homeownership Opportunity Program....584
Tenant Based Rental Assistance....569
Title VI Indian Federal Guarantees Financing Account....576
Transformation Initiative....620
Housing Certificate Fund....571
Housing Counseling Assistance....592
Housing Direct Loan Financing Account....1115
Housing for Persons with Disabilities....591
Housing for the Elderly or Handicapped Fund Liquidating Account....606
Housing for the Elderly....590
Housing Guaranteed Loan Financing Account....1115
Housing Liquidating Account....1116
Housing Opportunities for Persons with AIDS....580
Housing Personnel Compensation and Benefits....616
Housing Programs....589
Housing Trust Fund....583
Howard University....353
Human Space Flight....1214
Hurricane Education Recovery....378

I

Immigration and Customs Enforcement....520
Impact Aid....335
Independent Counsel....746
Independent Payment Advisory Board....1323
Indian Direct Loan Financing Account....697
Indian Education Scholarship Holding Fund....706
Indian Guaranteed Loan Financing Account....699
Indian Guaranteed Loan Program Account....698
Indian Health Facilities....444
Indian Health Service....442
Indian Housing Loan Guarantee Fund Financing Account....578
Indian Housing Loan Guarantee Fund Program Account....577
Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians....695
Indian Land Consolidation....696
Indian Law and Order Commission....1323
Indian Loan Guaranty and Insurance Fund Liquidating Account....700
Indian Student Education....340
Indian Water Rights and Habitat Acquisition Program....696
Indian Water Rights Settlements....653
Industrial Technology Services....221
Informant Payments....1089
Information Infrastructure Grants....225
Information Technology Fund....619
Information Technology Modernization....816
Information Technology Oversight and Reform....1190
Information Technology Systems....1128
Infrastructure Permitting Center....943
Infrastructure Protection and Information Security....543

Page

Inland Oil Spill Programs....1177
Inland Waterways Trust Fund....1145
Innovation and Instructional Teams....341
Inspector General of the Export-Import Bank....1296
Inspector of General....1275
Inspectors General Council Fund....1280
Institute of American Indian and Alaska Native Culture and Arts Development:
Payment to the Institute....1324
Institute of Education Sciences....375
Institute of Museum and Library Services:
Office of Museum and Library Services: Grants and Administration....1324
Insular Affairs....707
Integrated Activities....79
Intelligence and Vetting....517
Intelligence Community Management Account....1325
Inter-American Foundation....899
Interagency Crime and Drug Enforcement....751
Interagency Law Enforcement....751
Intercity Passenger Rail Grant Program....995
Interest on the Public Debt....1091
Interest on Treasury Debt Securities (gross)....1091
Interest on Uninvested Funds....1064
Interest Paid to Credit Financing Accounts....1064
Interior Franchise Fund....722
Interior, Department of the:
Abandoned Mine Reclamation Fund....648
Abandoned Well Remediation Fund....634
Assistance to American Samoa Direct Loan Financing Account....710
Assistance to Territories....709
Bureau of Indian Affairs and Bureau of Indian Education....692
Bureau of Land Management....631
Bureau of Ocean Energy Management....644
Bureau of Reclamation Direct Loan Financing Account....660
Bureau of Reclamation Loan Liquidating Account....660
Bureau of Reclamation Loan Program Account....659
Bureau of Reclamation....651
Bureau of Safety and Environmental Enforcement....645
California Bay-Delta Restoration....653
Centennial Challenge....682
Central Hazardous Materials Fund....716
Central Utah Project Completion Account....661
Central Utah Project....661
Central Valley Project Restoration Fund....655
Colorado River Dam Fund, Boulder Canyon Project....656
Compact of Free Association....708
Construction (and Major Maintenance) (National Park Service)....684
Construction (trust Fund) (National Park Service)....690
Construction (Bureau of Indian Affairs and Bureau of Indian Education)....693
Construction (Bureau of Land Management)....633
Construction (United States Fish and Wildlife Service)....667
Contributed Funds....665, 680
Cooperative Endangered Species Conservation Fund....674
Department-Wide Programs....716
Departmental Offices....701
Environmental Improvement and Restoration Fund....705
Federal Aid in Wildlife Restoration....677
Federal Trust Programs....712
FLAME Wildfire Suppression Reserve Fund....721
General and Administrative Provisions....723
General Fund Receipt Accounts....723
General Provisions....723
Geothermal Lease Revenues, Payment to Counties....704
Gifts and Donations, Bureau of Indian Affairs (Bureau of Indian Affairs and Bureau of Indian Education)....700
Helium Fund....641
Historic Preservation Fund....688
Indian Direct Loan Financing Account....697

Page

Interior, Department of the—Continued
Indian Education Scholarship Holding Fund....706
Indian Guaranteed Loan Financing Account....699
Indian Guaranteed Loan Program Account....698
Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians....695
Indian Land Consolidation....696
Indian Loan Guaranty and Insurance Fund Liquidating Account....700
Indian Water Rights and Habitat Acquisition Program....696
Indian Water Rights Settlements....653
Insular Affairs....707
Interior Franchise Fund....722
Land Acquisition and State Assistance....686
Land Acquisition....634, 670
Land and Water Conservation Fund....707
Landowner Incentive Program....671
Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes....703
Lower Colorado River Basin Development Fund....657
Management of Lands and Resources....631
Migratory Bird Conservation Account....672
Mineral Leasing and Associated Payments....703
Miscellaneous Permanent Appropriations....678, 697
Miscellaneous Permanent Payment Accounts....639
Miscellaneous Trust Funds....643, 690
Multinational Species Conservation Fund....669
National Forests Fund, Payment to States....704
National Indian Gaming Commission, Gaming Activity Fees....715
National Indian Gaming Commission....715
National Park Service....681
National Petroleum Reserve, Alaska....703
National Recreation and Preservation....683
National Wildlife Refuge Fund....675
Natural Resource Damage Assessment Fund....717
Neotropical Migratory Bird Conservation....670
North American Wetlands Conservation Fund....673
Ocean Energy Management....644
Office of Inspector General....712
Office of Surface Mining Reclamation and Enforcement....647
Office of the Solicitor....711
Office of the Special Trustee for American Indians....712
Offshore Safety and Environmental Enforcement....645
Oil Spill Research....647
Operation and Maintenance of Quarters....696
Operation of Indian Programs....692
Operation of the National Park System....681
Oregon and California Grant Lands....633
Other Permanent Appropriations....689
Payments in Lieu of Taxes....716
Payments to States in Lieu of Coal Fee Receipts....650
Payments to the United States Territories, Fiscal Assistance....709
Permanent Operating Funds....637
Policy and Administration....655
Private Stewardship Grants....672
Range Improvements....635
Reclamation Fund....654
Reclamation Trust Funds....661
Reclamation Water Settlements Fund....654
Recreation Enhancement Fee Program, FWS....676
Recreation Fee Permanent Appropriations....687
Regulation and Technology....647
Resource Management....666
Revolving Fund for Loans Liquidating Account....698
Salaries and Expenses (Departmental Offices)....701
Salaries and Expenses (National Indian Gaming Commission)....715
Salaries and Expenses (Office of Inspector General)....712
Salaries and Expenses (Office of the Solicitor)....711
San Joaquin Restoration Fund....657
Service Charges, Deposits, and Forfeitures....636
Sport Fish Restoration....679

Page

Interior, Department of the—Continued
State Wildlife Grants....668
States Share from Certain Gulf of Mexico Leases....705
Supplemental Payments to UMWA Health Plans....651
Surveys, Investigations, and Research....662
Taos Settlement Fund....654
Tribal Special Fund....713
Tribal Trust Fund....714
Trust Land Consolidation Fund....706
Trust Territory of the Pacific Islands....708
United States Fish and Wildlife Service....666
United States Geological Survey....662
United States Park Police....683
Upper Colorado River Basin Fund....658
Urban Park and Recreation Fund....684
Utah Reclamation Mitigation and Conservation Account....662
Water and Related Resources....651
White Earth Settlement Fund....694
Wildland Fire Management....718
Working Capital Fund (Bureau of Land Management)....642
Working Capital Fund (Bureau of Reclamation)....659
Working Capital Fund (Department-Wide Programs)....721
Working Capital Fund (United States Geological Survey)....664
Internal Revenue Collections for Puerto Rico....1071
Internal Revenue Service....1074
International Affairs Technical Assistance Program....872
International Assistance Programs:
African Development Foundation....900
Agency for International Development....874
Assistance for Eastern Europe and the Baltic States....877
Assistance for Europe, Eurasia and Central Asia....876
Assistance for the Independent States of the Former Soviet Union....877
Capital Investment Fund of the United States Agency for International Development....880
Central America and Caribbean Emergency Disaster Recovery Fund....858
Child Survival and Health Programs....875
Clean Technology Fund....865
Conflict Stabilization Operations....881
Contribution to Enterprise for the Americas Multilateral Investment Fund....871
Contribution to Multilateral Investment Guarantee Agency....868
Contribution to the African Development Bank....870
Contribution to the Asian Development Bank....869
Contribution to the European Bank for Reconstruction and Development....871
Contribution to the Inter-American Development Bank....868
Contribution to the International Bank for Reconstruction and Development....866
Contribution to the International Development Association....867
Contributions to the International Fund for Agricultural Development....871
Debt Reduction Financing Account....884
Debt Restructuring....873
Development Assistance Program....874
Development Credit Authority Direct Loan Financing Account....891
Development Credit Authority Guaranteed Loan Financing Account....890
Development Credit Authority Program Account....889
Development Fund for Africa....876
Economic Assistance Loans Liquidating Account....891
Economic Support Fund....857
Foreign Currency Fluctuations....898
Foreign Military Financing Direct Loan Financing Account....863
Foreign Military Financing Program....859
Foreign Military Loan Liquidating Account....864
Foreign Military Sales Trust Fund....908
Foreign Service National Separation Liability Trust Fund....891
General and Administrative Provisions....909
General Fund Receipt Accounts....909

Page
International Assistance Programs—Continued
General Provisions....909
Gifts and Donations, African Development Foundation (African Development Foundation)....901
Global Food Security Fund....866
Global Security Contingency Fund....863
HIV/AIDS Working Capital Fund....876
Host Country Resident Contractors Separation Liability Fund....898
Housing and Other Credit Guaranty Programs Liquidating Account....888
Inter-American Foundation....899
International Affairs Technical Assistance Program....872
International Disaster Assistance....877
International Military Education and Training....860
International Monetary Programs....901
International Organizations and Programs....873
International Security Assistance....857
Loan Guarantees to Egypt Financing Account....885
Loan Guarantees to Egypt Program Account....885
Loan Guarantees to Israel Financing Account....885
Loan Guarantees to Israel Program Account....884
Loans to IMF Direct Loan Financing Account....906
Loans to International Monetary Fund....905
Loans to the IMF Direct Loan Program Account....905
MENA Loan Guarantee Financing Account....886
MENA Loan Guarantee Program Account....886
Microenterprise and Small Enterprise Development Guaranteed Loan Financing Account....889
Microenterprise and Small Enterprise Development Program Account....888
Military Debt Reduction Financing Account....864
Military Sales Program....908
Millennium Challenge Corporation....856
Miscellaneous Trust Funds, AID....892
Multilateral Assistance....865
Nonproliferation, Antiterrorism, Demining, and Related Programs....862
North American Development Bank....871
Operating Expenses of the Agency for International Development (Agency for International Development)....878
Operating Expenses, Office of Inspector General (Agency for International Development)....882
Overseas Private Investment Corporation Direct Loan Financing Account....894
Overseas Private Investment Corporation Guaranteed Loan Financing Account....895
Overseas Private Investment Corporation Noncredit Account....892
Overseas Private Investment Corporation Program Account....893
Overseas Private Investment Corporation....892
Pakistan Counterinsurgency Capability Fund....860
Peace Corps Miscellaneous Trust Fund....899
Peace Corps....897
Peacekeeping Operations....861
Property Management Fund....883
Special Defense Acquisition Fund....908
Strategic Climate Fund....865
Trade and Development Agency....896
Transition Initiatives....880
United States IMF Quota, Direct Loan Financing Account....903
United States Quota IMF Direct Loan Program Account....902
United States Quota, International Monetary Fund....901
Urban and Environmental Credit Guaranteed Loan Financing Account....887
Urban and Environmental Credit Program Account....887
Working Capital Fund (Agency for International Development)....883
International Broadcasting Operations....1262
International Center, Washington, D.C....854
International Commissions....842
International Disaster Assistance....877
International Fisheries Commissions....845
International Information Programs....828

Page
International Litigation Fund....853
International Military Education and Training....860
International Monetary Programs....901
International Narcotics Control and Law Enforcement....850
International Organizations and Conferences....840
International Organizations and Programs....873
International Reconstruction and Other Assistance....269
International Registered Traveler....529
International Security Assistance....857
International Trade and InvestmentAdministration....204
International Trade Commission:
Salaries and Expenses....1325
Interstate Transfer Grants-transit....1005
Investigations....1139
Investor Protection Fund....1374
Iraq Relief and Reconstruction Fund, Army....269
Iraq Relief and Reconstruction Fund....1191
Iraq Security Forces Fund....265
IRS Miscellaneous Retained Fees....1088
Isotope Production and Distribution Program Fund....408
Israeli Arab and Eisenhower Exchange Fellowship Programs....854

J

James Madison Memorial Fellowship Foundation:
James Madison Memorial Fellowship Trust Fund....1326
Japan-United States Friendship Commission:
Japan-United States Friendship Trust Fund....1327
Job Access and Reverse Commute Grants....1004
Job Corps....781
Job-Driven Training Fund....788
John C. Stennis Center for Public Service Training and Development....45
Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund....1103
Joint Economic Committee....17
Joint Improvised Explosive Device Defeat Fund....274
Joint Items....17
Joint Urgent Operational Needs Fund....285
Judicial Branch:
Administrative Office of the United States Courts....56
Care of the Building and Grounds....49
Court Security....54
Courts of Appeals, District Courts, and other Judicial Services....51
Defender Services....53
Federal Judicial Center....57
Fees of Jurors and Commissioners....54
General and Administrative Provisions....61
General Fund Receipt Accounts....61
Judicial Officers' Retirement Fund....58
Judicial Retirement Funds....58
Judicial Survivors' Annuities Fund....59
Judiciary Filing Fees....55
Judiciary Information Technology Fund....56
Payment to Judiciary Trust Funds....58
Registry Administration....55
Salaries and Expenses (Administrative Office of the United States Courts)....56
Salaries and Expenses (Courts of Appeals, District Courts, and other Judicial Services)....51
Salaries and Expenses (Federal Judicial Center)....57
Salaries and Expenses (Supreme Court of the United States)....49
Salaries and Expenses (United States Court of Appeals for the Federal Circuit)....50
Salaries and Expenses (United States Court of International Trade)....51
Salaries and Expenses (United States Sentencing Commission)....60
Supreme Court of the United States....49
United States Court of Appeals for the Federal Circuit....50
United States Court of Federal Claims Judges' Retirement Fund....59
United States Court of International Trade....51
United States Sentencing Commission....60
Judicial Officers' Retirement Fund....58

Page

Judicial Retirement Funds....58
Judicial Survivors' Annuities Fund....59
Judiciary Filing Fees....55
Judiciary Information Technology Fund....56
Judiciary Office Building Development and Operations Fund....26
Justice Information Sharing Technology....734
Justice Prisoner and Alien Transportation System Fund, U.S. Marshals....749
Justice, Department of:
Administrative Review and Appeals....735
Assets Forfeiture Fund....747
Buildings and Facilities (Federal Prison System)....759
Bureau of Alcohol, Tobacco, Firearms, and Explosives....756
Commissary Funds, Federal Prisons (trust Revolving Fund)....761
Community Oriented Policing Services....768
Construction (Bureau of Alcohol, Tobacco, Firearms, and Explosives)....757
Construction (Drug Enforcement Administration)....755
Construction (Federal Bureau of Investigation)....753
Construction (Legal Activities and U.S. Marshals)....743
Crime Victims Fund....774
Detention Trustee....736
Diversion Control Fee Account....755
Drug Enforcement Administration....754
Federal Bureau of Investigation....752
Federal Prison Industries, Incorporated....760
Federal Prison System....758
Federal Prisoner Detention....744
Fees and Expenses of Witnesses....745
General Administration....733
General and Administrative Provisions....775
General Fund Receipt Accounts....775
General Provisions—Department of Justice....775
Independent Counsel....746
Interagency Crime and Drug Enforcement....751
Interagency Law Enforcement....751
Justice Information Sharing Technology....734
Justice Prisoner and Alien Transportation System Fund, U.S. Marshals....749
Juvenile Justice Programs....771
Legal Activities and U.S. Marshals....738
National Drug Intelligence Center....733
National Security Division....749
Office of Inspector General (General Administration)....736
Office of Justice Programs....761
Payment to Radiation Exposure Compensation Trust Fund....750
Public Safety Officer Benefits....774
Radiation Exposure Compensation Trust Fund....750
Radiation Exposure Compensation....750
Research, Evaluation, and Statistics....761
Salaries and Expenses, Antitrust Division (Legal Activities and U.S. Marshals)....740
Salaries and Expenses, Community Relations Service (Legal Activities and U.S. Marshals)....745
Salaries and Expenses, Foreign Claims Settlement Commission (Legal Activities and U.S. Marshals)....742
Salaries and Expenses, General Legal Activities (Legal Activities and U.S. Marshals)....738
Salaries and Expenses, Office of Justice Programs (Office of Justice Programs)....763
Salaries and Expenses, United States Attorneys (Legal Activities and U.S. Marshals)....741
Salaries and Expenses, United States Marshals Service (Legal Activities and U.S. Marshals)....742
Salaries and Expenses (Bureau of Alcohol, Tobacco, Firearms, and Explosives)....756
Salaries and Expenses (Drug Enforcement Administration)....754
Salaries and Expenses (Federal Bureau of Investigation)....752
Salaries and Expenses (Federal Prison System)....758
Salaries and Expenses (General Administration)....733
Salaries and Expenses (National Security Division)....749
Salaries and Expenses (United States Parole Commission)....738

Page

Justice, Department of—Continued
September 11th Victim Compensation (general Fund)....746
State and Local Law Enforcement Assistance....763
Tactical Law Enforcement Wireless Communications....735
United States Parole Commission....738
United States Trustee System Fund....747
Violence against Women Prevention and Prosecution Programs....769
Violent Crime Reduction Program....757
Weed and Seed Program Fund....768
Working Capital Fund (General Administration)....737
Juvenile Justice Programs....771

L

Labor, Department of:
Administrative Expenses, Energy Employees Occupational Illness Compensation Fund....801
Advances to the Employment Security Administration Account of the Unemployment Trust Fund....792
Advances to the Unemployment Trust Fund and Other Funds....790
Black Lung Disability Trust Fund....803
Bureau of Labor Statistics....811
Community Service Employment for Older Americans....783
Departmental Management....812
Employee Benefits Security Administration....795
Employment and Training Administration....779
Employment Standards Administration....798
Energy Employees Occupational Illness Compensation Fund....800
Federal Additional Unemployment Compensation Program, Recovery....790
Federal Unemployment Benefits and Allowances....784
General and Administrative Provisions....818
General Fund Receipt Accounts....818
General Provisions....818
H-1 B and L Fraud Prevention and Detection....806
Information Technology Modernization....816
Job Corps....781
Job-Driven Training Fund....788
Mine Safety and Health Administration....810
New Career Pathways....781
Occupational Safety and Health Administration....807
Office of Disability Employment Policy....814
Office of Federal Contract Compliance Programs....806
Office of Inspector General (Departmental Management)....814
Office of Labor Management Standards....807
Office of Workers' Compensation Programs....798
Panama Canal Commission Compensation Fund....802
Payments to the Unemployment Trust Fund....788
Pension Benefit Guaranty Corporation Fund....796
Pension Benefit Guaranty Corporation....796
Program Administration....790
Salaries and Expenses (Bureau of Labor Statistics)....811
Salaries and Expenses (Departmental Management)....812
Salaries and Expenses (Employee Benefits Security Administration)....795
Salaries and Expenses (Employment Standards Administration)....798
Salaries and Expenses (Mine Safety and Health Administration)....810
Salaries and Expenses (Occupational Safety and Health Administration)....807
Salaries and Expenses (Office of Federal Contract Compliance Programs)....806
Salaries and Expenses (Office of Labor Management Standards)....807
Salaries and Expenses (Office of Workers' Compensation Programs)....798
Salaries and Expenses (Wage and Hour Division)....805
Short Time Compensation Programs....789
Special Benefits for Disabled Coal Miners....802
Special Benefits....799
Special Workers' Compensation Expenses....804
State Paid Leave Fund....791

Page

Labor, Department of—Continued
State Unemployment Insurance and Employment Service Operations....785
TAA Community College and Career Training Grant Fund....783
Training and Employment Services....779
Unemployment Trust Fund....792
Veterans Employment and Training....815
Wage and Hour Division H-2B....805
Wage and Hour Division....805
Workers Compensation Programs....791
Working Capital Fund (Departmental Management)....817
Land Acquisition and State Assistance....686
Land Acquisition....183, 634, 670
Land and Water Conservation Fund....707
Landowner Incentive Program....671
Lead Hazard Reduction....613
Leaking Underground Storage Tank Trust Fund....1176
Lease of Department of Defense Real Property....268
Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes....703
Legacy Fund....1378
Legal Activities and U.S. Marshals....738
Legal Services Corporation:
Payment to the Legal Services Corporation....1328
Legislative Branch Boards and Commissions....41
Legislative Branch:
Architect of the Capitol....20
Awards and Settlements Funds....19
Books for the Blind and Physically Handicapped, Salaries and Expenses....31
Botanic Garden....27
Capital Construction, Dwight D. Eisenhower MemorialCommission....44
Capitol Building....21
Capitol Grounds....21
Capitol Police Buildings, Grounds, and Security....25
Capitol Police....17
Capitol Power Plant....23
Capitol Visitor Center Revolving Fund....26
Capitol Visitor Center....25
Compensation of Members and Related Administrative Expenses....16
Congressional Budget Office....20
Congressional Printing and Binding....35
Congressional Research Service, Salaries and Expenses....31
Cooperative Acquisitions Program Revolving Fund....32
Copyright Office, Salaries and Expenses....29
Duplication Services....32
Fedlink Program and Federal Research Program....33
General Administration....20
General and Administrative Provisions....46
General Expenses....18
General Fund Receipt Accounts....46
General Provisions....46
Gift and Trust Fund Accounts....34
Gift Shop, Decimal Classification, Photo Duplication, and Related Services....33
Gifts and Donations (Architect of the Capitol)....27
Gifts and Donations (Botanic Garden)....27
Government Accountability Office....38
Government Printing Office Revolving Fund....36
Government Printing Office....35
House Historic Buildings Revitalization Trust Fund....23
House of Representatives....16
House Office Buildings....22
John C. Stennis Center for Public Service Training and Development....45
Joint Economic Committee....17
Joint Items....17
Judiciary Office Building Development and Operations Fund....26
Legislative Branch Boards and Commissions....41
Library Buildings and Grounds....24

Page

Legislative Branch—Continued
Library of Congress....28
Medicaid and CHIP Payment and Access Commission....41
Medicare Payment Advisory Commission....41
Office of Compliance....19
Office of Superintendent of Documents, Salaries and Expenses....35
Open World Leadership Center Trust Fund....45, 46
Other Legislative Branch Boards and Commissions....43
Payments to Copyright Owners....32
Salaries and Expenses, Library of Congress (Library of Congress)....28
Salaries and Expenses (Congressional Budget Office)....20
Salaries and Expenses (Government Accountability Office)....38
Salaries and Expenses (Office of Compliance)....19
Salaries and Expenses (United States Tax Court)....40
Salaries....17
Security Enhancements....18
Senate Office Buildings....22
Senate....15
Tax Court Judges Survivors Annuity Fund....40
U.S. Capitol Preservation Commission....46
United States Commission on International Religious Freedom....43
United States Tax Court....40
United States-China Economic and Security Review Commission....42
Library Buildings and Grounds....24
Library of Congress....28
Limitation on Administration....1369
Limitation on Administrative Expenses....1254, 1301
Limitation on Inspection and Weighing Services Expenses....90
Limited Access System Administration Fund....210
Loan Guarantees to Egypt Financing Account....885
Loan Guarantees to Egypt Program Account....885
Loan Guarantees to Israel Financing Account....885
Loan Guarantees to Israel Program Account....884
Loans to IMF Direct Loan Financing Account....906
Loans to International Monetary Fund....905
Loans to the IMF Direct Loan Program Account....905
Low Income Home Energy Assistance....479
Lower Colorado River Basin Development Fund....657

M

Major Research Equipment and Facilities Construction....1218
Management and Administration....541, 614
Management Fund, Office of Environmental Quality....1184
Management of Lands and Resources....631
Management of National Forest Lands for Subsistence Uses....178
Manufactured Housing Fees Trust Fund....607
Marine Mammal Commission:
Salaries and Expenses....1328
Maritime Administration....1026
Maritime Guaranteed Loan (title XI) Financing Account....1032
Maritime Guaranteed Loan (title XI) Program Account....1031
Maritime Oil Spill Programs....540
Maritime Security Program....1028
Marketing Services....91
Maternal, Infant, and Early Childhood Home Visiting Programs....438
McGovern-Dole International Food for Education and Child Nutrition Program....163
Medicaid and CHIP Payment and Access Commission....41
Medical and Prosthetic Research....1102
Medical Care Collections Fund....1104
Medical Center Research Organizations....1105
Medical Facilities Guarantee and Loan Fund....441
Medical Facilities....1101
Medical Services....1097
Medical Support and Compliance....1099
Medicare Health Information Technology Incentive Payments, Recovery Act....463
Medicare Payment Advisory Commission....41
Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund....476
Medicare-Eligible Retiree Health Fund Contribution, Air Force....239

Page
Medicare-Eligible Retiree Health Fund Contribution, Army....235
Medicare-Eligible Retiree Health Fund Contribution, Homeland Security....512
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps....238
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force....246
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army....245
Medicare-Eligible Retiree Health Fund Contribution, Navy....236
Medicare-Eligible Retiree Health Fund Contribution, NOAA....215
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force....244
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army....240
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps....242
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy....241
MENA Loan Guarantee Financing Account....886
MENA Loan Guarantee Program Account....886
Merit Systems Protection Board:
Salaries and Expenses....1329
Microenterprise and Small Enterprise Development Guaranteed Loan Financing Account....889
Microenterprise and Small Enterprise Development Program Account....888
Migration and Refugee Assistance....847
Migratory Bird Conservation Account....672
Military Compensation and Retirement Modernization Commission....1330
Military Construction, Air Force Reserve....295
Military Construction, Air Force....292
Military Construction, Air National Guard....294
Military Construction, Army National Guard....294
Military Construction, Army Reserve....294
Military Construction, Army....290
Military Construction, Defense-wide....292
Military Construction, Navy and Marine Corps....291
Military Construction, Navy Reserve....295
Military Construction....290
Military Debt Reduction Financing Account....864
Military Personnel, Air Force....238
Military Personnel, Army....234
Military Personnel, Marine Corps....237
Military Personnel, Navy....235
Military Personnel....233
Military Retirement Fund....1151
Military Retirement....1151
Military Sales Program....908
Milk Market Orders Assessment Fund....96
Millennium Challenge Corporation....856
Mine Resistant Ambush Protected Vehicle Fund....285
Mine Safety and Health Administration....810
Mineral Leasing and Associated Payments....703
Minority Business Development Agency....207
Minority Business Development....207
Minority Business Outreach....947
Minority Business Resource Center Guaranteed Loan Financing Account....951
Minority Business Resource Center Program....950
Miscellaneous Appropriations....963
Miscellaneous Contributed Funds....79, 125
Miscellaneous Expired Accounts....1004
Miscellaneous Permanent Appropriations....678, 697
Miscellaneous Permanent Payment Accounts....639
Miscellaneous Special Funds....267
Miscellaneous Transportation Trust Funds....975
Miscellaneous Trust Funds:
Administration of Foreign Affairs, Department of State....840
Agency for International Development, International Assistance Programs....892
Page
Miscellaneous Trust Funds—Continued
Animal and Plant Health Inspection Service, Department of Agriculture....87
Appalachian Regional Commission, Appalachian Regional Commission....1261
Bureau of Land Management, Department of the Interior....643
Federal Highway Administration, Department of Transportation....975
Maritime Administration, Department of Transportation....1033
National Park Service, Department of the Interior....690
Program Support Center, Department of Health and Human Services....499
Miscellaneous Trust Revolving Funds....541
Missile Procurement, Air Force....280
Missile Procurement, Army....271
Mission Support....1215
Mississippi River and Tributaries....1138
Morris K. Udall and Stewart L. Udall Foundation:
Environmental Dispute Resolution Fund....1331
Federal Payment to Morris K. Udall and Stewart L. Udall Foundation Trust Fund....1330
Mortgage-backed Securities....1395
Motor Carrier Safety Grants....978
Motor Carrier Safety Operations and Programs....980
Motor Carrier Safety....977
Multifamily Housing Revitalization Direct Loan Financing Account....129
Multifamily Housing Revitalization Program Account....128
Multilateral Assistance....865
Multinational Species Conservation Fund....669
Mutual and Self-help Housing Grants....129

N

National Aeronautics and Space Administration:
Aeronautics....1207
Construction and Environmental Compliance and Restoration....1212
Cross Agency Support....1211
Education....1210
Exploration....1209
General and Administrative Provisions....1216
General Fund Receipt Accounts....1216
Human Space Flight....1214
Mission Support....1215
National Space Grant Program....1216
Office of Inspector General....1213
Science, Aeronautics and Technology....1215
Science, Aeronautics, and Exploration....1214
Science, Space, and Technology Education Trust Fund....1216
Science....1207
Space Operations....1212
Space Technology....1208
Working Capital Fund....1215
National Agricultural Statistics Service....74
National Appeals Division....66
National Archives and Records Administration:
Electronic Record Archives....1334
National Archives Gift Fund....1335
National Archives Trust Fund....1336
National Historical Publications and Records Commission....1334
Office of the Inspector General—National Archives and Records Adminsitration....1333
Operating Expenses....1332
Records Center Revolving Fund....1335
Repairs and Restoration....1334
National Archives Gift Fund....1335
National Archives Trust Fund....1336
National Capital Arts and Cultural Affairs....1269
National Capital Planning Commission:
Salaries and Expenses....1336
National Cemetery Administration....1129
National Council on Disability:
Salaries and Expenses....1337

Page

National Credit Union Administration:
Central Liquidity Facility....1340
Community Development Revolving Loan Fund....1340
Credit Union Share Insurance Fund....1338
Operating Fund....1337
Temporary Corporate Credit Union Stabilization Fund....1339
National Defense Sealift Fund....306
National Defense Stockpile Transaction Fund....305
National Driver Register Modernization....984
National Drug Intelligence Center....733
National Endowment for Democracy....852
National Endowment for the Arts:
Gifts and Donations, National Endowment for the Arts....1342
National Endowment for the Arts: Grants and Administration....1341
National Endowment for the Humanities:
Gifts and Donations, National Endowment for the Humanities....1343
National Endowment for the Humanities: Grants and Administration....1342
National Flood Insurance Fund....553
National Flood Insurance Reserve Fund....555
National Flood Mitigation Fund....551
National Forest System....175
National Forests Fund, Payment to States....704
National Guard and Reserve Equipment....283
National Guard Personnel, Air Force....245
National Guard Personnel, Army....244
National Highway Traffic Safety Administration....982
National Historical Publications and Records Commission....1334
National Indian Gaming Commission, Gaming Activity Fees....715
National Indian Gaming Commission....715
National Infrastructure Bank Direct Loan Financing Account....1345
National Infrastructure Bank Loan Guarantee Financing Account....1345
National Infrastructure Bank Program Account....1344
National Infrastructure Bank:
National Infrastructure Bank Direct Loan Financing Account....1345
National Infrastructure Bank Loan Guarantee Financing Account....1345
National Infrastructure Bank Program Account....1344
National Infrastructure Investments (Transportation Trust Fund)....951
National Infrastructure Investments....943
National Institute of Food and Agriculture....79
National Institute of Standards and Technology....220
National Institutes of Health....450
National Labor Relations Board:
Salaries and Expenses....1345
National Mediation Board:
Salaries and Expenses....1346
National Motor Carrier Safety Program....978
National Nuclear Security Administration....381
National Oceanic and Atmospheric Administration....207
National Park Service....681
National Petroleum Reserve, Alaska....703
National Pre-disaster Mitigation Fund....551
National Protection and Programs Directorate....541
National Railroad Passenger Corporation Office of Inspector General:
Salaries and Expenses....1347
National Railroad Retirement Investment Trust....1369
National Recreation and Preservation....683
National Science Foundation:
Agency Operations and Award Management....1218
Donations....1221
Education and Human Resources....1220
General and Administrative Provisions....1222
General Fund Receipt Accounts....1222
Major Research Equipment and Facilities Construction....1218
Office of Inspector General....1220
Office of the National Science Board....1219

Page

National Science Foundation—Continued
Research and Related Activities....1217
National Security Council and Homeland Security Council....1184
National Security Division....749
National Security Education Trust Fund....314
National Service Life Insurance Fund....1120
National Space Grant Program....1216
National Technical Information Service....219
National Technical Institute for the Deaf....349
National Telecommunications and Information Administration....223
National Transportation Safety Board:
Emergency Fund....1349
Salaries and Expenses....1348
National Wildlife Refuge Fund....675
Native American Direct Loan Financing Account....1118
Native American Housing Block Grant....575
Native American Veteran Housing Loan Program Account....1117
Native Hawaiian Housing Block Grant....577
Native Hawaiian Housing Loan Guarantee Fund Financing Account....579
Native Hawaiian Housing Loan Guarantee Fund Program Account....579
Natural Resource Damage Assessment Fund....717
Natural Resources Conservation Service....119
Naval Petroleum and Oil Shale Reserves....401
Naval Reactors....381
Nehemiah Housing Opportunity Fund....597
Neighborhood Reinvestment Corporation:
Payment to the Neighborhood Reinvestment Corporation....1349
Neighborhood Stabilization Program....584
Neotropical Migratory Bird Conservation....670
Network Construction Fund....226
New Career Pathways....781
New Headquarters Building....948
Next Generation High-speed Rail....996
Non-defense Environmental Cleanup....398
Nonproliferation, Antiterrorism, Demining, and Related Programs....862
Nonrecurring Expenses Fund....495
North American Development Bank....871
North American Wetlands Conservation Fund....673
North Atlantic Treaty Organization Security Investment Program....293
North Pacific Fishery Observer Fund....214
Northeast Corridor Improvement Program....997
Northeast Home Heating Oil Reserve....406
Northern Border Regional Commission....1350
NTIS Revolving Fund....219
Nuclear Energy....393
Nuclear Regulatory Commission:
General and Administrative Provisions....1353
General Fund Receipt Accounts....1353
Office of Inspector General....1352
Salaries and Expenses....1350
Nuclear Waste Disposal....407
Nuclear Waste Technical Review Board:
Salaries and Expenses....1353
Nutrition Programs Administration....168

O

Occupational Safety and Health Administration....807
Occupational Safety and Health Review Commission:
Salaries and Expenses....1353
Ocean Energy Management....644
Ocean Freight Differential....1029
Office for Civil Rights....377, 491
Office of Administration....1185
Office of Advocacy....1236
Office of Biometric Identity Management....542
Office of Budget and Program Analysis....66
Office of Chief Financial Officer....68
Office of Chief Information Officer....67
Office of Civil Rights....69, 947

Page

Office of Compliance....19
Office of Disability Employment Policy....814
Office of Elementary and Secondary Education....333
Office of English Language Acquisition....344
Office of Federal Contract Compliance Programs....806
Office of Federal Student Aid....356
Office of Financial Stability....1049
Office of Government Ethics:
Salaries and Expenses....1354
Office of Health Affairs....545
Office of Healthy Homes and Lead Hazard Control Personnel Compensation and Benefits....618
Office of Indian Energy....398
Office of Innovation and Improvement....341
Office of Inspector General....71, 712, 1025
Office of Justice Programs....761
Office of Labor Management Standards....807
Office of Lead Hazard Control and Healthy Homes....613
Office of Management and Budget....1186
Office of Medicare Hearings and Appeals....492
Office of Museum and Library Services: Grants and Administration....1324
Office of National Drug Control Policy....1187
Office of Navajo and Hopi Indian Relocation:
Salaries and Expenses....1354
Office of Personnel Management:
Civil Service Retirement and Disability Fund....1230
Employees and Retired Employees Health Benefits Funds....1233
Employees Life Insurance Fund....1232
Flexible Benefits Plan Reserve....1227
General and Administrative Provisions....1234
General Fund Receipt Account....1234
Government Payment for Annuitants, Employee Life Insurance....1226
Government Payment for Annuitants, Employees Health Benefits....1225
Office of Inspector General....1224
Payment to Civil Service Retirement and Disability Fund....1226
Postal Service Retiree Health Benefits Fund....1227
Revolving Fund....1228
Salaries and Expenses....1223
Office of Postsecondary Education....351
Office of Science and Technology Policy....1188
Office of Special Counsel:
Salaries and Expenses....1355
Office of Special Education and Rehabilitative Services....345
Office of Surface Mining Reclamation and Enforcement....647
Office of the Assistant Secretary of the Army for Civil Works....1135
Office of the Chief Economist....65
Office of the Chief Financial Officer....68
Office of the Chief Information Officer....67, 506
Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects....1356
Office of the General Counsel....72
Office of the Inspector General....500, 509
Office of the Inspector General:
Administration of Foreign Affairs, Department of State....829
Agency for International Development, International Assistance Programs....882
Departmental Administration, Department of Energy....425
Departmental Administration, Department of Veterans Affairs....1127
Departmental Management, Department of Commerce....195
Departmental Management, Department of Education....377
Departmental Management, Department of Labor....814
Departmental Offices, Department of the Treasury....1038
Environmental Protection Agency....1161
FDIC Office of Inspector General, Federal Deposit Insurance Corporation....1310
Federal Housing Finance Agency....1315
General Activities, General Services Administration....1201
General Administration, Department of Justice....736

Page

Office of the Inspector General—Continued
Management and Administration, Department of Housing and Urban Development....619
National Aeronautics and Space Administration....1213
National Archives and Records Administration....1333
National Science Foundation, National Science Foundation....1220
Nuclear Regulatory Commission....1352
Office of Inspector General, Department of Agriculture....71
Office of Personnel Management....1224
Office of the Inspector General, Department of Health and Human Services....500
Operation and Maintenance, Department of Defense—Military Programs....252
Postal Service, Postal Service....1363
Railroad Retirement Board, Railroad Retirement Board....1370
Small Business Administration....1235
Social Security Administration....1250
Office of the National Coordinator for Health Information Technology....492
Office of the National Science Board....1219
Office of the Secretary....63, 941
Office of the Solicitor....711
Office of the Special Trustee for American Indians....712
Office of the United States Trade Representative....1188
Office of Vocational and Adult Education....350
Office of Workers' Compensation Programs....798
Offshore Safety and Environmental Enforcement....645
Oil Spill Liability Trust Fund....540
Oil Spill Research....647
Open World Leadership Center Trust Fund....45, 46
Operating Expenses:
Agency for International Development, International Assistance Programs....878
Corporation for National and Community Service....1274
Executive Residence at the White House, Executive Office of the President....1181
General Activities, General Services Administration....1200
International Reconstruction and Other Assistance, Department of Defense—Military Programs....269
National Archives and Records Administration....1332
Office of the Inspector General, Department of Homeland Security....509
United States Coast Guard, Department of Homeland Security....531
United States Institute of Peace, United States Institute of Peace....1386
United States Secret Service, Department of Homeland Security....511
Operating Fund....1337
Operating Subsidy Grants to the National Railroad Passenger Corporation....992
Operating-differential Subsidies....1029
Operation and Maintenance of Quarters....696
Operation and Maintenance, Air Force Reserve....255
Operation and Maintenance, Air Force....249
Operation and Maintenance, Air National Guard....256
Operation and Maintenance, Alaska Power Administration....414
Operation and Maintenance, Army National Guard....256
Operation and Maintenance, Army Reserve....253
Operation and Maintenance, Army....247
Operation and Maintenance, Defense-wide....250
Operation and Maintenance, Marine Corps Reserve....254
Operation and Maintenance, Marine Corps....249
Operation and Maintenance, Navy Reserve....253
Operation and Maintenance, Navy....248
Operation and Maintenance, Southeastern Power Administration....414
Operation and Maintenance, Southwestern Power Administration....415
Operation and Maintenance....247, 1136
Operation of Indian Programs....692
Operation of the National Park System....681

Page
Operational Expenses....1022
Operational Test and Evaluation, Defense....290
Operations and Administration....208, 210
Operations and Maintenance, JFK Center for the Performing Arts....1378
Operations and Maintenance....1020
Operations and Research (Transportation Trust Fund)....984
Operations and Research....982
Operations and Training....1026
Operations Support....1078
Operations, Research, and Facilities....207
Operations....953
Orderly Liquidation Fund....1309
Oregon and California Grant Lands....633
Other Assisted Housing Programs....594
Other Commissions and Boards:
Commission to Eliminate Child Abuse and Neglect Fatalities....1357
Other Defense Activities....387
Other Defense Civil Programs:
Administrative Provisions....1159
American Battle Monuments Commission....1154
Armed Forces Retirement Home....1156
Cemeterial Expenses....1157
Construction (Cemeterial Expenses)....1158
Contributions....1155
Department of Defense Medicare-Eligible Retiree Health Care Fund....1152
Education Benefits Fund....1154
Educational Benefits....1154
Foreign Currency Fluctuations Account....1155
Forest and Wildlife Conservation, Military Reservations....1158
General and Administrative Provisions....1159
Military Retirement Fund....1151
Military Retirement....1151
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund....1152
Payment to Military Retirement Fund....1151
Retiree Health Care....1152
Salaries and Expenses (American Battle Monuments Commission)....1154
Salaries and Expenses (Cemeterial Expenses)....1157
Salaries and Expenses (Selective Service System)....1158
Selective Service System....1158
Wildlife Conservation....1158
Other DOD Trust Funds....313
Other Federal Drug Control Programs....1311
Other Independent Agencies:
Access Board....1259
Administrative Conference of the United States....1259
Advisory Council on Historic Preservation....1260
Affordable Housing Program....1260
Appalachian Regional Commission....1261
Barry Goldwater Scholarship and Excellence in Education Foundation....1262
Broadcasting Board of Governors....1262
Bureau of Consumer Financial Protection....1265
Central Intelligence Agency....1266
Chemical Safety and Hazard Investigation Board....1266
Christopher Columbus Fellowship Foundation....1267
Civilian Property Realignment Board....1267
Commission of Fine Arts....1269
Commission on Civil Rights....1269
Committee for Purchase from People Who Are Blind or Severely Disabled....1270
Commodity Futures Trading Commission....1271
Consumer Product Safety Commission....1273
Corporation for National and Community Service....1274
Corporation for Public Broadcasting....1279
Corporation for Travel Promotion....1279
Council of the Inspectors General on Integrity and Efficiency....1280

Page
Other Independent Agencies—Continued
Court Services and Offender Supervision Agency for the District of Columbia....1281
Defense Nuclear Facilities Safety Board....1282
Delta Regional Authority....1283
Denali Commission....1284
District of Columbia....1285
Election Assistance Commission....1293
Electric Reliability Organization....1294
Equal Employment Opportunity Commission....1294
Export-Import Bank of the United States....1296
Farm Credit Administration....1301
Farm Credit System Insurance Corporation....1302
Federal Communications Commission....1303
Federal Deposit Insurance Corporation....1307
Federal Drug Control Programs....1310
Federal Election Commission....1312
Federal Financial Institutions Examination Council....1313
Federal Housing Finance Agency....1314
Federal Labor Relations Authority....1315
Federal Maritime Commission....1316
Federal Mediation and Conciliation Service....1317
Federal Mine Safety and Health Review Commission....1318
Federal Retirement Thrift Investment Board....1319
Federal Trade Commission....1320
Gulf Coast Ecosystem Restoration Council....1321
Harry S Truman Scholarship Foundation....1322
Independent Payment Advisory Board....1323
Indian Law and Order Commission....1323
Institute of American Indian and Alaska Native Culture and Arts Development....1324
Institute of Museum and Library Services....1324
Intelligence Community Management Account....1325
International Trade Commission....1325
James Madison Memorial Fellowship Foundation....1326
Japan-United States Friendship Commission....1327
Legal Services Corporation....1328
Marine Mammal Commission....1328
Merit Systems Protection Board....1329
Military Compensation and Retirement Modernization Commission....1330
Morris K. Udall and Stewart L. Udall Foundation....1330
National Archives and Records Administration....1332
National Capital Planning Commission....1336
National Council on Disability....1337
National Credit Union Administration....1337
National Endowment for the Arts....1341
National Endowment for the Humanities....1342
National Infrastructure Bank....1344
National Labor Relations Board....1345
National Mediation Board....1346
National Railroad Passenger Corporation Office of Inspector General....1347
National Transportation Safety Board....1348
Neighborhood Reinvestment Corporation....1349
Northern Border Regional Commission....1350
Nuclear Regulatory Commission....1350
Nuclear Waste Technical Review Board....1353
Occupational Safety and Health Review Commission....1353
Office of Government Ethics....1354
Office of Navajo and Hopi Indian Relocation....1354
Office of Special Counsel....1355
Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects....1356
Other Commissions and Boards....1357
Patient-Centered Outcomes Research Trust Fund....1358
Postal Service....1359
Presidio Trust....1365
Privacy and Civil Liberties Oversight Board....1365
Public Company Accounting Oversight Board....1375
Railroad Retirement Board....1366
Recovery Accountability and Transparency Board....1372

Page
Other Independent Agencies—Continued
Securities and Exchange Commission....1372
Securities Investor Protection Corporation....1376
Smithsonian Institution....1377
Standard Setting Body....1376
State Justice Institute....1381
Tennessee Valley Authority....1381
United Mine Workers of America Benefit Funds....1383
United States Court of Appeals for Veterans Claims....1384
United States Enrichment Corporation Fund....1385
United States Holocaust Memorial Museum....1385
United States Institute of Peace....1386
United States Interagency Council on Homelessness....1387
Vietnam Education Foundation....1388
Other Legislative Branch Boards and Commissions....43
Other Permanent Appropriations....689
Other Procurement, Air Force....281
Other Procurement, Army....273
Other Procurement, Navy....278
Other....845
Overseas Contingency Operations Transfer Fund....257
Overseas Humanitarian, Disaster, and Civic Aid....262
Overseas Military Facility Investment Recovery....269
Overseas Private Investment Corporation Direct Loan Financing Account....894
Overseas Private Investment Corporation Guaranteed Loan Financing Account....895
Overseas Private Investment Corporation Noncredit Account....892
Overseas Private Investment Corporation Program Account....893
Overseas Private Investment Corporation....892

P

P.L. 480 Direct Credit Financing Account....165
Pacific Coastal Salmon Recovery....211
Pakistan Counterinsurgency Capability Fund....860
Pakistan CounterinsurgencyFund....265
Panama Canal Commission Compensation Fund....802
Partnership Fund for Program Integrity Innovation....1190
Patient-Centered Outcomes Research Trust Fund:
Payment to the Patient-Centered Outcomes Research Trust Fund....1358
Pay for Success....1044
Payment in Lieu of Tax Credits for Promise Zones....1084
Payment of Government Losses in Shipment....1063
Payment to Civil Service Retirement and Disability Fund....1226
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund....1152
Payment to Foreign Service Retirement and Disability Fund....836
Payment to FRA for AMTRAK Debt Restructuring....1065
Payment to Issuer of New Clean Renewable Energy Bonds....1085
Payment to Issuer of Qualified Energy Conservation Bonds....1085
Payment to Issuer of Qualified School Construction Bonds....1086
Payment to Issuer of Qualified Zone Academy Bonds....1086
Payment to Judiciary Trust Funds....58
Payment to Manufactured Housing Fees Trust Fund....606
Payment to Military Retirement Fund....1151
Payment to Radiation Exposure Compensation Trust Fund....750
Payment to Standard Setting Body....1376
Payment to the American Institute in Taiwan....835
Payment to the Asia Foundation....852
Payment to the Harry S Truman Scholarship Memorial Trust Fund....1322
Payment to the Hazardous Substance Superfund....1171
Payment to the Institute....1324
Payment to the Legal Services Corporation....1328
Payment to the National Service Trust Fund....1275
Payment to the Neighborhood Reinvestment Corporation....1349
Payment to the Patient-Centered Outcomes Research Trust Fund....1358
Payment to the Postal Service Fund....1359
Payment to the Resolution Funding Corporation....1062
Payment to the Santee Sioux Tribe Development Trust Fund....1062
Payment to the Transportation Trust Fund....964
Payment to the Yankton Sioux Tribe Development Trust Fund....1062
Payment Where Adoption Credit Exceeds Liability for Tax....1087
Payment Where Alternative Minimum Tax Credit Exceeds Liability for Tax....1083
Payment Where American Opportunity Credit Exceeds Liability for Tax....1084
Payment Where Certain Tax Credits Exceed Liability for Corporate Tax....1083
Payment Where Child Tax Credit Exceeds Liability for Tax....1081
Payment Where COBRA Credit Exceeds Liability for Tax....1082
Payment Where Earned Income Credit Exceeds Liability for Tax....1080
Payment Where Health Coverage Tax Credit Exceeds Liability for Tax....1082
Payment Where Making Work Pay Credit Exceeds Liability for Tax....1084
Payment Where Small Business Health Insurance Tax Credit Exceeds Liability for Tax....1082
Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Liability for Tax....1083
Payments for Foster Care and Permanency....487
Payments in Lieu of Taxes....716
Payments to:
Administration for Children and Families, Department of Health and Human Services....478, 483
Agricultural Marketing Service, Department of Agriculture....93
Centers for Medicare and Medicaid Services, Department of Health and Human Services....458
Employment and Training Administration, Department of Labor....788
Energy Programs, Department of Energy....406
Insular Affairs, Department of the Interior....709
Library of Congress, Legislative Branch....32
Office of Surface Mining Reclamation and Enforcement, Department of the Interior....650
Office of the Secretary, Department of Transportation....952
Social Security Administration....1187
U.S. Customs and Border Protection, Department of Homeland Security....529
Peace Corps Miscellaneous Trust Fund....899
Peace Corps....897
Peacekeeping Operations....861
Peacekeeping Response Mechanism....842
Pennsylvania Station Redevelopment Project....991
Pension Benefit Guaranty Corporation Fund....796
Pension Benefit Guaranty Corporation....796
Pentagon Reservation Maintenance Revolving Fund....305
Periodic Censuses and Programs....201
Perishable Agricultural Commodities Act Fund....93
Permanent Appropriations....1143
Permanent Operating Funds....637
Permanent Supportive Housing....586
Pesticide Registration Fund....1171
Pipeline and Hazardous Materials Safety Administration....1021
Pipeline Safety....1022
Policy and Administration....655
Policy Development and Research Personnel Compensation and Benefits....617
Policy Development and Research....611
Pollution Control Equipment Fund Liquidating Account....1245
Port of Guam Improvement Enterprise Fund....1031
Portfolio Programs....1395
Post-Vietnam Era Veterans Education Account....1119
Postal Service Fund....1359
Postal Service Retiree Health Benefits Fund....1227
Postal Service:
Office of Inspector General....1363
Payment to the Postal Service Fund....1359
Postal Regulatory Commission, Salaries and Expenses....1364
Postal Service Fund....1359
Unspecified Adjustments to Operations....1363
Power Marketing Administration....414

Page
Pre-Existing Condition Insurance Plan Program....464
Pregnancy Assistance Fund....496
Presidential Election Campaign Fund....1043
Presidio Trust:
Presidio Trust Guaranteed Loan Financing Account....1365
Prevention and Public Health Fund....496
Prevention and Wellness Fund, Recovery Act....495
Privacy and Civil Liberties Oversight Board:
Salaries and Expenses....1365
Private Collection Agent Program....1088
Private Stewardship Grants....672
Procurement of Ammunition, Air Force....281
Procurement of Ammunition, Army....272
Procurement of Ammunition, Navy and Marine Corps....276
Procurement of Weapons and Tracked Combat Vehicles, Army....271
Procurement, Acquisition and Construction....209
Procurement, Defense-wide....282
Procurement, Marine Corps....278
Procurement....270
Program Administration....376, 790
Program Expenses....1319
Program Integrity Administrative Expenses....1256
Program Management....460
Program Support Center....497
Project-based Rental Assistance....589
Promote and Develop Fishery Products and Research Pertaining to American Fisheries....213
Promoting Safe and Stable Families....481
Property Management Fund....883
Protection of Foreign Missions and Officials....834
Public and Indian Housing Personnel Compensation and Benefits....615
Public and Indian Housing Programs....569
Public Company Accounting Oversight Board....1375
Public Health and Social Services Emergency Fund....493
Public Housing Capital Fund....572
Public Housing Operating Fund....573
Public Law 480 Title I Direct Credit and Food for Progress Program Account....165
Public Law 480 Title I Ocean Freight Differential Grants....164
Public Safety Officer Benefits....774
Public Safety Trust Fund....226
Public Telecommunications Facilities, Planning and Construction....224
Public Transportation Emergency Relief Program....1010

Q

Quality Improvement Organizations....459

R

Radiation Exposure Compensation Trust Fund....750
Radiation Exposure Compensation....750
Radiological Emergency Preparedness Program....550
Rail Industry Pension Fund....1368
Rail Line Relocation and Improvement Program....998
Rail Service Improvement Program....1001
Railroad Rehabilitation and Improvement Direct Loan Financing Account....999
Railroad Rehabilitation and Improvement Program....999
Railroad Research and Development....990
Railroad Retirement Board:
Dual Benefits Payments Account....1366
Federal Payments to the Railroad Retirement Accounts....1366
Limitation on Administration....1369
Limitation on the Office of Inspector General....1370
National Railroad Retirement Investment Trust....1369
Rail Industry Pension Fund....1368
Railroad Social Security Equivalent Benefit Account....1371
Railroad Unemployment Insurance Extended Benefit Payments, Recovery Act....1367
Railroad Unemployment Insurance Extended Benefit Payments....1367
Railroad Unemployment Insurance Trust Fund....1367
Railroad Safety Technology Program....998
Railroad Social Security Equivalent Benefit Account....1371
Railroad Unemployment Insurance Extended Benefit Payments, Recovery Act....1367
Railroad Unemployment Insurance Extended Benefit Payments....1367
Railroad Unemployment Insurance Trust Fund....1367
Range Betterment Fund....182
Range Improvements....635
Rate Review Grants....464
Readjustment Benefits....1108
Ready Reserve Force....1030
Real Property Activities....1193
Real Property Relocation....1196
Reclamation Fund....654
Reclamation Trust Funds....661
Reclamation Water Settlements Fund....654
Records Center Revolving Fund....1335
Recovery Accountability and Transparency Board:
Recovery Act Accountability and Transparency Board....1372
Salaries and Expenses....1372
Recreation Enhancement Fee Program, FWS....676
Recreation Fee Permanent Appropriations....687
Reforestation Pilot Program....103
Refugee and Entrant Assistance....480
Refundable Premium Tax Credit and Cost Sharing Reductions....1087
Refunding Internal Revenue Collections, Interest....1087
Refunds, Transfers, and Expenses of Operation, Puerto Rico....528
Registry Administration....55
Registry Fees....1313
Regulation and Technology....647
Regulatory Program....1140
Rehabilitation Services and Disability Research....347
Reimbursements to Federal Reserve Banks....1062
Rental Assistance Demonstration....569
Rental Assistance Program....127
Rental Housing Assistance Fund....596
Repair, Restoration, and Renovation of Buildings, National Gallery of Art....1380
Repairs and Restoration....1334
Repatriation Loans Financing Account....838
Repatriation Loans Program Account....837
Representation Expenses....834
Reregistration and Expedited Processing Revolving Fund....1172
Research and Education Activities....80
Research and Related Activities....1217
Research and Technology....611, 941
Research and University Research Centers....1009
Research, Development, Acquisitions and Operations....556
Research, Development, and Operations....558
Research, Development, Test and Evaluation, Air Force....288
Research, Development, Test and Evaluation, Army....286
Research, Development, Test and Evaluation, Defense-wide....289
Research, Development, Test and Evaluation, Navy....287
Research, Development, Test, and Evaluation....286, 535
Research, Engineering and Development (Airport and Airway Trust Fund)....960
Research, Evaluation, and Statistics....761
Research, Training, and Human Resources....1004
Reserve Personnel, Air Force....243
Reserve Personnel, Army....239
Reserve Personnel, Marine Corps....242
Reserve Personnel, Navy....241
Reserve Training....533
Resolution Funding Corporation....1393
Resource Conservation and Development....124
Resource Management....666
Restitution of Forgone Interest....1065
Retired Pay....536
Retiree Health Care....1152
Retirement Pay and Medical Benefits for Commissioned Officers....497
Revitalization of Severely Distressed Public Housing (HOPE VI)....574
Revolving and Management Funds....304

Page

Revolving Fund (liquidating Programs).....587
Revolving Fund for Certification and Other Services.....433
Revolving Fund for Loans Liquidating Account.....698
Revolving Fund.....1144, 1228
Right-of-way Revolving Fund Liquidating Account.....968
Risk Adjustment Program Payments.....466
Risk Management Agency.....97
Rivers and Harbors Contributed Funds.....1146
Rural Business and Cooperative Grants.....138
Rural Business and Industry Direct Loans Financing Account.....142
Rural Business and Industry Guaranteed Loans Financing Account.....143
Rural Business Investment Program Account.....147
Rural Business Investment Program Guarantee Financing Account.....147
Rural Business Program Account.....141
Rural Business—Cooperative Service.....137
Rural Communication Development Fund Liquidating Account.....161
Rural Community Facilities Program Account.....130
Rural Community Facility Direct Loans Financing Account.....131
Rural Community Facility Guaranteed Loans Financing Account.....132
Rural Cooperative Development Grants.....138
Rural Development Insurance Fund Liquidating Account.....160
Rural Development Loan Fund Direct Loan Financing Account.....144
Rural Development Loan Fund Liquidating Account.....145
Rural Development Loan Fund Program Account.....144
Rural Development.....125
Rural Economic Development Direct Loan Financing Account.....146
Rural Economic Development Grants.....139
Rural Economic Development Loans Program Account.....145
Rural Electrification and Telecommunications Direct Loan Financing Account.....155
Rural Electrification and Telecommunications Guaranteed Loans Financing Account.....156
Rural Electrification and Telecommunications Liquidating Account.....156
Rural Electrification and Telecommunications Loans Program Account.....154
Rural Energy for America Guaranteed Loan Financing Account.....149
Rural Energy for America Program.....148
Rural Housing and Economic Development.....587
Rural Housing Assistance Grants.....126
Rural Housing Insurance Fund Direct Loan Financing Account.....134
Rural Housing Insurance Fund Guaranteed Loan Financing Account.....135
Rural Housing Insurance Fund Liquidating Account.....136
Rural Housing Insurance Fund Program Account.....133
Rural Housing Service.....126
Rural Microenterprise Investment Direct Loan Financing Account.....140
Rural Microenterprise Investment Program Account.....140
Rural Telephone Bank Direct Loan Financing Account.....158
Rural Telephone Bank Program Account.....158
Rural Utilities Service.....151
Rural Water and Waste Disposal Direct Loans Financing Account.....153
Rural Water and Waste Disposal Program Account.....151
Rural Water and Waste Water Disposal Guaranteed Loans Financing Account.....154

S

Safe Transport of Oil.....948
Safety and Operations.....989
Saint Lawrence Seaway Development Corporation.....1019
Salaries and Expenses:
- Access Board.....1259
- Administrative Conference of the United States.....1259
- Administrative Office of the United States Courts, Judicial Branch.....56
- Advisory Council on Historic Preservation.....1260
- Agricultural Research Service, Department of Agriculture.....75
- Alcohol and Tobacco Tax and Trade Bureau, Department of the Treasury.....1070

Page

Salaries and Expenses—Continued
- American Battle Monuments Commission, Other Defense Civil Programs.....1154
- Animal and Plant Health Inspection Service, Department of Agriculture.....84
- Bureau of Alcohol, Tobacco, Firearms, and Explosives, Department of Justice.....756
- Bureau of Labor Statistics, Department of Labor.....811
- Bureau of the Census, Department of Commerce.....200
- Cemeterial Expenses, Other Defense Civil Programs.....1157
- Chemical Safety and Hazard Investigation Board.....1266
- Christopher Columbus Fellowship Foundation.....1267
- Civilian Property Realignment Board.....1267
- Commission of Fine Arts.....1269
- Commission on Civil Rights.....1269
- Committee for Purchase from People Who Are Blind or Severely Disabled.....1270
- Congressional Budget Office, Legislative Branch.....20
- Consumer Product Safety Commission.....1273
- Corporation for National and Community Service.....1276
- Council of Economic Advisers, Executive Office of the President.....1183
- Courts of Appeals, District Courts, and other Judicial Services, Judicial Branch.....51
- Defense Nuclear Facilities Safety Board.....1282
- Departmental Management, Department of Commerce.....195
- Departmental Management, Department of Labor.....812
- Departmental Offices, Department of the Interior.....701
- Departmental Offices, Department of the Treasury.....1037
- Drug Enforcement Administration, Department of Justice.....754
- Economic Development Administration, Department of Commerce.....198
- Economics and Statistics Administration, Department of Commerce.....203
- Election Assistance Commission.....1293
- Employee Benefits Security Administration, Department of Labor.....795
- Employment Standards Administration, Department of Labor.....798
- Equal Employment Opportunity Commission.....1294
- Farm Service Agency, Department of Agriculture.....100
- Federal Bureau of Investigation, Department of Justice.....752
- Federal Communications Commission.....1303
- Federal Election Commission.....1312
- Federal Emergency Management Agency, Department of Homeland Security.....546
- Federal Judicial Center, Judicial Branch.....57
- Federal Labor Relations Authority.....1315
- Federal Law Enforcement Training Center, Department of Homeland Security.....518
- Federal Maritime Commission.....1316
- Federal Mediation and Conciliation Service.....1317
- Federal Mine Safety and Health Review Commission.....1318
- Federal Prison System, Department of Justice.....758
- Federal Trade Commission.....1320
- Financial Crimes Enforcement Network, Department of the Treasury.....1059
- Fiscal Service, Department of the Treasury.....1060
- Food and Drug Administration, Department of Health and Human Services.....431
- Food Safety and Inspection Service, Department of Agriculture.....87
- Foreign Agricultural Service, Department of Agriculture.....161
- General Administration, Department of Justice.....733
- Government Accountability Office, Legislative Branch.....38
- Government Printing Office, Legislative Branch.....35
- Grain Inspection, Packers and Stockyards Administration, Department of Agriculture.....89
- International Commissions, Department of State.....842
- International Trade Commission.....1325
- Legal Activities and U.S. Marshals.....738, 740, 741, 742, 745
- Library of Congress, Legislative Branch.....28, 29, 31
- Management and Administration, Department of Housing and Urban Development.....618

Page

Salaries and Expenses—Continued
Marine Mammal Commission....1328
Merit Systems Protection Board....1329
Mine Safety and Health Administration, Department of Labor....810
National Capital Planning Commission....1336
National Council on Disability....1337
National Indian Gaming Commission, Department of the Interior....715
National Labor Relations Board....1345
National Mediation Board....1346
National Nuclear Security Administration, Department of Energy....381
National Railroad Passenger Corporation Office of Inspector General....1347
National Security Council and Homeland Security Council, Executive Office of the President....1184
National Security Division, Department of Justice....749
National Telecommunications and Information Administration, Department of Commerce....223
National Transportation Safety Board....1348
Nuclear Regulatory Commission....1350
Nuclear Waste Technical Review Board....1353
Occupational Safety and Health Administration, Department of Labor....807
Occupational Safety and Health Review Commission....1353
Office of Administration, Executive Office of the President....1185
Office of Compliance, Legislative Branch....19
Office of Federal Contract Compliance Programs, Department of Labor....806
Office of Government Ethics, Office of Government Ethics....1354
Office of Inspector General, Department of the Interior....712
Office of Inspector General, Department of Transportation....1025
Office of Justice Programs, Department of Justice....763
Office of Labor Management Standards, Department of Labor....807
Office of Navajo and Hopi Indian Relocation....1354
Office of Personnel Management....1223
Office of Special Counsel....1355
Office of the Secretary, Department of Transportation....942
Office of the Solicitor, Department of the Interior....711
Office of Workers' Compensation Programs, Department of Labor....798
Postal Service, Postal Service....1364
Privacy and Civil Liberties Oversight Board....1365
Recovery Accountability and Transparency Board....1372
Risk Management Agency, Department of Agriculture....97
Rural Development, Department of Agriculture....125
Securities and Exchange Commission....1372
Selective Service System, Other Defense Civil Programs....1158
Small Business Administration....1235
Smithsonian Institution....1377, 1379, 1380
State Justice Institute, State Justice Institute....1381
Supreme Court of the United States, Judicial Branch....49
Surface Transportation Board, Department of Transportation....1025
U.S. Patent and Trademark Office, Department of Commerce....218
United States Court of Appeals for the Federal Circuit, Judicial Branch....50
United States Court of Appeals for Veterans Claims....1326
United States Court of International Trade, Judicial Branch....51
United States Parole Commission, Department of Justice....738
United States Sentencing Commission, Judicial Branch....60
United States Tax Court, Legislative Branch....40
Wage and Hour Division, Department of Labor....805
Salaries....17
San Joaquin Restoration Fund....657
Sanctuaries Enforcement Asset Forfeiture Fund....211
Santee Sioux Tribe Development Trust Fund....1068
School Readiness....335
Science and Technology....556, 1162
Science, Aeronautics and Technology....1215
Science, Aeronautics, and Exploration....1214

Page

Science, Space, and Technology Education Trust Fund....1216
Science....389, 1207
Scientific and Technical Research and Services....220
Section 241 Evaluation Transactions Account....496
Securities and Exchange Commission Reserve Fund....1374
Securities and Exchange Commission:
General and Administrative Provisions....1375
General Fund Receipt Accounts....1375
Investor Protection Fund....1374
Salaries and Expenses....1372
Securities and Exchange Commission Reserve Fund....1374
Securities Investor Protection Corporation....1376
Security Enhancements....18
Selective Service System....1158
Self-help Homeownership Opportunity Program....584
Senate Office Buildings....22
Senate....15
Senior Unsecured Debt Guarantee....1308
September 11th Victim Compensation (general Fund)....746
Service Charges, Deposits, and Forfeitures....636
Service-disabled Veterans Insurance Fund....1111
Servicemembers' Group Life Insurance Fund....1113
Ship Disposal....1028
Ship Modernization, Operations and Sustainment Fund....266
Shipbuilding and Conversion, Navy....277
Short Time Compensation Programs....789
Small Business Administration:
Business Direct Loan Financing Account....1239
Business Guaranteed Loan Financing Account....1240
Business Loan Fund Liquidating Account....1241
Business Loans Program Account....1238
Disaster Direct Loan Financing Account....1243
Disaster Loan Fund Liquidating Account....1244
Disaster Loans Guaranteed Loan Financing Account....1244
Disaster Loans Program Account....1242
Entrepreneurial Development Program....1237
Office of Advocacy....1236
Office of Inspector General....1235
Pollution Control Equipment Fund Liquidating Account....1245
Salaries and Expenses....1235
Surety Bond Guarantees Revolving Fund....1237
Small Business Lending Fund Financing Account....1055
Small Business Lending Fund Program Account....1055
Smithsonian Institution:
Capital Repair and Restoration, JFK Center for the Performing Arts....1379
Facilities Capital....1378
Legacy Fund....1378
Operations and Maintenance, JFK Center for the Performing Arts....1378
Repair, Restoration, and Renovation of Buildings, National Gallery of Art....1380
Salaries and Expenses, National Gallery of Art....1379
Salaries and Expenses, Woodrow Wilson International Center for Scholars....1380
Salaries and Expenses....1377
Social Security Administration:
Administrative Costs, The Medicare Improvements for Patients and Providers Act....1247
Administrative Expenses, Children's Health Insurance Program....1248
Administrative Expenses, Recovery Act....1251
Federal Disability Insurance Trust Fund....1253
Federal Old-age and Survivors Insurance Trust Fund....1252
General and Administrative Provisions....1257
General Fund Receipt Accounts....1257
Limitation on Administrative Expenses....1254
Office of Inspector General....1250
Payments to Social Security Trust Funds....1247
Program Integrity Administrative Expenses....1256
Special Benefits for Certain World War II Veterans....1250
State Supplemental Fees....1251

Page

Social Security Administration—Continued
Supplemental Security Income Program....1248
Social Services Block Grant....483
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund....1147
Space Operations....1212
Space Technology....1208
Special Assistance to the President and the Official Residence of the Vice President....1182
Special Benefits for Certain World War II Veterans....1250
Special Benefits for Disabled Coal Miners....802
Special Benefits....799
Special Defense Acquisition Fund....908
Special Education....345
Special Inspector General for the Troubled Asset Relief Program....1054
Special Recreation User Fee....1138
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)....171
Special Workers' Compensation Expenses....804
Spectrum Auction Direct Loan Financing Account....1305
Spectrum Auction Program Account....1305
Spectrum Relocation Fund....1191
Sport Fish Restoration....679
SPR Petroleum Account....402
Standard Setting Body:
Payment to Standard Setting Body....1376
State and Local Implementation Fund....225
State and Local Law Enforcement Assistance....763
State and Local Programs....547
State and Private Forestry....176
State and Tribal Assistance Grants....1168
State Fiscal Stabilization Fund, Recovery Act....341
State Grants and Demonstrations....457
State HFA Direct Loan Financing Account....1059
State Infrastructure Banks....964
State Justice Institute:
Salaries and Expenses....1381
State Mediation Grants....101
State Paid Leave Fund....791
State Small Business Credit Initiative....1056
State Supplemental Fees....1251
State Unemployment Insurance and Employment Service Operations....785
State Wildlife Grants....668
State, Department of:
Administration of Foreign Affairs....825
American Sections, International Commissions....844
Andean Counterdrug Programs....851
Buying Power Maintenance....835
Capital Investment Fund....829
Center for Middle Eastern-Western Dialogue Trust Fund....855
Complex Crises Fund....849
Conflict Stabilization Operations....828
Construction, IBWC (International Commissions)....843
Contributions for International Peacekeeping Activities....841
Contributions to International Organizations....840
Democracy Fund....851
Diplomatic and Consular Programs....825
East-West Center....853
Educational and Cultural Exchange Programs....831
Embassy Security, Construction, and Maintenance....832
Emergencies in the Diplomatic and Consular Service....834
Fishermen's Guaranty Fund....854
Fishermen's Protective Fund....854
Foreign Service National Defined Contributions Retirement Fund....836
Foreign Service National Separation Liability Trust Fund....839
Foreign Service Retirement and Disability Fund....839
General and Administrative Provisions....855
General Fund Receipt Accounts....855
Global Health Programs....845

Page

State, Department of—Continued
Global HIV/AIDs Initiative....845
International Center, Washington, D.C....854
International Commissions....842
International Fisheries Commissions....845
International Information Programs....828
International Litigation Fund....853
International Narcotics Control and Law Enforcement....850
International Organizations and Conferences....840
Israeli Arab and Eisenhower Exchange Fellowship Programs....854
Migration and Refugee Assistance....847
Miscellaneous Trust Funds....840
National Endowment for Democracy....852
Office of the Inspector General (Administration of Foreign Affairs)....829
Other....845
Payment to Foreign Service Retirement and Disability Fund....836
Payment to the American Institute in Taiwan....835
Payment to the Asia Foundation....852
Peacekeeping Response Mechanism....842
Protection of Foreign Missions and Officials....834
Repatriation Loans Financing Account....838
Repatriation Loans Program Account....837
Representation Expenses....834
Salaries and Expenses, IBWC (International Commissions)....842
United States Emergency Refugee and Migration Assistance Fund....849
Working Capital Fund (Administration of Foreign Affairs)....837
States Share from Certain Gulf of Mexico Leases....705
Stewardship Contracting Product Sales....182
Strategic Climate Fund....865
Strategic Petroleum Reserve....401
Student Aid Administration....358
Student Financial Assistance Debt Collection....361
Student Financial Assistance....356
Student Loan Acquisition Account....370
Substance Abuse and Mental Health Services Administration....453
Supplemental Discretionary Grants for a National Surface Transportation System, Recovery Act....945
Supplemental Nutrition Assistance Program....168
Supplemental Payments to UMWA Health Plans....651
Supplemental Security Income Program....1248
Supply and Technology Activities....1197
Supply Fund....537, 1130
Support for International Sporting Competitions....259
Supporting Student Success....338
Supreme Court of the United States....49
Surcharge Collections, Sales of Commissary Stores, Defense....315
Surety Bond Guarantees Revolving Fund....1237
Surface Transportation Board....1025
Surface Transportation Security....516
Surveys, Investigations, and Research....662
Systems Acquisition....559

T

TAA Community College and Career Training Grant Fund....783
Tactical Law Enforcement Wireless Communications....735
Taos Settlement Fund....654
Tax Court Judges Survivors Annuity Fund....40
Taxpayer Services....1075
TEACH Grant Financing Account....360
TEACH Grant Program Account....360
Technical Assistance and Standards Development....1011
Temporary Assistance for Needy Families....477
Temporary Corporate Credit Union Stabilization Fund....1339
Temporary Student Loan Purchase Authority Conduit Financing Account....371
Temporary Student Loan Purchase Authority Financing Account....370
Tenant Based Rental Assistance....569
Tennessee Valley Authority Fund....1381
Tennessee Valley Authority:
Tennessee Valley Authority Fund....1381
Terrorism Insurance Program....1041

Page

The Department of Defense Environmental Restoration Accounts.....261
The White House.....1181
Therapeutic Discovery Program Grants and Administration.....1087
TIFIA General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation.....966
TIFIA General Fund Program Account, Federal Highway Administration, Transportation.....966
Tiger TIFIA Direct Loan Financing Account, Recovery Act.....967
Title 17 Innovative Technology Direct Loan Financing Account.....412
Title 17 Innovative Technology Guaranteed Loan Financing Account.....413
Title 17 Innovative Technology Loan Guarantee Program.....411
Title VI Indian Federal Guarantees Financing Account.....576
Tobacco Trust Fund.....118
Trade Adjustment Assistance for Farmers.....162
Trade and Development Agency.....896
Training and Employment Services.....779
Transfers from the Patient-Centered Outcomes Research Trust Fund.....494
Transformation Initiative.....620
Transit Capital Assistance, Recovery Act.....1012
Transit Formula Grants.....1016
Transit Research and Training.....1015
Transit Research.....1012
Transition Initiatives.....880
Transitional Housing Direct Loan Financing Account.....1119
Transitional Reinsurance Program.....466
Transportation Infrastructure Finance and Innovation Program Direct Loan Financing Account.....965
Transportation Infrastructure Finance and Innovation Program Line of Credit Financing Account.....966
Transportation Infrastructure Finance and Innovation Program Loan Guarantee Financing Account.....966
Transportation Planning, Research, and Development.....949
Transportation Security Administration.....513
Transportation Security Support.....517
Transportation Trust Fund.....968
Transportation, Department of:
  Administrative Expenses.....1002
  Administrative Services Franchise Fund.....956
  Airport and Airway Trust Fund.....957
  Appalachian Development Highway System (Transportation Trust Fund).....974
  Appalachian Development Highway System.....963
  Assistance to Small Shipyards.....1028
  Aviation Insurance Revolving Fund.....955
  Aviation User Fees.....955
  Bus Rapid Transit Program.....1014
  Capital and Debt Service Grants to the National Railroad Passenger Corporation.....993
  Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service.....996
  Capital Investment Grants.....1007, 1013
  Compensation for Air Carriers.....948
  Consumer Assistance to Recycle and Save Program.....982
  Current Passenger Rail Service.....1000
  Cyber Security Initiatives.....946
  Discretionary Grants (Transportation Trust Fund, Mass Transit Account).....1013
  Emergency Preparedness Grants.....1023
  Emergency Railroad Rehabilitation and Repair.....995
  Emergency Relief Program.....963
  Essential Air Service and Rural Airport Improvement Fund.....949
  Facilities and Equipment (Airport and Airway Trust Fund).....959
  Facilities and Equipment, Recovery Act.....954
  Federal Aviation Administration.....953
  Federal Highway Administration.....962
  Federal Motor Carrier Safety Administration.....977
  Federal Railroad Administration.....989
  Federal Transit Administration.....1002
  Federal-aid Highways.....969
  Financial Management Capital.....946

Page

Transportation, Department of—Continued
  Fixed Guideway Infrastructure Investment, Recovery Act.....1013
  Fixing and Accelerating Surface Transportation.....974, 1015
  Formula Grants.....1006
  General and Administrative Provisions.....1034
  General Fund Receipt Accounts.....1034
  General Provisions—Department of Transportation.....1034
  Grants for Energy Efficiency and Greenhouse Gas Reductions.....1007
  Grants to the National Railroad Passenger Corporation.....991
  Grants-in-aid for Airports (Airport and Airway Trust Fund).....958
  Grants-in-aid for Airports, Recovery Act.....955
  Hazardous Materials Safety.....1021
  Highway Infrastructure Investment, Recovery Act.....964
  Highway Infrastructure Programs.....968
  Highway Traffic Safety Grants.....987
  Infrastructure Permitting Center.....943
  Intercity Passenger Rail Grant Program.....995
  Interstate Transfer Grants-transit.....1005
  Job Access and Reverse Commute Grants.....1004
  Maritime Administration.....1026
  Maritime Guaranteed Loan (title XI) Financing Account.....1032
  Maritime Guaranteed Loan (title XI) Program Account.....1031
  Maritime Security Program.....1028
  Minority Business Outreach.....947
  Minority Business Resource Center Guaranteed Loan Financing Account.....951
  Minority Business Resource Center Program.....950
  Miscellaneous Appropriations.....963
  Miscellaneous Expired Accounts.....1004
  Miscellaneous Transportation Trust Funds.....975
  Miscellaneous Trust Funds, Maritime Administration.....1033
  Miscellaneous Trust Funds.....975
  Motor Carrier Safety Grants.....978
  Motor Carrier Safety Operations and Programs.....980
  Motor Carrier Safety.....977
  National Driver Register Modernization.....984
  National Highway Traffic Safety Administration.....982
  National Infrastructure Investments (Transportation Trust Fund).....951
  National Infrastructure Investments.....943
  National Motor Carrier Safety Program.....978
  New Headquarters Building.....948
  Next Generation High-speed Rail.....996
  Northeast Corridor Improvement Program.....997
  Ocean Freight Differential.....1029
  Office of Civil Rights.....947
  Office of Inspector General.....1025
  Office of the Secretary.....941
  Operating Subsidy Grants to the National Railroad Passenger Corporation.....992
  Operating-differential Subsidies.....1029
  Operational Expenses.....1022
  Operations and Maintenance.....1020
  Operations and Research (Transportation Trust Fund).....984
  Operations and Research.....982
  Operations and Training.....1026
  Operations.....953
  Payment to the Transportation Trust Fund.....964
  Payments to Air Carriers.....952
  Pennsylvania Station Redevelopment Project.....991
  Pipeline and Hazardous Materials Safety Administration.....1021
  Pipeline Safety.....1022
  Port of Guam Improvement Enterprise Fund.....1031
  Public Transportation Emergency Relief Program.....1010
  Public Transportation Emergency Relief Program.....1014
  Rail Line Relocation and Improvement Program.....998
  Rail Service Improvement Program.....1001
  Railroad Rehabilitation and Improvement Direct Loan Financing Account.....999
  Railroad Rehabilitation and Improvement Program.....999
  Railroad Research and Development.....990

Page

Transportation, Department of—Continued
Railroad Safety Technology Program....998
Ready Reserve Force....1030
Research and Technology....941
Research and University Research Centers....1009
Research, Engineering and Development (Airport and Airway Trust Fund)....960
Research, Training, and Human Resources....1004
Right-of-way Revolving Fund Liquidating Account....968
Safe Transport of Oil....948
Safety and Operations....989
Saint Lawrence Seaway Development Corporation....1019
Salaries and Expenses (Office of Inspector General)....1025
Salaries and Expenses (Office of the Secretary)....942
Salaries and Expenses (Surface Transportation Board)....1025
Ship Disposal....1028
State Infrastructure Banks....964
Supplemental Discretionary Grants for a National Surface Transportation System, Recovery Act....945
Surface Transportation Board....1025
Technical Assistance and Standards Development....1011
TIFIA General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation....966
TIFIA General Fund Program Account, Federal Highway Administration, Transportation....966
Tiger TIFIA Direct Loan Financing Account, Recovery Act....967
Transit Capital Assistance, Recovery Act....1012
Transit Formula Grants....1016
Transit Research and Training....1015
Transit Research....1012
Transportation Infrastructure Finance and Innovation Program Direct Loan Financing Account....965
Transportation Infrastructure Finance and Innovation Program Line of Credit Financing Account....966
Transportation Infrastructure Finance and Innovation Program Loan Guarantee Financing Account....966
Transportation Planning, Research, and Development....949
Transportation Trust Fund....968
Trust Fund Share of FAA Activities (Airport and Airway Trust Fund)....961
Trust Fund Share of Pipeline Safety....1024
Vessel Operations Revolving Fund....1030
War Risk Insurance Revolving Fund....1031
Washington Metropolitan Area Transit Authority....1005
Working Capital Fund, Volpe National Transportation Systems Center (Office of the Secretary)....945
Working Capital Fund (Office of the Secretary)....950
Travel Promotion Fund....1279
Treasury Forfeiture Fund....1041
Treasury Franchise Fund....1045
Treasury Inspector General for Tax Administration....1039
Treasury, Department of the:
Alcohol and Tobacco Tax and Trade Bureau....1070
America Fast Forward Bonds....1080
Assessment Funds....1090
Biomass Energy Development....1066
Build America Bond Payments, Recovery Act....1080
Bureau of Engraving and Printing Fund....1071
Bureau of Engraving and Printing....1071
Business Systems Modernization....1079
Check Forgery Insurance Fund....1066
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund....1067
Claims, Judgments, and Relief Acts....1065
Community Development Financial Institutions Fund Direct Loan Financing Account....1048
Community Development Financial Institutions Fund Program Account....1047
Comptroller of the Currency....1090
Continued Dumping and Subsidy Offset....1066
Counterterrorism Fund....1041
Department of the Treasury....1092

Page

Treasury, Department of the—Continued
Department-wide Systems and Capital Investments Programs....1038
Departmental Offices....1037
Enforcement....1076
Exchange Stabilization Fund....1044
Expanded Access to Financial Services....1040
Federal Financing Bank....1069
Federal Interest Liabilities to States....1064
Federal Reserve Bank Reimbursement Fund....1063
Federal Tax Lien Revolving Fund....1089
Financial Agent Services....1063
Financial Crimes Enforcement Network....1059
Financial Research Fund....1042
Fiscal Service....1060
General and Administrative Provisions....1093
General Fund Receipt Accounts....1093
Gifts and Bequests....1059
Gifts to the United States for Reduction of the Public Debt....1088
Grants for Specified Energy Property in Lieu of Tax Credits, Recovery Act....1046
GSE Mortgage-Backed Securities Purchase Direct Loan Financing Account....1058
GSE Mortgage-Backed Securities Purchase Program Account....1057
GSE Preferred Stock Purchase Agreements....1057
Gulf Coast Restoration Trust Fund....1068
Health Insurance Tax Credit Administration....1077
Informant Payments....1089
Interest on the Public Debt....1091
Interest on Treasury Debt Securities (gross)....1091
Interest on Uninvested Funds....1064
Interest Paid to Credit Financing Accounts....1064
Internal Revenue Collections for Puerto Rico....1071
Internal Revenue Service....1074
IRS Miscellaneous Retained Fees....1088
Office of Financial Stability....1049
Office of Inspector General (Departmental Offices)....1038
Operations Support....1078
Pay for Success....1044
Payment in Lieu of Tax Credits for Promise Zones....1084
Payment of Government Losses in Shipment....1063
Payment to FRA for AMTRAK Debt Restructuring....1065
Payment to Issuer of New Clean Renewable Energy Bonds....1085
Payment to Issuer of Qualified Energy Conservation Bonds....1085
Payment to Issuer of Qualified School Construction Bonds....1086
Payment to Issuer of Qualified Zone Academy Bonds....1086
Payment to the Resolution Funding Corporation....1062
Payment to the Santee Sioux Tribe Development Trust Fund....1062
Payment to the Yankton Sioux Tribe Development Trust Fund....1062
Payment Where Adoption Credit Exceeds Liability for Tax....1087
Payment Where Alternative Minimum Tax Credit Exceeds Liability for Tax....1083
Payment Where American Opportunity Credit Exceeds Liability for Tax....1084
Payment Where Certain Tax Credits Exceed Liability for Corporate Tax....1083
Payment Where Child Tax Credit Exceeds Liability for Tax....1081
Payment Where COBRA Credit Exceeds Liability for Tax....1082
Payment Where Earned Income Credit Exceeds Liability for Tax....1080
Payment Where Health Coverage Tax Credit Exceeds Liability for Tax....1082
Payment Where Making Work Pay Credit Exceeds Liability for Tax....1084
Payment Where Small Business Health Insurance Tax Credit Exceeds Liability for Tax....1082
Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Liability for Tax....1083
Presidential Election Campaign Fund....1043

Page
Treasury, Department of the—Continued
Private Collection Agent Program....1088
Refundable Premium Tax Credit and Cost Sharing Reductions....1087
Refunding Internal Revenue Collections, Interest....1087
Reimbursements to Federal Reserve Banks....1062
Restitution of Forgone Interest....1065
Salaries and Expenses (Alcohol and Tobacco Tax and Trade Bureau)....1070
Salaries and Expenses (Departmental Offices)....1037
Salaries and Expenses (Financial Crimes Enforcement Network)....1059
Salaries and Expenses (Fiscal Service)....1060
Santee Sioux Tribe Development Trust Fund....1068
Small Business Lending Fund Financing Account....1055
Small Business Lending Fund Program Account....1055
Special Inspector General for the Troubled Asset Relief Program....1054
State HFA Direct Loan Financing Account....1059
State Small Business Credit Initiative....1056
Taxpayer Services....1075
Terrorism Insurance Program....1041
Therapeutic Discovery Program Grants and Administration....1087
Title VI—General Provisions....1094
Treasury Forfeiture Fund....1041
Treasury Franchise Fund....1045
Treasury Inspector General for Tax Administration....1039
Troubled Asset Relief Program Account....1049
Troubled Asset Relief Program Direct Loan Financing Account....1050
Troubled Asset Relief Program Equity Purchase Financing Account....1052
Troubled Asset Relief Program Equity Purchase Program....1051
Troubled Asset Relief Program, Housing Programs....1053
Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account....988
Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account....1051
United States Mint Public Enterprise Fund....1073
United States Mint....1073
Working Capital Fund (Departmental Offices)....1045
Yankton Sioux Tribe Development Trust Fund....1067
Tribal Special Fund....713
Tribal Trust Fund....714
Troubled Asset Relief Program Account....1049
Troubled Asset Relief Program Direct Loan Financing Account....1050
Troubled Asset Relief Program Equity Purchase Financing Account....1052
Troubled Asset Relief Program Equity Purchase Program....1051
Troubled Asset Relief Program, Housing Programs....1053
Troubled Asset Relief Program, Housing Programs, Letter of Credit Financing Account....988
Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account....1051
Trust Fund Share of Expenses....539
Trust Fund Share of FAA Activities (Airport and Airway Trust Fund)....961
Trust Fund Share of Pipeline Safety....1024
Trust Funds....312
Trust Land Consolidation Fund....706
Trust Territory of the Pacific Islands....708
TSCA Confidential Business Information Fund....1172
TV Broadcaster Relocation Fund....1306

U

U.S. Capitol Preservation Commission....46
U.S. Coast Guard Housing Special Fund....537
U.S. Customs and Border Protection....523
U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods....531
U.S. Patent and Trademark Office....218
Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund....405
Unanticipated Needs....1189
Unemployment Trust Fund....792
United Mine Workers of America 1992 Benefit Plan....1383
United Mine Workers of America 1993 Benefit Plan....1384
United Mine Workers of America Benefit Funds:
United Mine Workers of America 1992 Benefit Plan....1383
United Mine Workers of America 1993 Benefit Plan....1384
United Mine Workers of America Combined Benefit Fund....1383
United Mine Workers of America Combined Benefit Fund....1383
United States Coast Guard....531
United States Commission on International Religious Freedom....43
United States Court of Appeals for the Armed Forces....258
United States Court of Appeals for the Federal Circuit....50
United States Court of Appeals for Veterans Claims:
Court of Appeals for Veterans Claims Retirement Fund....1385
Salaries and Expenses....1384
United States Court of Federal Claims Judges' Retirement Fund....59
United States Court of International Trade....51
United States Emergency Refugee and Migration Assistance Fund....849
United States Enrichment Corporation Fund....1385
United States Fire Administration....549
United States Fish and Wildlife Service....666
United States Geological Survey....662
United States Government Life Insurance Fund....1121
United States Holocaust Memorial Museum:
Holocaust Memorial Museum....1385
United States IMF Quota, Direct Loan Financing Account....903
United States Institute of Peace:
Operating Expenses....1386
United States Interagency Council on Homelessness....1387
United States Mint Public Enterprise Fund....1073
United States Mint....1073
United States Park Police....683
United States Parole Commission....738
United States Quota IMF Direct Loan Program Account....902
United States Quota, International Monetary Fund....901
United States Secret Service....511
United States Sentencing Commission....60
United States Tax Court....40
United States Trustee System Fund....747
United States-China Economic and Security Review Commission....42
Universal Service Fund....1304
Unspecified Adjustments to Operations....1363
Upper Colorado River Basin Fund....658
Uranium Enrichment Decontamination and Decommissioning Fund....408
Uranium Sales and Remediation....408
Urban and Environmental Credit Guaranteed Loan Financing Account....887
Urban and Environmental Credit Program Account....887
Urban Park and Recreation Fund....684
USDA Supplemental Assistance....102
Utah Reclamation Mitigation and Conservation Account....662

V

Vaccine Injury Compensation Program Trust Fund....441
Vaccine Injury Compensation....437
Vessel Operations Revolving Fund....1030
Veterans Affairs, Department of:
Benefits Programs....1106
Board of Veterans Appeals....1126
Canteen Service Revolving Fund....1104
Compensation and Pensions....1106
Construction, Major Projects (Departmental Administration)....1122
Construction, Minor Projects (Departmental Administration)....1123
Departmental Administration....1122
DOD-VA Health Care Sharing Incentive Fund....1100
Filipino Veterans Equity Compensation Fund....1111
Franchise Fund....1130
General Administration....1125
General and Administrative Provisions....1133

Page

Veterans Affairs, Department of—Continued
General Fund Receipt Accounts....1133
General Operating Expenses, Veterans Benefits Administration....1126
General Post Fund, National Homes....1105
Grants for Construction of State Extended Care Facilities....1124
Grants for Construction of Veterans Cemeteries....1124
Housing Direct Loan Financing Account....1115
Housing Guaranteed Loan Financing Account....1115
Housing Liquidating Account....1116
Information Technology Systems....1128
Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund....1103
Medical and Prosthetic Research....1102
Medical Care Collections Fund....1104
Medical Center Research Organizations....1105
Medical Facilities....1101
Medical Services....1097
Medical Support and Compliance....1099
National Cemetery Administration....1129
National Service Life Insurance Fund....1120
Native American Direct Loan Financing Account....1118
Native American Veteran Housing Loan Program Account....1117
Office of Inspector General (Departmental Administration)....1127
Post-Vietnam Era Veterans Education Account....1119
Readjustment Benefits....1108
Service-disabled Veterans Insurance Fund....1111
Servicemembers' Group Life Insurance Fund....1113
Supply Fund....1130
Title IV—General Provisions....1133
Transitional Housing Direct Loan Financing Account....1119
United States Government Life Insurance Fund....1121
Veterans Employment and Infrastructure Enhancement Transfer Fund....1124
Veterans Health Administration....1097
Veterans Housing Benefit Program Fund....1113
Veterans Insurance and Indemnities....1110
Veterans Reopened Insurance Fund....1112
Veterans Special Life Insurance Fund....1122
Vocational Rehabilitation Direct Loan Financing Account....1119
Veterans Employment and Infrastructure Enhancement Transfer Fund....1124
Veterans Employment and Training....815
Veterans Health Administration....1097
Veterans Housing Benefit Program Fund....1113
Veterans Insurance and Indemnities....1110
Veterans Reopened Insurance Fund....1112
Veterans Special Life Insurance Fund....1122
Vietnam Debt Repayment Fund....1388
Vietnam Education Foundation:
General and Administrative Provisions....1388
General Fund Receipt Accounts....1388
Vietnam Debt Repayment Fund....1388
Violence against Women Prevention and Prosecution Programs....769
Violent Crime Reduction Program....757
VISTA Advance Payments Revolving Fund....1276
Vocational Rehabilitation Direct Loan Financing Account....1119
Voluntary Separation Incentive Fund....312

W

Wage and Hour Division H-2B....805
Wage and Hour Division....805
War Risk Insurance Revolving Fund....1031
Washington Aqueduct....1143
Washington Metropolitan Area Transit Authority....1005
Water and Related Resources....651
Water Bank Program....125
Watershed and Flood Prevention Operations....122
Watershed Rehabilitation Program....123
Weapons Activities....382
Weapons Procurement, Navy....275
Weed and Seed Program Fund....768
Western Area Power Administration, Borrowing Authority, Recovery Act....418
White Earth Settlement Fund....694
White House Repair and Restoration....1182
White River Minimum Flow....416
Wildland Fire Management....179, 718
Wildlife Conservation....1158
Wireless Innovation (WIN) Fund....223
Workers Compensation Programs....791
Working Capital Fund:
Administration of Foreign Affairs, Department of State....837
Bureau of Land Management, Department of the Interior....642
Bureau of Reclamation, Department of the Interior....659
Bureau of the Census, Department of Commerce....203
Centers for Disease Control and Prevention, Department of Health and Human Services....448
Department-Wide Programs, Department of the Interior....721
Departmental Administration, Department of Energy....426
Departmental Management and Operations, Department of Homeland Security....507
Departmental Management, Department of Commerce....196
Departmental Management, Department of Labor....817
Departmental Offices, Department of the Treasury....1045
Environmental Protection Agency....1173
Executive Operations, Department of Agriculture....67
Forest Service, Department of Agriculture....187
General Activities, General Services Administration....1204
General Administration, Department of Justice....737
HIV/AIDS Working Capital Fund....876
National Aeronautics and Space Administration....1215
National Institute of Standards and Technology, Department of Commerce....222
National Oceanic and Atmospheric Administration, Department of Commerce....216
Office of the Secretary, Department of Transportation....945, 950
United States Geological Survey, Department of the Interior....664
Working Capital Fund (Agency for International Development)....883
Working Capital Fund, Air Force (Revolving and Management Funds)....309
Working Capital Fund, Army (Revolving and Management Funds)....307
Working Capital Fund, Defense Commissary Agency (Revolving and Management Funds)....310
Working Capital Fund, Defense-Wide (Revolving and Management Funds)....309
Working Capital Fund, Navy (Revolving and Management Funds)....308
World Trade Center Health Program Fund....449

Y

Yankton Sioux Tribe Development Trust Fund....1067
Yard Fund....538